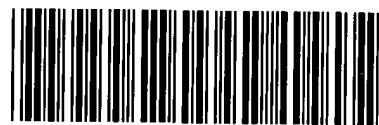


**CANAL CONNECTIONS CIC
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022**

THURSDAY



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10/11/2022

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COMPANIES HOUSE

CANAL CONNECTIONS CIC
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

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**CANAL CONNECTIONS CIC
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2022**

Directors

A Bolton
P A Coddington
A M Perry
M C Radelaar
T Roberts
D Wilkinson
D I Lowe

Company Number

07835266 (England and Wales)

Registered Office

Leeds Lock House Armouries Drive
Leeds
LS10 1LE

Accountants

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

11-11-2022 14:00

**CANAL CONNECTIONS CIC
DIRECTORS' REPORT
FOR THE YEAR ENDED 31 MARCH 2022**

The directors present their report and accounts for the year ended 31 March 2022.

Directors

The following directors held office during the whole of the period:

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

H W Tomlinson resigned on 24 October 2021.

Statement of directors' responsibilities

The directors are responsible for preparing the report and accounts in accordance with applicable law and regulations.

Company law requires the directors to prepare accounts for each financial year. Under that law, the directors have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these accounts, the directors are required to:

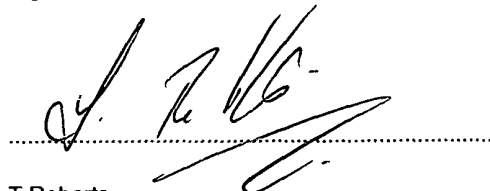
- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small company provisions

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed on behalf of the board of directors



T Roberts
Director

Approved by the board on: 31 August 2022

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE
PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF CANAL CONNECTIONS
CIC FOR THE YEAR ENDED 31 MARCH 2022**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of CANAL CONNECTIONS CIC for the year ended 31 March 2022 as set out on pages 6 - 7 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

Our work has been undertaken in accordance with AAF 7/16 as detailed at icaew.com/compilation.

EK Accounting & Tax Services Limited
Chartered Accountants

Fusion@Magna Business Centre, Unit 23
Magna Way
Rotherham
S60 1FE

31 August 2022

CANAL CONNECTIONS CIC
INCOME STATEMENT
FOR THE YEAR ENDED 31 MARCH 2022

	2022	2021
	£	£
Turnover	68,198	13,072
Other income	79,860	47,735
Cost of raw materials and consumables	(45,482)	(1,300)
Staff cost	(22,070)	(3,149)
Depreciation and other amounts written off assets	(738)	(984)
Other charges	(84,259)	(61,989)
Loss	<u>(4,491)</u>	<u>(6,615)</u>

CANAL CONNECTIONS CIC
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2022

	2022	2021
	£	£
Fixed assets	2,215	2,953
Current assets	19,086	51,408
Creditors: amounts falling due within one year	(11,084)	(10,044)
Net current assets	8,002	41,364
Total assets less current liabilities	10,217	44,317
Accruals and deferred income	(17,101)	(46,710)
Net liabilities	(6,884)	(2,393)
Reserves	(6,884)	(2,393)

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 Leeds Lock House Armouries Drive, Leeds, LS10 1LE.

2 Average number of employees

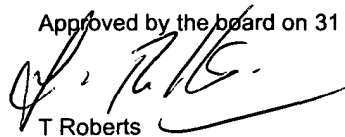
During the year the average number of employees was 10 (2021: 9).

For the year ending 31 March 2022 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.

Approved by the board on 31 August 2022


T Roberts
Director

Company Registration No. 07835266

**CANAL CONNECTIONS CIC
DETAILED INCOME STATEMENT
FOR THE YEAR ENDED 31 MARCH 2022**

This schedule does not form part of the statutory accounts.

	2022	2021
	£	£
Turnover		
Sales	68,198	13,072
Other income		
Other operating income	79,860	47,735
Cost of raw materials and consumables		
Purchases	45,482	1,300
Staff costs		
Wages and salaries	11,525	-
Pensions	964	-
Staff training and welfare	3,517	-
Travel and subsistence	6,064	3,149
	22,070	3,149
Depreciation and other amounts written off assets		
Depreciation	738	984
Other		
Light and heat	1,465	-
Use of home	1,040	1,040
Telephone and fax	2,343	1,583
Postage	1	52
Stationery and printing	346	180
Bank charges	167	131
Insurance	2,098	309
Equipment hire	830	-
Software	587	315
Repairs and maintenance	16,178	6,119
Sundry expenses	255	13
Accountancy fees	960	960
Subcontractor costs	57,989	51,287
	84,259	61,989
Loss on ordinary activities before taxation	(4,491)	(6,615)

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 2022

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.

The loosening of restrictions had 2 impacts. Firstly we were able to recover 2 of our boats from a boatyard where they had been in lockdown. Refurbishment which had been paid for had not been completed leaving them in an unserviceable condition. 1 boat was disposed of whilst the other underwent a 'refurbishment' by volunteers who refused to be disheartened by this malicious setback. Attempts to recover the outstanding money from the boatyard are in process.

Secondly the reduced fleet and heightened anxiety by some of our clients affected their ability to return to the project

The acquisition of the former Lock Keepers House to create a Hydro Citizen Exploration Hub has added to our delivery offering. It has acted as a catalyst for returning volunteers to carry out work on both the boat and the hub. It has extended our offering and our reach to vulnerable adults with the delivery of a new programme of pre-apprenticeship resulting in positive outcomes for 32 young people, including employment and apprenticeship offerings. A limited number not ready for the work place have continued their development by working with craftsmen and volunteers to refurbish the boat and hub.

An 18 month contract was provided by Yorkshire Water to deliver a creative community engagement to demonstrate the potential of their site for health and well being. This is resulting from the commission we produced last year for University of Leeds.

We are also successful in participating in a 12 month School for Social Entrepreneurs Heritage Trade Up Programme.

(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. The 'consultation' has continued with responding to the constant feedback from partner organisation with direct contact with beneficiaries. Additionally, the evidence gathered from our involvement in the action-based research projects over the previous years together with current involvement has led to the creation of distinct programmes responding to the needs of the communities and individuals we work with.

We have built on the foundations of the development team which created working groups covering I.T., training, pastoral care, who have fed directly into the Board. The team is made up of beneficiaries who progressed to volunteers from over 20 years ago who have brought their experiences to influence the current provision.

This has led to appointment of the development team leader as a paid employee. Additionally other members are employed on contract to deliver specific programmes. 2 other members are to be invited to sit on the Board in order to create a more formal and influential role for the development team.

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.

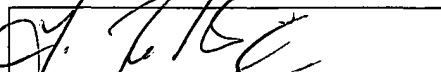
No transfer of assets other than for full consideration has been made

(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

17.10.21
03-11-22

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)