

Registered number
07835266

Canal Connections CIC
Unaudited Filleted Accounts
31 March 2018

MONDAY



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A13

14/01/2019

#45

COMPANIES HOUSE

Canal Connections CIC**Registered number:****07835266****Balance Sheet****as at 31 March 2018**

	2018 £	2017 £
Fixed assets	4,000	5,400
Current assets	13,157	7,332
Creditors: amounts falling due within one year	(6,921)	(5,882)
Net current assets	6,236	1,450
Total assets less current liabilities	10,236	6,850
Accruals and deferred income	(960)	(960)
Net assets	9,276	5,890
Capital and reserves	9,276	5,890

The company is a private company limited by shares and incorporated in England. Its registered office is Thwaites Mill, Thwaites Lane, Leeds, LS10 1RP.

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The 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.



T Roberts
Director

Approved by the board on 3 October 2018

100062/15

CIC 34

Community Interest Company Report

For official use
(Please leave blank)

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

**Company Name in
full**

CANAL CONNECTIONS CIC

Company Number

07835266

Year Ending

31.3.18

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.

Canal Connections was incorporated into a Community interest Company in May 2017 and the year has been a time for consolidation with a Board comprising of representatives from Corporate, Academic and Voluntary sector together with a presence with one of our beneficiaries in order to provide a platform for the future.

June saw the culmination of the 3 year Academic research project of Hydro Citizenship and Canal Connections produced a showcase event to demonstrate and profile some of the outcomes from the project. This included projects and beneficiaries from Bristol and East London explaining the impact through a 2 hour cruise along the Aire and Calder Navigation in order to raise awareness of the potential of the Waterways in our City Centre. The cruise included Civic Leaders and Organisational Heads from the Corporate, Voluntary and Public sectors. This has led to Canal Connections being named as an Impact and Dissemination Champion in a 12 month follow on bid being submitted to Arts and Humanities Research Council.

A successful project demonstrating our interventions with different age groups has led to successful contracts to deliver a 4year Yorkshire wide project (IGNITE) to engage and inspire Young People (14-19yrs) through a Heritage environment. We have secured a 3 yr contract to engage over 50 yrs in Active Aging with a particular focus on males at risk of social isolation. Over the year volunteers have provided over 2500 hours of social action activity including environmental enhancement and free boat trips to over 1000 passengers. In addition the Directors have contributed another 2500 hours in stakeholder engagement, Partnership development and securing the long term funding.

There are many case studies but an example is a 14 yr old boy who came to Canal Connections as part of a 12 month programme as a last resort before permanent exclusion from school but in 2017 he was made Deputy Head boy of the same school.

Below is an extract from a paper written by one of the researchers on Hydro Citizenship

Blue space as caring space – water and the cultivation of care in social and environmental practice.

"Canal Connections CIC uses Care as an action for both doing (caring for) and emotional (caring about) in a water space environment"

- *Dr. Michael Buser, Centre for sustainable planning and environments, University of the West of England, Bristol. Researcher within the Hydro-Citizenship project.*

(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.

We consider all our beneficiaries to be stakeholders and we develop activity and programmes in response to their comments and aspirations. An example can be provided through a 63 yr old male who came on a boat trip. He became a key figure in presenting a proposal to the Older Peoples Forum that resulted in the award of the Float Your Boat contract. He intends to volunteer within the programme and aspires to be a skipper.

(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 has been received by the Directors

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 other than for full consideration have been made

(Please continue on separate continuation sheet if necessary.)

PART 5 – SIGNATORY

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

Signed



Date

10.1.2019

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

30 Stocksbank Drive

Mirfield WF14 0HB

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