

153817115.

Stoneham Bakehouse CIC

Company number 09542090

Financial statements

For the period ended 30 April 2016



Stoneham Bakehouse CIC
Company number 09542090
Directors' report for the period ended 30 April 2016


The following directors served in office during the year

Simon Cobb
Robin van Creveld
Domino Moore

The report of the directors has been prepared taking advantage of the small companies' exemption of section 415A of the Companies Act 2006

Approved by the directors on 13 January 2017

Signed on their behalf by

A handwritten signature in black ink, appearing to read 'Simon Cobb', written over a horizontal line.

Simon Cobb, Director

Stoneham Bakehouse CIC
Company number 09542090
Profit and loss account for the period ended 30 April 2016

	2016
	£
Turnover	12,691
Cost of raw materials and consumables	(10,519)
Staff costs	(11)
Other charges	(101)
Profit or loss	<u>2,060</u>

	2016
	£
Current assets	12,057
Prepayments and accrued income	104
Net current assets (liabilities)	<u>12,161</u>
Total assets less current liabilities	12,161
Provisions for liabilities	<u>(1,370)</u>
Total net assets (liabilities)	<u>10,791</u>
Capital and reserves	<u>10,791</u>

For the period ended 30 April 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies

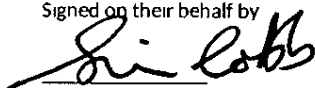
The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

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 have been prepared in accordance with the micro-entity provisions

Approved by the directors on 13 January 2017

Signed on their behalf by



Simon Cobb, Director

For information only, not a part of the statutory accounts

	2016	
	£	£
Turnover		12,691
Raw materials and consumables		
Raw materials, supplies and consumables	2,004	
Rent and rates	344	
Other consumable items (Tools, equipment etc)	890	
Insurance - professional indemnity	208	
Printing, postage and stationery	68	
Advertising and marketing	990	
Sundry costs	170	
Consultancy fees	5,832	
Accountancy fees	13	
		10,519
Staff costs		
Travel and subsistence	11	
		11
Other charges		
Sundry other charges	101	
		101
Profit or loss for the period		2,060

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**

STONEHAM BAKEHOUSE CIC

Company Number

09542090

Year Ending

APRIL 2016

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.

Stoneham Bakehouse has run baking sessions throughout this financial year, with a particular emphasis on promoting and supporting the wellbeing of the community. During the financial year 2015-2016, the Bakehouse's activities have benefited the community in the following ways:

- local residents of the Poets' Corner area have been able to buy locally produced bread through a order and collection service
- 20+ members of the local community have been volunteer bakers, producing the bread we sell at the local community café (The Hive CIC), as well as Farmers' Markets. The bakers volunteer for a number of reasons, from supporting their own mental health, to being part of a community group
- Approximately 30 adults have taken part in baking workshops with an emphasis on wellbeing. These included working with potentially isolated men over 50, women over 50, and a food bank
- 20 children from a local preschool took part in baking sessions, with an emphasis on healthy eating
- Through funding from the Brighton & Hove CCG, 40 vulnerable children from the local Junior School have taken part in a 6 week program of baking for wellbeing, using the therapeutic nature of working with dough to support their wellbeing

(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 constantly take on board what members of the community want from the Bakehouse At each major step for the Bakehouse we ask the community, through online surveys, questions at Farmers' Markets, and articles in local magazines

As a result of consultations, we have altered the times we had bread for the collection point, and we've developed new products In addition, our work with the local food bank came directly from an appeal from them for us to deliver a session on simple breadmaking

(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

13/1/2017

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.

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)