

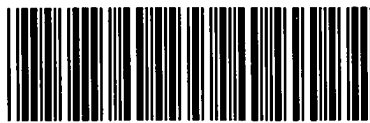
Company registration number: 09147860

Clarity Clear Solutions for Social Purpose Organisations CIC
Company limited by guarantee

Unaudited filleted financial statements

31 July 2022

WEDNESDAY



AC601JNV

A09

28/06/2023

#170

COMPANIES HOUSE

Clarity Clear Solutions for Social Purpose Organisations CIC
Company limited by guarantee

Statement of financial position
31 July 2022

	Note	2022 £	£	2021 £	£
Current assets					
Debtors	5	7,885		4,338	
Cash at bank and in hand		5,618		10,884	
		<u>13,503</u>		<u>15,222</u>	
Creditors: amounts falling due within one year	6	<u>(8,900)</u>		<u>(6,333)</u>	
Net current assets			4,603		8,889
Total assets less current liabilities			4,603		8,889
Net assets			<u>4,603</u>		<u>8,889</u>
Capital and reserves					
Profit and loss account			4,603		8,889
Members funds			<u>4,603</u>		<u>8,889</u>

For the year ending 31 July 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with Section 1A of FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

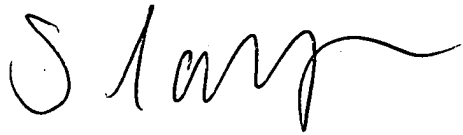
In accordance with section 444 of the Companies Act 2006, the statement of income and retained earnings has not been delivered.

The notes on pages 3 to 4 form part of these financial statements.

Clarity Clear Solutions for Social Purpose Organisations CIC
Company limited by guarantee

Statement of financial position (continued)
31 July 2022

These financial statements were approved by the board of directors and authorised for issue on 21 April 2023, and are signed on behalf of the board by:

A handwritten signature in black ink, appearing to read 'S Taragon', with a long horizontal flourish extending to the right.

S Taragon
Director

Company registration number: 09147860

The notes on pages 3 to 4 form part of these financial statements.

Clarity Clear Solutions for Social Purpose Organisations CIC
Company limited by guarantee

Notes to the financial statements
Year ended 31 July 2022

1. General information

The company is a private company limited by guarantee, registered in England and Wales. The address of the registered office is The Old Bakery, Old Road, Harbertonford, Totnes, Devon, TQ9 7TA.

2. Statement of compliance

These financial statements have been prepared in compliance with the provisions of FRS 102, Section 1A, 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Turnover

Turnover is measured at the fair value of the consideration received or receivable for goods supplied and services rendered, net of discounts and Value Added Tax.

Taxation

The taxation expense represents the aggregate amount of current and deferred tax recognised in the reporting period. Tax is recognised in the statement of comprehensive income, except to the extent that it relates to items recognised in other comprehensive income or directly in capital and reserves. In this case, tax is recognised in other comprehensive income or directly in capital and reserves, respectively.

Current tax is recognised on taxable profit for the current and past periods. Current tax is measured at the amounts of tax expected to pay or recover using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

Deferred tax is recognised in respect of all timing differences at the reporting date. Unrelieved tax losses and other deferred tax assets are recognised 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 that are expected to apply to the reversal of the timing difference.

4. Limited by guarantee

The liability of each member is limited £1

5. Debtors

	2022	2021
	£	£
Trade debtors	6,865	4,250
Other debtors	1,020	88
	<u>7,885</u>	<u>4,338</u>

Clarity Clear Solutions for Social Purpose Organisations CIC
Company limited by guarantee

Notes to the financial statements (continued)
Year ended 31 July 2022

6. Creditors: amounts falling due within one year

	2022	2021
	£	£
Corporation tax	-	933
Other creditors	8,900	5,400
	<u>8,900</u>	<u>6,333</u>

00 3221 / 15

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

CLARITY CLEAR SOLUTIONS FOR SOCIAL
PURPOSE ORGANISATIONS CIC

Company Number

9147860

Year Ending

(31/07/2022)

(The date format is required in full)

Please ensure the company name is consistent with the company name entered on the accounts.

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.

CLARITY CLEAR SOLUTIONS FOR SOCIAL PURPOSE ORGANISATIONS PROVIDES ADVICE, SUPPORT AND TRAINING FOR SOCIAL PURPOSE ORGANISATIONS IN THE SOUTH WEST. THESE INCLUDE COMMUNITY AND VOLUNTARY GROUPS, CHARITIES AND SOCIAL ENTERPRISES, INCLUDING OTHER CICS. THE MAJORITY OF THE ORGANISATIONS WE ASSIST ARE SMALL AND MEDIUM SIZE GROUPS WITH LIMITED CAPACITY AND RESOURCES.

WE CONTINUE TO SPECIALISE IN SUPPORTING GROUPS TO MEASURE AND DEMONSTRATE THE IMPACT OF THEIR WORK AND THE DIFFERENCE THEY ARE MAKING FOR INDIVIDUALS, COMMUNITIES AND SOCIETY AS A WHOLE. WE HAVE ALSO SUPPORTED ORGANISATIONS TO IMPROVE THEIR GOVERNANCE, RESILIENCE, STRATEGIC PLANNING, ORGANISATIONAL SYSTEMS AND APPROACHES TO USER INVOLVEMENT AND COMMUNITY ENGAGEMENT.

WE PROVIDED ADVICE, SUPPORT AND SERVICES TO 27 ORGANISATIONS DURING THE YEAR. THESE ORGANISATIONS ARE ENGAGED IN A WIDE RANGE OF ACTIVITIES INCLUDING: HERITAGE PROJECTS, ENVIRONMENTAL ACTION AND EDUCATION, HEALTH AND WELLBEING, SOCIAL CARE, TACKLING FOOD POVERTY, COUNSELLING, ARTS AND CULTURAL ACTIVITIES, SUPPORTING PEOPLE WITH DEMENTIA, SUPPORTING YOUNG CHILDREN AND THEIR PARENTS AND PROVIDING INFRASTRUCTURE SUPPORT FOR OTHER SOCIAL PURPOSE GROUPS.

WE RAN A SERIES OF NETWORKING EVENTS SPECIFICALLY FOR CICS (GROWING YOUR CIC) AND INTEND TO FURTHER DEVELOP OUR SUPPORT FOR CICS WHOSE DIRECTORS FACE PARTICULAR CHALLENGES.

WE HAVE CONTINUED TO PROVIDE SOME PRO-BONO SUPPORT FOR SMALL AND NEW GROUPS AND MAKE AVAILABLE ONLINE A RANGE OF FREE INFORMATION RESOURCES, TOOLS AND GUIDES. WE HAVE PARTNER WITH LIBRARIES UNLIMITED TO OFFER FREE INITIAL CONSULTANCY SESSIONS FOR SOCIAL PURPOSE GROUPS AS PART OF THEIR INTELLECTUAL PROPERTY CENTRE OFFER. WE CONTINUE TO KEEP OUR FEES INTENTIONALLY LOW TO MAXIMISE THE ACCESSIBILITY OF OUR SERVICES FOR SMALL GROUPS WITH LIMITED RESOURCES.

(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.

OUR STAKEHOLDERS ARE SOCIAL PURPOSE ORGANISATIONS OPERATING IN SOUTH WEST ENGLAND.

WE CONSISTENTLY SEEK FEEDBACK FROM THE ORGANISATIONS WE SUPPORT TO IDENTIFY HOW WE CAN IMPROVE AND DEVELOP OUR SERVICES. WE ALSO SEEK INSIGHTS AND INTELLIGENCE ON THE NEEDS OF SOCIAL PURPOSE GROUPS FROM ORGANISATIONS DIRECTLY AS WELL AS FROM FUNDERS (SUCH AS THE NATIONAL LOTTERY COMMUNITY FUND), VOLUNTARY SECTOR INFRASTRUCTURE ORGANISATIONS AND NETWORKS.

IN RESPONSE TO FEEDBACK FROM STAKEHOLDERS AND OUR OWN INTELLIGENCE WE RAN A SHORT PROGRAMME PROVIDING SUPPORT AND NETWORKING OPPORTUNITIES SPECIFICALLY FOR COMMUNITY INTEREST COMPANIES AND INTEND TO FURTHER DEVELOP THIS AREA OF SUPPORT IN THE COMING YEAR.

(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 BY DIRECTORS DURING THE YEAR.

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 DURING THE YEAR.

(Please continue on separate continuation sheet if necessary.)

PART 5 – SIGNATORY (Please note this must be a live signature)

(DD/MM/YY)

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

Signed

SM Woollett

Date

27/06/23

Please note that it is a legal requirement for the date format to be provided in full throughout the CIC34 report.

Applications will be rejected if this information is incorrect.

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.

STEPHEN WOOLLETT – DIRECTOR + SECRETARY

THE OLD BAKERY, OLD ROAD, HARBERTONFORD

TOTNES TQ9 7TA

TEL 0780 587713; 01803 732668

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

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