

# **STONEHAM BAKEHOUSE CIC**

**Company limited by guarantee**

**Company Registration Number:**

**9542090 (England and Wales)**

**Unaudited micro entity accounts for the year ended 30 April 2020**

## **Period of accounts**

**Start date: 01 May 2019**

**End date: 30 April 2020**

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# STONEHAM BAKEHOUSE CIC

Company limited by guarantee

## Contents of the Financial Statements

for the Period Ended 30 April 2020

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## STONEHAM BAKEHOUSE CIC

Company limited by guarantee

### Company Information

for the Period Ended 30 April 2020

<b>Director:</b>	Simon Cobb
	Domino Moore
	Robin van Creveld
<b>Registered office:</b>	49 RUSKIN ROAD HOVE EAST SUSSEX BN3 5HA
<b>Company Registration Number:</b>	9542090 (England and Wales)

# **STONEHAM BAKEHOUSE CIC**

**Company limited by guarantee**

## **Directors' Report Period Ended 30 April 2020**

The directors present their report with the financial statements of the company for the period ended 30 April 2020

### **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 2019 to 30 April 2020**

Simon Cobb

Domino Moore

Robin van Creveld

**This report was approved by the board of directors on 8 December 2020**

**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 in a cursive style.

## **STONEHAM BAKEHOUSE CIC**

**Company limited by guarantee**

### **Income and Expenditure Account**

**for the Period Ended 30 April 2020**

	<b>2020</b> <b>£</b>	<b>2019</b> <b>£</b>
Turnover	<b>54,493</b>	48,885
Cost of Materials	<b>(7,718)</b>	(6,694)
Staff Costs	<b>(26,552)</b>	(21,181)
Depreciation and Writeoffs	<b>(4,582)</b>	(4,582)
Other charges	<b>(13,782)</b>	(15,295)
Tax on surplus	<b>(1,295)</b>	(300)
Surplus or (Deficit) for Period	<b>564</b>	833

# STONEHAM BAKEHOUSE CIC

Company limited by guarantee

## Balance sheet

As at 30 April 2020

	<b>2020</b> <b>£</b>	<b>2019</b> <b>£</b>
FixedAssets:	<b>19,155</b>	19,155
Current assets:	<b>25,281</b>	20,154
Prepayments and accrued income:	<b>859</b>	888
Creditors: amounts falling due within one year:	<b>(470)</b>	(1,325)
<b>Net current assets (liabilities):</b>	<b>25,670</b>	19,717
Total assets less current liabilities:	<b>44,825</b>	38,872
Provision for liabilities:	<b>(1,205)</b>	(300)
Accruals and deferred income:	<b>(100)</b>	(100)
<b>Total net assets (liabilities):</b>	<b>43,520</b>	38,472
<b>Reserves:</b>	<b>43,520</b>	38,472

## **STONEHAM BAKEHOUSE CIC**

**Company limited by guarantee**

### **Balance sheet continued**

For the year ending 30 April 2020 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 8 December 2020**

**And Signed On Behalf Of The Board By:**

Name: Simon Cobb

Status: Director

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

The notes form part of these financial statements

# **STONEHAM BAKEHOUSE CIC**

**Company limited by guarantee**

**Footnotes to the Financial Statements**

**for the Period Ended 30 April 2020**

- **1. Employee Information**

Average number of employees: 0



# **STONEHAM BAKEHOUSE CIC**

**Company limited by guarantee**

**Footnotes to the Financial Statements**

**for the Period Ended 30 April 2020**

- **2. Off balance sheet disclosure**

No

# CIC 34

## Community Interest Company Report

	<b>For official use</b> <i>(Please leave blank)</i>	
<b>Please complete in typescript, or in bold black capitals.</b>	<b>Company Name in full</b>	STONEHAM BAKEHOUSE CIC
	<b>Company Number</b>	09542090
	<b>Year Ending</b>	30 APRIL 2020

**(N.B. A Filing Fee of £15 is payable on this document. Please  
enclose a cheque or postal order payable to Companies House)**

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## **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:

- During the year Paula has become a regular paid member of the team, running bakes, and being instrumental in the success of the Bread Shed project. From initially volunteering a few years ago, she's making breadmaking in the community into a career.
- 31 members of the community have been active as volunteer bakers, putting in over 3500 hours of baking between them. This has helped us to produce over 10000 loaves, 5000 bagels and more than 12000 buns. Our bread continued to be 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, LGBTQ, and vulnerable children all benefitting.
- Our Bread Shed group, supporting older people at risk of isolation has been a great success, and with continued funding from Sussex Community Foundation and the Healthy Neighbourhood Fund, we've worked with 25 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 subsidise work with local school for children outside mainstream education, Sussex Beacon, and other community groups
- The end of the financial year impacted us, with the Bakehouse ceasing operations in the bakery for the last month of the financial year due to Covid-19. During this initial period of lockdown we did maintain our links with the BreadShed group through WhatsApp, email, and the start of a project to enable participants to bake in their own home. We also supported the local community when it wasn't easy to get hold of flour, bagging and selling over 1300kg of flour during the month of April.

*(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

8/12/20

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, 4<sup>th</sup> 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)**