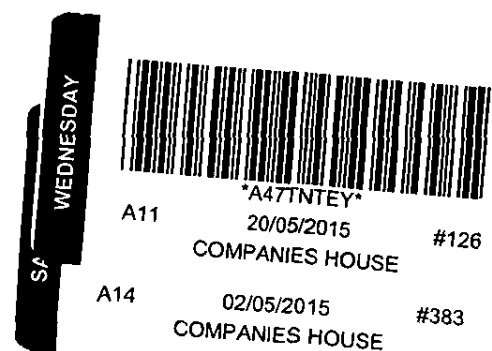


Company Registration number 08126667

# Fresh Purpose C.I.C

Accounts for the Year ended 31 July 2014



### **Directors Report:**

**The directors present their report and accounts for the year ended 31 July 2014.**

#### **Principal Activities**

**The company's principal activities during the year were the provision of employability and mentoring services as well as domiciliary care**

#### **Directors**

**The following directors served during the year**

**Pauline Mack  
Rita Wilkinson**

#### **Small Company Special Provisions**

**The report of the director has been prepared in accordance with the small companies regime under Companies Act 2006.**

**The report was approved by the Board on ~~28 February 2014~~ 23 April 2015**



**Pauline Mack  
Director**

**Fresh Purpose C.I.C****PROFIT AND LOSS ACCOUNT**

for the year ended 31 July 2014

	Note	2014	2013
<b>Turnover</b>	1	6,170	22,562
Operating costs		4,872	18,052
		<u>1,298</u>	<u>4,510</u>

Administration  
expenses

1,298 4,460

1,298 4,460**PROFIT ON ORDINARY ACTIVITIES  
BEFORE TAXATION**nil 50

Taxation

4 nil 10

**NET PROFIT**2 nil 40

## Fresh Purpose C.I.C

### BALANCE SHEET

as at 31 July 2014

	Note	2014 £	2013 £
<b>FIXED ASSETS</b>			
Tangible assets		Nil	nil
<b>CURRENT ASSETS</b>			
Debtors		Nil	627
Cash		813	11,696
		813	12,323
<b>CREDITORS LESS THAN 1 YEAR</b>			
Trade creditors		nil	3,777
Other creditors		773	8,496
Tax		nil	10
		773	12,283
<b>TOTAL NET ASSETS</b>		<b>£40</b>	<b>£40</b>
<b>FINANCED BY</b>			
Retained profits	3	40	40
		<b>£40</b>	<b>£40</b>

*Th Mack.*

PAULINE MACK.

(a) For the year ended 31 July 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006

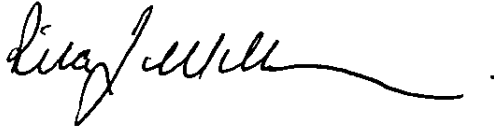
(b) The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006,

(c) The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts

(d) These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies' regime



**Directors: Pauline Mack**  
**Rita Wilkinson**



**Date: 23 April 2015**

## **Fresh Purpose C.I.C**

### **NOTES TO THE ACCOUNTS**

**Year Ended 31 July 2014**

#### **1. Accounting Policies**

##### **(a) Turnover**

**Turnover represents amounts invoiced to third parties and is analysed as follows:**

	<b>£</b>	<b>£</b>
<b>Domiciliary Care</b>	<b>6,170</b>	<b>8,612</b>
<b>Grants for employability project</b>		
- ESF		<b>11,950</b>
<b>Donation</b>		<b><u>2,000</u></b>
	<b><u>£6,170</u></b>	<b>£22,562</b>

#### **2. Profit and loss Account**

**Nil profit was made in this year which makes accumulated retained profits of £40.**

#### **4. Taxation**

**Taxation has not been provided in these accounts as there were no taxable profits.**

**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**

Fresh Purpose CIC

**Company Number**

08126667

**Year Ending**

31-07-14

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.

**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 runs Fresh Purpose Care and Fresh Purpose Employability. Fresh Purpose Care delivers Domiciliary Care to the elderly and Fresh Purpose Employability delivers help to those unemployed, this has all been within the local area. During the financial year 2013-2014, the company's activities have benefited the community in the following ways:

- Local residents have received a high quality, dependable service within the local area. Our care staff turned out in all weathers to give constant reassurance to vulnerable elderly people.
- Feedback from our customers reiterated their appreciation for the friendly, professional service that we deliver.
- Fresh Purpose Care provided work for local care staff, we employed 4 members of staff but this ceased operations in January 2014.
- During the year, a partnership was formed with Yellow Ribbon who is working with people leaving prison and helping them to find work as well as addressing the many barriers that prevent them working, such as unstable living environments. Future plans for Fresh Purpose CIC include enabling clients themselves to set up work that will benefit the community.

(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 residents of the local area. We run a coffee morning in the local Community House to 'mingle' both Care and Employability projects, networking to find out what works best. The project has been intergenerational, with the unemployed doing voluntary jobs for the elderly, and the elderly therefore providing purpose to the unemployed. Everyone who has used our service, either Care or Employability, completes a Feedback Form. The feedback continues to be very positive.

We have worked within the local community, especially amongst the church population, this has given us a plentiful supply of volunteers and helps us work more effectively. We have widened our net to include other vulnerable members of the community, for example a man with a brain injury who found his purpose helping someone else with many more problems. Our partners include the local College, TCAT, who have provided bespoke training courses to suit the unemployed going into the care sector. TCAT are also working with Job Centre Plus. We have developed this working partnership with other sectors to enable best practice. *(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

The aggregate amount of emoluments paid to or receivable by directors in respect of qualifying services was £600.

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.

**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)*

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



## PART 5 – SIGNATORY

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

Signed

*Rita Wilkinson*

Date

29/4/15

Office held (tick 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

Rita Wilkinson	
18 Wrekin Road	
Wellington	
Telford, TF1 1QZ	Telephone 01952 878592
DX Number	DX Exchange

**When you have completed and signed the form, please send it 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