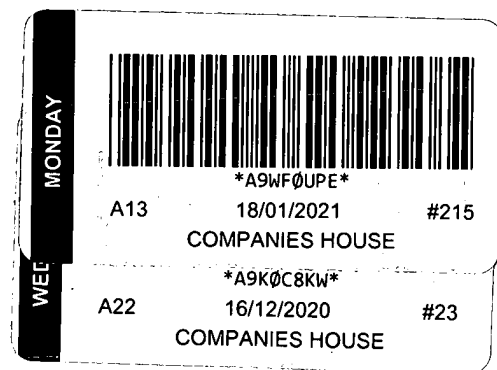


**CANAL CONNECTIONS CIC
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2020**



**CANAL CONNECTIONS CIC
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2020**

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**CANAL CONNECTIONS CIC
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2020**

Directors

A Bolton
P A Coddington
M Lillywhite
A M Perry
M C Radelaar
T Roberts
H W Tomlinson
D Wilkinson
D I Lowe

Company Number

07835266 (England and Wales)

Registered Office

THWAITE MILLS
THWAITE LANE
LEEDS
WEST YORKSHIRE
LS10 1RP

Accountants

EK Accounting & Tax Services Limited
Fusion@Magna Business Centre, Unit 23
Magna Way
Rotherham
S60 1FE

CANAL CONNECTIONS CIC
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2020

	2020 £	2019 £
Fixed assets	3,937	5,250
Current assets	57,982	32,439
Creditors: amounts falling due within one year	(9,002)	(7,961)
Net current assets	48,980	24,478
Total assets less current liabilities	52,917	29,728
Accruals and deferred income	(48,695)	(29,195)
Net assets	4,222	533
Capital and reserves	4,222	533

NOTES TO THE ACCOUNTS

1 Statutory information

CANAL CONNECTIONS CIC is a private company, limited by guarantee, registered in England and Wales, registration number 07835266. The registered office is THWAITE MILLS, THWAITE LANE, LEEDS, WEST YORKSHIRE, LS10 1RP.

2 Average number of employees

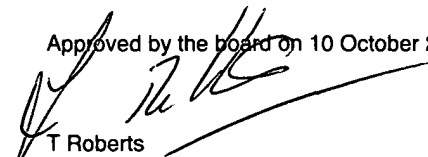
During the year the average number of employees was 9 (2019: 8).

For the year ending 31 March 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the board on 10 October 2020


T Roberts
Director

Company Registration No. 07835266

100065 / 15

100065 / 15

CIC 34

Community Interest Company Report

For official use
(Please leave blank)

*Please
complete in
typescript, or
in bold black
capitals.*

**Company Name in
full**

CANAL CONNECTIONS CIC

Company Number

07835266

Year Ending

31 MARCH 2020 *dr*
~~March 2020~~ *dr*

This template illustrates what the Regulator of Community Interest Companies considers to be best practice for completing a simplified community interest company report. All such reports must be delivered in accordance with section 34 of the Companies (Audit, Investigations and Community Enterprise) Act 2004 and contain the information required by Part 7 of the Community Interest Company Regulations 2005. For further guidance see chapter 8 of the Regulator's guidance notes and the alternate example provided for a more complex company with more detailed notes.

**(N.B. A Filing Fee of £15 is payable on this document. Please
enclose a cheque or postal order payable to Companies House)**

PART 1 - GENERAL DESCRIPTION OF THE COMPANY'S ACTIVITIES AND IMPACT

In the space provided below, please insert a general account of the company's activities in the financial year to which the report relates, including a description of how they have benefited the community.

The Company uses canal boats as our main engagement tool. It is entirely staffed by volunteers, the majority of whom, by design, have progressed through the project. During the current year we have had 2 major Lottery funded streams, IGNITE (14-19 yrs of age outside of mainstream education) and Float Your Boat (Over 50yrs at risk of social isolation). The majority of beneficiaries on both programmes are struggling with health, confidence or educational needs and thereby respond very positively to the environment on and around the boat.

"I was unfortunate enough to suffer a period of mental illness in the Autumn of 2018 but remarkably lucky to be pointed in the direction of the men's group run by Canal Connections. The proximity of the water, the warm camaraderie of my crew mates and the serenity that spending any amount of time on the Nation's waterways bring, did much to aid my recovery." 59 yr old Senior Executive with International Company on long term sick leave.

With the older peoples group we developed a regular cohort of 15 beneficiaries who attended on a weekly basis over the year. 5 progressed to be skippers, whilst others preferred to be crew, but they delivered trips to over 1000 people at events and delivered respite courses to over 12 partner groups covering a wide geographical and ethnic mix.

Within the IGNITE group we delivered 3 x 10 week courses to cohorts of 6 young people as an alternative education provision. We delivered 2 out of school holiday activities to families and delivered a consultation course for North Yorks Youth Service thereby extending our area of operation. Arising out of this course we developed a new 'Reflections' Course designed to create a progression route for trainees. This was delivered by a pilot Development Team consisting of young and old beneficiaries from both programmes and resulted in the 4 trainees wanting to support a new cohort, whilst developing their own skills. The intention was for the trainees to work towards supporting the delivery of a 1 week consultation course for the University of Leeds to explore peoples views towards environmental transition over the next 10 years.

Unfortunately the pandemic crisis suspended all operations from the middle of March. Our immediate concern was to support our partners in the community and provide hope that we would be there for them as we come out of the crisis. This initial support was restricted to a donation to assist the major change in their adaption to community needs.

(If applicable, please just state "A social audit report covering these points is attached").

(Please continue on separate continuation sheet if necessary.)

PART 2 – CONSULTATION WITH STAKEHOLDERS – Please indicate who the company's stakeholders are; how the stakeholders have been consulted and what action, if any, has the company taken in response to feedback from its consultations? If there has been no consultation, this should be made clear.

The Board is made up of stakeholders from the Academic, Community and Corporate partners together with long term volunteers. Whilst there has not been no formal consultation there has been constant feedback from partner organisation with direct contact with beneficiaries. We have responded positively to that feedback, adapting our delivery as necessary. We have also created a Development Team made up entirely of beneficiaries from both programmes which whilst in early stages is providing a solid foundation for the future. It is particularly encouraging that both funded programmes are experiential research providing the opportunity to learn and share from other delivery partners. This together with the lessons learned on our involvement with AHRC projects – mainly Hydro Citizenship – supports our beneficiaries development and involvement.

(If applicable, please just state "A social audit report covering these points is attached").

PART 3 – DIRECTORS’ REMUNERATION – if you have provided full details in your accounts you need not reproduce it here. Please clearly identify the information within the accounts and confirm that, “There were no other transactions or arrangements in connection with the remuneration of directors, or compensation for director’s loss of office, which require to be disclosed” (See example with full notes). If no remuneration was received you must state that “no remuneration was received” below.

No remuneration was received

PART 4 – TRANSFERS OF ASSETS OTHER THAN FOR FULL CONSIDERATION – Please insert full details of any transfers of assets other than for full consideration e.g. Donations to outside bodies. If this does not apply you must state that “no transfer of assets other than for full consideration has been made” below.

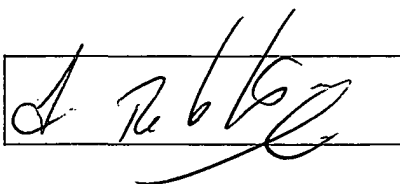
No transfer of assets has been made

(Please continue on separate continuation sheet if necessary.)

PART 5 – SIGNATORY

The original report must be signed by a director or secretary of the company

Signed



Date

9.12.2020

Office held (delete as appropriate) Director/Secretary

You do not have to give any contact information in the box opposite but if you do, it will help the Registrar of Companies to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.

Trevor Roberts - Director

Tel 0780 372 6371

DX Number

DX Exchange

When you have completed and signed the form, please attach it to the accounts and send both forms by post to the Registrar of Companies at:

For companies registered in England and Wales: Companies House, Crown Way, Cardiff, CF14 3UZ
DX 33050 Cardiff

For companies registered in Scotland: Companies House, 4th Floor, Edinburgh Quay 2, 139 Fountainbridge, Edinburgh, EH3 9FF DX 235 Edinburgh or LP – 4 Edinburgh 2

For companies registered in Northern Ireland: Companies House, 2nd Floor, The Linenhall, 32-38 Linenhall Street, Belfast, BT2 8BG

The accounts and CIC34 **cannot** be filed online

(N.B. Please enclose a cheque for £15 payable to Companies House)