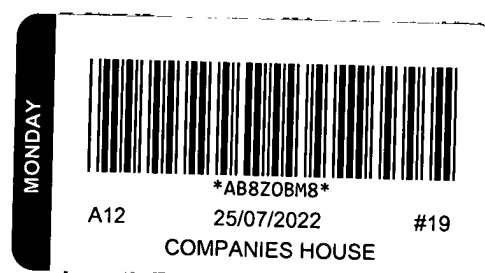


CODA UK and Ireland CIC

Report and Accounts
Unaudited Financial Statements

Period Of Accounts
Start Date: 01st December 2020

End Date: 30th November 2021



CODA UK and Ireland CIC
Registered Number: 08284195
Company Information

Directors: A Claridge
H O'Connor
M D Shrine

Accountants: AC Accountancy Services (UK) Ltd.
340-342 Chorley New Road
Horwich
BL6 5PS

Registered Office: 13 Freeland Park Poole Road,
Lytchett Matravers,
Poole, Dorset, England,
BH16 6AF

Registered Number: 08284195



CODA UK and Ireland CIC
Registered Number: 08284195
Reports and accounts

Contents

	Page
Company Information	1
Directors Report	3
Profit and loss account	4
Balance sheet	5
Statement of changes in equity	6
Notes to the accounts	7-10



CODA UK and Ireland CIC
Registered Number: 08284195

Directors' Report

The directors present their report with the financial statements of the company for the year ended 30th November 2020.

Principle Activities:

We are a Community Interest Company that aims to provide information, support and guidance to Hearing children that have d/Deaf parent(s), by means of activities, retreats and conferences.

Directors:

The following persons served as directors during the year:

A Claridge
M D Shrine
H O'Connor

Political donations

No donations were made during the period.

Small Company Provisions

This report has been prepared in accordance with the special 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 of Directors on 20th July 2021. And signed on its behalf:



M D Shrine
Director

CODA UK and Ireland CIC
Registered Number: 08284195
Profit and Loss Account
For the year ended 30th November 2021

	2021 £	2020 £
Administrative expenses	(10,193)	(5,023)
Other operating income	4,336	12,978
Operating Loss	<u>(5,857)</u>	<u>7,955</u>
Loss on ordinary activities before taxation	<u>(5,857)</u>	<u>7,995</u>
Tax on profit on ordinary activities	-	-
Loss for Financial year	<u>(5,857)</u>	<u>7,995</u>

CODA UK and Ireland CIC
Registered Number: 08284195
Balance Sheet
As at 30th November 2021

	Notes	2021 £	2020 £
Fixed Assets			
Tangible Assets		189	189
Current Assets			
Cash At Bank and in Hand		6,595	13,415
Creditors amounts falling due within one year	2	(4,541)	(5,567)
Net Current liabilities		<u>2,180</u>	<u>7,848</u>
Net Assets		<u>8,037</u>	<u>2,842</u>
Capital And Reserves			
Called up share capital		82	82
Shareholders' Funds:		<u>2,180</u>	<u>8,037</u>

The directors are satisfied that the company is entitled to exemption from 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 been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies' regime. The profit and loss account has not been delivered to the Registrar of Companies.



M D Shrine
Director

Approved by the board on 20th July 2022.

CODA UK and Ireland CIC
Registered Number: 08284195
Statement of Changes in Equity
For the year ended 30th November 2021

	Share capital	Share premium	Re-valuation reserve	Profit and loss account	Total
	£	£	£	£	£
At 1st December 2019	82	-	-	-	82
At 30th November 2020	82	-	-	7,955	8,037
At 1st December 2020	82	-	-	7,955	8,037
At 30th November 2021	82	-	-	2,098	2,180

CODA UK and Ireland CIC
Registered Number: 08284195
Notes to the Accounts
For year ended 30th November 2021

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Intangible fixed assets

Intangible fixed assets are measured at cost less accumulative amortisation and any accumulative impairment losses.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Freehold buildings	over 50 years
Leasehold land and buildings	over the lease term
Plant and machinery	over 5 years
Office Equipment	over 5 years

Investments

Investments in subsidiaries, associates and joint ventures are measured at cost less any accumulated impairment losses. Listed investments are measured at fair value. Unlisted investments are measured at fair value unless the value cannot be measured reliably, in which case they are measured at cost less any accumulated impairment losses. Changes in fair value are included in the profit and loss account.

Stocks

Stocks are measured at the lower of cost and estimated selling price less costs to complete and sell. Cost is determined using the first in first out method. The carrying amount of stock sold is recognised as an expense in the period in which the related revenue is recognised.

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.



CODA UK and Ireland CIC
Registered Number: 08284195
Notes to the Accounts
For year ended 30th November 2021

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period. Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference, except for revalued land and investment property where the tax rate that applies to the sale of the asset is used. Current and deferred tax assets and liabilities are not discounted.

Provisions

Provisions (ie liabilities of uncertain timing or amount) are recognised when there is an obligation at the reporting date as a result of a past event, it is probable that economic benefit will be transferred to settle the obligation and the amount of the obligation can be estimated reliably.

Foreign currency translation

Transactions in foreign currencies are initially recognised at the rate of exchange ruling at the date of the transaction. At the end of each reporting period foreign currency monetary items are translated at the closing rate of exchange. Non-monetary items that are measured at historical cost are translated at the rate ruling at the date of the transaction. All differences are charged to profit or loss.

Leased assets

A lease is classified as a finance lease if it transfers substantially all the risks and rewards incidental to ownership. All other leases are classified as operating leases. The rights of use and obligations under finance leases are initially recognised as assets and liabilities at amounts equal to the fair value of the leased assets or, if lower, the present value of the minimum lease payments. Minimum lease payments are apportioned between the finance charge and the reduction in the outstanding liability using the effective interest rate method. The finance charge is allocated to each period during the lease so as to produce a constant periodic rate of interest on the remaining balance of the liability. Leased assets are depreciated in accordance with the company's policy for tangible fixed assets. If there is no reasonable certainty that ownership will be obtained at the end of the lease term, the asset is depreciated over the lower of the lease term and its useful life. Operating lease payments are recognised as an expense on a straight line basis over the lease term.

Pensions

Contributions to defined contribution plans are expensed in the period to which they relate.



CODA UK and Ireland CIC
Registered Number: 08284195
Notes to the Accounts
For year ended 30th November 2021

2 Creditors: amounts falling due within one-year

	2021	2020
	£	£
Unrestricted funds	145	145
Restricted funds	<u>4,396</u>	<u>5,422</u>
	<u>4,541</u>	<u>5,567</u>

3 Other Information

CODA UK and Ireland CIC is a private limited company limited by shares and incorporated in England. Its registered office is:

13 Freeland Park Poole Road,
Lytchett Matravers,
Poole, Dorset, England,
BH16 6AF



CODA UK and Ireland CIC

Registered Number: 08284195

Detailed profit and loss account

For the year ended 30th November 2021

This schedule does not form part of the statutory accounts

	2021	2020
	£	£
Administrative expenses	(10,193)	(5,023)
Other operating income	4,336	12,978
Operating Loss	<u>(5,857)</u>	<u>7,955</u>
Profits (loss) before tax	<u>(5,857)</u>	<u>7,955</u>



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**

CODA UK and Ireland CIC

Company Number

08284195

Year Ending

30th November 2021

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.

We are a Community Interest Company that aims to provide information, support and guidance to Hearing children that have d/ Deaf parent(s), by means of activities, retreats and conferences.

2021-2022: We have continued to build on the success of our online events throughout the lockdown period. We have hosted a series of workshops for adult CODAs including presentations on CODA privilege, identity mental health and other social events. We have also continued to host regular online events for CODA children aged 7-17 which have been well attended. These have all been a big success and we have seen a gradual increase in our membership and people attending our events. This year along-side the release of the movie CODA we have seen a huge increase in interest about our organisation from news and media outlets and several of our volunteers and members have been involved in discussing pertinent issues in the CODA community through TV interviews. This has also increased awareness in both the deaf and hearing communities about our organisation and events. We have seen a significant increase in contacts for support from other professionals including schools and social services, requesting information and guidance on how to best support CODAs they are working with. We have created more information and resources for both families and professionals to help them to understand the common experiences and challenges that CODAs face and how to best support them with embracing and celebrating their unique identity & heritage.

We were able to organise and deliver our 8th successful CODA camp with 85 children aged 7-17 and 21 adult volunteers in Swindon. We spent 5 days at the PGL activities centre and did various activities including rock climbing, cannoning, sports and CODA related workshops. We also attended various deaf events throughout the year hosting stalls advertising our events and organisation and making new contacts with other organisations throughout the UK. The camp was especially important as for a lot of the children it was one of the biggest events they had attended since the end of the lockdown and covid. The camp was a success and we received very positive feedback from both the campers and their parents.

All of the children who attended our events felt empowered through being able to connect with other who have shared lived experiences. They felt the events helped normalise their experience's and helped them to be able to cope and process some of the impacts of the previous year and be able to move forwards and look positively to the future. We continued to be able to operate financially by maintaining our income through donations. Our membership and the number of people engaging with our organisation has continued to gradually increase and we are hoping to expand our organisation to be able to offer more services in the future.

(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 Hearing children of d/Deaf adults who attend regular activities and workshops. Also, the parents and any other external body or member of the public seeking information or support.

The stakeholders in this case, the hearing children are consulted frequently through the use of regular online feedback forms distributed following each of our events. We also held small group workshops with both children of deaf adults and deaf parents/families to discuss what kind of events and projects are valuable to them and what they want from our organisation. We hold regular online forums open to all the volunteers involved with the organisation to discuss on-going aims and strategy of the organisation. We seek regular feedback through online forms from all volunteers, staff and other organisations that we work with, and this is discussed and reviewed at our regular board meetings and used to create future plans based on how we can improve our services and support to meet the needs of our diverse community. In addition to this we have been working with wider organisations to discuss how we can most effectively support them through disseminating more relevant resources and offering support and guidance through consultation and working alongside them.

(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 remunerations were 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

22/07/2022

Office held (delete as appropriate) Director

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.

Matthew D Shrine (Welfare Director)

61 Hawne Lane, Halesowen, Birmingham, B63 3RW

Tel: 07706225822

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)