

STONEHAM BAKEHOUSE CIC

Company limited by guarantee

Company Registration Number:

9542090 (England and Wales)

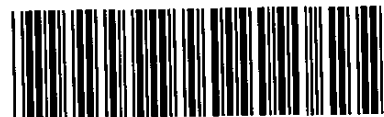
Unaudited micro entity accounts for the year ended 30 April 2019

Period of accounts

Start date: 01 May 2018

End date: 30 April 2019

THURSDAY



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STONEHAM BAKEHOUSE CIC

Company limited by guarantee

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for the Period Ended 30 April 2019

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STONEHAM BAKEHOUSE CIC

Company limited by guarantee

Company Information

for the Period Ended 30 April 2019

Director:

Simon Cobb

Robin van Creveld

Domino Moore

Registered office:

49 RUSKIN ROAD

HOVE

EAST SUSSEX

BN3 5HA

Company Registration Number:

9542090 (England and Wales)

STONEHAM BAKEHOUSE CIC

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Directors' Report Period Ended 30 April 2019

The directors present their report with the financial statements of the company for the period ended 30 April 2019

Principal Activities

The company's principal activities during this period were the baking of bread and teaching of breadmaking with an emphasis on promoting wellbeing in the community.

Directors

The directors shown below have held office during the whole of the period from 01 May 2018 to 30 April 2019

Simon Cobb

Robin van Creveld

Domino Moore

This report was approved by the board of directors on 25 June 2019

And Signed On Behalf Of The Board By:

Name: Simon Cobb

Status: Director

A handwritten signature in black ink, appearing to read 'Simon Cobb', is written over the printed name and status.

STONEHAM BAKEHOUSE CIC

Company limited by guarantee

Income and Expenditure Account

for the Period Ended 30 April 2019

| | <i>2019</i> | <i>2018</i> |
|---------------------------------|--------------------|--------------------|
| | <i>£</i> | <i>£</i> |
| Turnover | 48,885 | 43,472 |
| Cost of Materials | (6,694) | (5,744) |
| Staff Costs | (21,181) | (11,860) |
| Depreciation and Writeoffs | (4,582) | (3,754) |
| Other charges | (15,295) | (17,326) |
| Tax on surplus | (300) | (1,495) |
| Surplus or (Deficit) for Period | 833 | 3,293 |

STONEHAM BAKEHOUSE CIC

Company limited by guarantee

Balance sheet

As at 30 April 2019

| | 2019 | 2018 |
|---|----------------|---------|
| | £ | £ |
| FixedAssets: | 19,155 | 15,018 |
| Current assets: | 20,154 | 18,944 |
| Prepayments and accrued income: | 888 | 874 |
| Creditors: amounts falling due within one year: | (1,325) | |
| Net current assets (liabilities): | 19,717 | 19,818 |
| Total assets less current liabilities: | 38,872 | 34,836 |
| Provision for liabilities: | (300) | (1,623) |
| Accruals and deferred income: | (100) | (100) |
| Total net assets (liabilities): | 38,472 | 33,113 |
| Reserves: | 38,472 | 33,113 |

STONEHAM BAKEHOUSE CIC

Company limited by guarantee

Balance sheet continued

For the year ending 30 April 2019 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 Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions of the small companies regime applicable to micro-entities.

This report was approved by the board of directors on 25 June 2019

And Signed On Behalf Of The Board By:

Name: Simon Cobb

Status: Director

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

The notes form part of these financial statements

~~3600002-15~~
300002-15
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**

STONEHAM BAKEHOUSE CIC

Company Number

09542090

Year Ending

30 APRIL 2019

(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

Stoneham Bakehouse has continued to establish itself as a place to buy and learn to bake bread in the heart of the Poets' Corner community, but over the last 12 months has increased its focus on supporting wellbeing using breadmaking as a therapeutic tool. During the financial year 2018-19, the Bakehouse's activities have benefited the community in the following ways:

- 30 members of the community have been active as volunteer bakers, putting in over 3000 hours of baking between them. This has helped us to produce over 11000 loaves, 6000 bagels and more than 13000 buns. Our bread was sold direct from the Bakehouse, but also in a couple of local cafes. In addition, fellow community organisation Plot 22 has been using our bread at their allotment sessions.
- We continue to work with organisations and groups to use baking to nourish the community. Over the year approximately 150 people have attended workshops with an emphasis on wellbeing, with older people, unemployed, and vulnerable children all benefitting.
- Our Bread Shed group, supporting older people at risk of isolation has been a great success, and with Lottery funding we've worked with over 30 people through the year to make connections and bring people together..
- We've continued to use some of the surplus of sales of workshops and bread sales to finance some PlayDough groups with the local Junior school and local school for children outside mainstream education. Picking up from the project financed by the local CCG in the past, we've brought small groups of children to the Bakehouse and baked together, using the time to build confidence and connections. Additionally, we've used this to subsidise community group sessions at the Bakehouse for organisations such as Sussex Beacon and Off the Fence.

(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, chatting to customers, and articles in local magazines and on social media.

As a business we take these comments and suggestion on board, and are planning a number of activities for 2020 which are in direct response to suggestions. For example the development of a group for children who are home schooled, as well as other sessions for children to learn to bake.

(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.

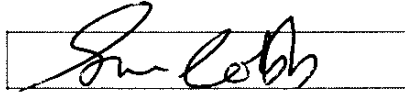
no transfer of assets other than for full consideration has been made

(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

14/1/20

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)