


*Collective Community Partnerships U.K.C.I.C.*

*Report and Accounts*

*30 September 2015*

THURSDAY	WEDNESDAY	
		*A53V5LCZ*
	A12	30/03/2016 #21
	COMPANIES HOUSE	
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		*A51IS0YQ*
	A08	25/02/2016 #77
	COMPANIES HOUSE	

**Collective Community Partnerships UK C.I.C**  
**Registered number 08113311**  
**Director's Report**

The director presents his report and accounts for the period ended 30 September 2015

**Principal activities**

The Principal Activities of the company in the year were

- 1 Supporting children, young people and families in Greater Manchester that are at the risk of exclusion and underachievement in the education system
- 2 Supporting children, young people and families from disadvantaged backgrounds

**Directors**

The following persons served as directors during the period

Raja Miah

**Small company provisions**

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

This report was approved by the board on 11 February 2016 and signed on its behalf

**Raja Miah**  
**Director**

## **Collective Community Partnerships UK C I C**

### **Report to the director on the preparation of the unaudited statutory accounts of Collective Community Partnerships UK C I.C for the period ended 30 September 2015**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Collective Community Partnerships UK C I C for the period ended 30 September 2015 which comprise of the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at [http //rulebook accaglobal com/](http://rulebook.accaglobal.com/)

This report is made solely to the Board of Directors of Collective Community Partnerships UK C I C , as a body, in accordance with the terms of our engagement letter dated 29 April 2015. Our work has been undertaken solely to prepare for your approval the accounts of Collective Community Partnerships UK C I C and state those matters that we have agreed to state to the Board of Directors of Collective Community Partnerships UK C I C , as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at [http //www accaglobal com/factsheet163](http://www.accaglobal.com/factsheet163). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Collective Community Partnerships UK C I C and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Collective Community Partnerships UK C I C has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Collective Community Partnerships UK C I C. You consider that Collective Community Partnerships UK C I C is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the accounts of Collective Community Partnerships UK C I C. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

**Sleigh & Story Ltd**  
**Chartered Certified Accountants**  
**Thornhill Brigg Mills**  
**Thornhill Beck Lane**  
**Brighthouse**  
**HD6 4AH**

**11 February 2016**

**Collective Community Partnerships UK C.I.C**  
**Profit and Loss Account**  
**for the period from 1 July 2014 to 30 September 2015**

	Notes	2015 £	2014 £
Turnover		613,992	217,792
Cost of sales		(432,216)	(112,210)
<b>Gross profit</b>		<u>181,776</u>	<u>105,582</u>
Administrative expenses		(190,506)	(105,985)
<b>Operating loss</b>		<u>(8,730)</u>	<u>(403)</u>
Interest receivable		49	15
<b>Loss on ordinary activities before taxation</b>		<u>(8,681)</u>	<u>(388)</u>
Tax on loss on ordinary activities		-	-
<b>Loss for the period</b>		<u>(8,681)</u>	<u>(388)</u>

**Collective Community Partnerships UK C I.C**  
**Balance Sheet**  
**as at 30 September 2015**

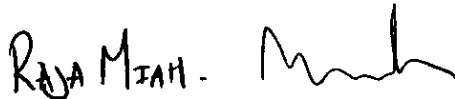
	Notes	2015 £	2014 £
<b>Current assets</b>			
Debtors	2	1	1
Cash at bank and in hand		-	2,462
		<u>1</u>	<u>2,463</u>
<b>Creditors, amounts falling due within one year</b>	3	(9,069)	(2,850)
<b>Net current liabilities</b>		<u>(9,068)</u>	<u>(387)</u>
<b>Net liabilities</b>		<u>(9,068)</u>	<u>(387)</u>
<b>Capital and reserves</b>			
Called up share capital	4	1	1
Profit and loss account	5	(9,069)	(388)
<b>Shareholders' funds</b>		<u>(9,068)</u>	<u>(387)</u>

The director is 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 director acknowledges his 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 provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

 Raja Miah

**Raja Miah**  
**Director**

**Approved by the board on 11 February 2016**

**Collective Community Partnerships UK C.I.C.**  
**Notes to the Accounts**  
**for the period from 1 July 2014 to 30 September 2015**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

***Turnover***

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

<b>2 Debtors</b>	<b>2015 £</b>	<b>2014 £</b>
Other debtors	<u>1</u>	<u>1</u>

<b>3 Creditors: amounts falling due within one year</b>	<b>2015 £</b>	<b>2014 £</b>
Trade creditors	-	2,250
Other taxes and social security costs	8,439	-
Other creditors	<u>630</u>	<u>600</u>
	<u>9,069</u>	<u>2,850</u>

<b>4 Share capital</b>	<b>Nominal value</b>	<b>2015 Number</b>	<b>2015 £</b>	<b>2014 £</b>
Allotted, called up and fully paid Ordinary shares	£1 each	1	<u>1</u>	<u>1</u>

<b>5 Profit and loss account</b>	<b>2015 £</b>
At 1 July 2014	(388)
Loss for the period	(8,681)
	<u>(9,069)</u>
At 30 September 2015	

**Collective Community Partnerships UK C I C**  
**Notes to the Accounts**  
**for the period from 1 July 2014 to 30 September 2015**

**6 Related party transactions**

**Social Mavericks Ltd**

R Miah is director of both Social Mavericks Ltd and Collective Community Partnerships UK C I C

Social Mavericks Ltd were paid £240,622 during the year for education services provided

**Manchester Creative Studio**

Raja Miah was a director of both Collective Community Partnerships UK CIC and Manchester Creative Studio during the year

The company received £306,651 (2014 £59,452) from Manchester Creative Studio during the year for services provided

**Collective Spirit Oldham**

Raja Miah was a director of both Collective Community Partnerships UK CIC and Collective Spirit Oldham during the year

The company received £282,938 (2014 £118,390) from Collective Spirit Oldham during the year for services provided

**Collective Community Partnerships UK C.I.C.**  
**Detailed profit and loss account**  
**for the period from 1 July 2014 to 30 September 2015**

	<b>2015</b> <b>£</b>	<b>2014</b> <b>£</b>
<b>Sales</b>	613,992	217,792
Cost of sales	(432,216)	(112,210)
<b>Gross profit</b>	<u>181,776</u>	<u>105,582</u>
Administrative expenses	(190,506)	(105,985)
<b>Operating loss</b>	<u>(8,730)</u>	<u>(403)</u>
Interest receivable	49	15
<b>Loss before tax</b>	<u>(8,681)</u>	<u>(388)</u>



**Collective Community Partnerships UK C I C**  
**Detailed profit and loss account**  
**for the period from 1 July 2014 to 30 September 2015**

	<b>2015</b>	<b>2014</b>
	<b>£</b>	<b>£</b>
<b>Sales</b>		
Rental income	24,403	75,120
Utilities contribution	-	1,642
Sales	589,589	141,030
	<u>613,992</u>	<u>217,792</u>
<b>Cost of sales</b>		
Educational supplies	405,843	112,210
Catering supplies	26,373	-
	<u>432,216</u>	<u>112,210</u>
<b>Administrative expenses</b>		
Employee costs		
Wages and salaries	37,475	-
	<u>37,475</u>	<u>-</u>
Premises costs		
Rent	40,248	44,767
	<u>40,248</u>	<u>44,767</u>
General administrative expenses		
Software	2,325	-
Training	7,394	4,500
Parking charges	-	2,520
Office costs	25,545	21,138
Graphic design	23,454	306
Employment checks	2,744	536
Charity contribution	3,630	1,000
Sundry expenses	-	3,428
	<u>65,092</u>	<u>33,428</u>
Legal and professional costs		
Accountancy fees	1,411	600
Consultancy fees	32,678	13,690
Other legal and professional	13,602	13,500
	<u>47,691</u>	<u>27,790</u>
	<u>190,506</u>	<u>105,985</u>

P/O 09659125/15

# CIC 34

## Community Interest Company Report

**For official use**  
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*Please  
complete in  
typescript, or  
in bold black  
capitals.*

**Company Name in  
full**

Collective Spirit Community Partnerships

**Company Number**

08113<sup>3</sup>11

**Year Ending**

30/05/2015

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)**

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## **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 fair and accurate description of how they have benefited the community, or section of the community, which the company is intended to serve

The company provides education support to 2 schools to enable their development. The schools are set up in Manchester and Oldham.

Collective Spirit Oldham opened in September 2013 and Manchester Creative Studio opened in September 2014; both schools were developed via Collective Community Partnerships.

During the financial year 2014 – 2015 the company supported -

- Manchester Creative Studio to open and Collective Spirit Oldham in its first year opening
- The company supported Collective Spirit through the delivery of educational activities such as school trips and extra Curriculum activities such as fencing, art, sports and other enrichment activities
- The company additionally supported these activities by finding new start up businesses to deliver these activities with the school environment in an innovative way to enrich the student experience
- The curriculums that are delivered are tailored towards the student needs and experiences by consulting with them over their own aspirations
- The company also supports the school's student experience by tailoring psychological assessments to allow students to understand their educational journey
- The company additionally funds and tops up a school bursary scheme to allow students to undertake activities which otherwise they would be unable to undertake such as entering the National Fencing championships
- Through the school bursary scheme the company pays for additional equipment to allow students to undertake specialist activities such as IT training and sports
- All services that are provided to schools are provided at cost with no profit being garnered. Any monies that are saved in these activities would be used to fund additional extended classes and one off trips such as to the People History Museum, Kingswood or specialist exhibition/ art events
- The community also funds evening sessions at the school that allows the local community to engage with courses at no cost to themselves. These activities are run from the school with the company funding the costs of the equipment and the tutors

*(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 company's stakeholders are the students and teachers of the school. Consultation is taken with the students about courses that they wish to see and whom they want there learning to be supported.

The extended curriculum offer is informed by this approach and questionnaires are presented to students to allow them to present their ideas and reflections of the courses delivered.

Teachers are involved in this process via their specific input into the ways of learning which is linked back to the school's ethos of full participation and reducing the barriers to learning for all students.

*(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

Following a change of the board no remuneration was paid to the directors of Collective Community Partnerships.

**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


There were contributions made to the Peoples History Museum of £3360.

*(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

01/02/2016

*Raja Miah.*

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.

Raja Miah	
16 Blossom Street	
Manchester	
Tel 0797675123	
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, 4<sup>th</sup> 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)**