

LEIGH HACKSPACE CIC
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2017

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LEIGH HACKSPACE CIC (BY GUARANTEE)

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FOR THE YEAR ENDED 31 JANUARY 2017**

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LEIGH HACKSPACE CIC (BY GUARANTEE)**INCOME STATEMENT
FOR THE YEAR ENDED 31 JANUARY 2017**

| | Year Ended 31/1/17 £ | Period 23/1/15 to 31/1/16 £ |
|---|----------------------------|---|
| TURNOVER | 37,381 | 7,449 |
| Other income | 10,367 | 1,000 |
| Cost of raw materials and consumables | (4,526) | (2,158) |
| Staff costs | (11,348) | - |
| Depreciation and other amounts written off assets | (490) | (135) |
| Other charges | (19,987) | (3,548) |
| Taxation | (150) | (295) |
| SURPLUS | <u>11,247</u> | <u>2,313</u> |

BALANCE SHEET
31 JANUARY 2017

| | 2017 | 2016 |
|--|--------|---------|
| | £ | £ |
| FIXED ASSETS | 1,814 | 1,165 |
| CURRENT ASSETS | 12,156 | 4,463 |
| CREDITORS | | |
| Amounts falling due within one year | (410) | (3,315) |
| NET CURRENT ASSETS | 11,746 | 1,148 |
| TOTAL ASSETS LESS CURRENT LIABILITIES | 13,560 | 2,313 |
| RESERVES | 13,560 | 2,313 |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2017.

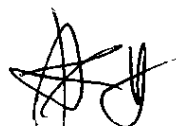
The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the micro-entity provisions.

The financial statements were approved by the Board of Directors on 27/10/2017 and were signed on its behalf by:



A F Prescott - Director

LEIGH HACKSPACE CIC (BY GUARANTEE)

**DETAILED INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 JANUARY 2017**

| | Year Ended 31/1/17 | | Period 23/1/15 to 31/1/16 | |
|---------------------------------------|-----------------------|--------|------------------------------|-------|
| | £ | £ | £ | £ |
| Turnover | | | | |
| Sales | 17,577 | | 3,119 | |
| Subscription income | 14,186 | | 4,330 | |
| Sponsorship | 1,500 | | - | |
| Donations | 4,118 | | - | |
| | | 37,381 | | 7,449 |
| Cost of sales | | | | |
| Purchases | | 4,526 | | 2,158 |
| GROSS SURPLUS | | 32,855 | | 5,291 |
| Other income | | | | |
| Grants received | | 10,367 | | 1,000 |
| | | 43,222 | | 6,291 |
| Expenditure | | | | |
| Rent | 12,826 | | 1,680 | |
| Insurance | 302 | | 426 | |
| Light and heat | 2,169 | | 19 | |
| Wages | 11,348 | | - | |
| Telephone | 203 | | - | |
| Post and stationery | 808 | | 202 | |
| Advertising | 911 | | 212 | |
| Other computer costs | 111 | | 108 | |
| Repairs and renewals | 1,195 | | 475 | |
| Sundry expenses | 794 | | 207 | |
| Legal fees | 500 | | - | |
| Depreciation of tangible fixed assets | | | | |
| Computer equipment | 490 | | 135 | |
| Entertainment | - | | 33 | |
| | | 31,657 | | 3,497 |
| | | 11,565 | | 2,794 |
| Finance costs | | | | |
| Bank charges | | 168 | | 186 |
| NET SURPLUS | | 11,397 | | 2,608 |

This page does not form part of the statutory financial statements

Leigh Hackspace CIC N/A

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 | Leigh Hackspace CIC |
| | Company Number | 09404083 |
| | Year Ending | 31/01/2017 |

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 have continued to operate a non-profit, member-run space containing tools, equipment, and material for a wide range of crafts, arts and technical pursuits - including photography, sewing, woodworking, computer programming, electronics and ceramics.

We have a varied and inclusive community who use Leigh Hackspace.

In accordance with our Aims, we have reached outside of the Hackspace community into the wider local area, running free events, workshops and clubs to encourage participation in the Arts, creativity, and technology.

(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.

We consult with our stakeholders continuously in a variety of ways. We are an open-governance organisation, enabling and member to become involved at any level in understanding how our organisation is run, become involved in the running of our organisation, and to influence the priorities of our organisation.

In practice we have 'continuous engagement' use our web forum, Slack channel, and even social media. We have a monthly face-to-face meeting at which the Directors report to the membership about progress and planning, and the members have a further opportunity to comment, influence and suggest ideas for our development.

(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.

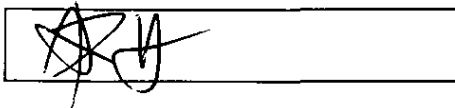
NO TRANSFER OF ASSETS OTHER THAN FOR FULL CONSIDERATION HAS BEEN MADE

(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

27/10/2017

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.

directors@leighhack.org

Tel

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)