

STONEHAM BAKEHOUSE CIC

Company limited by guarantee

**Company Registration Number:
9542090 (England and Wales)**

Unaudited micro entity accounts for the year ended 30 April 2022

Period of accounts

Start date: 01 May 2021

End date: 30 April 2022



STONEHAM BAKEHOUSE CIC

Company limited by guarantee

Contents of the Financial Statements

for the Period Ended 30 April 2022

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STONEHAM BAKEHOUSE CIC

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Company Information

for the Period Ended 30 April 2022

Director:	SIMON COBB
	Domino Moore
	Robin van Creveled
Registered office:	2 STONEHAM ROAD HOVE BN3 5HJ
Company Registration Number:	9542090 (England and Wales)

STONEHAM BAKEHOUSE CIC

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Directors' Report Period Ended 30 April 2022

The directors present their report with the financial statements of the company for the period ended 30 April 2022

Principal Activities

The company's principal activities during this period were the baking of bread and the 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 2021 to 30 April 2022

SIMON COBB

Domino Moore

Robin van Creveled

STONEHAM BAKEHOUSE CIC

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Income and Expenditure Account

for the Period Ended 30 April 2022

	2022 £	2021 £
Turnover	44,606	40,371
Income from coronavirus (COVID-19) business	5,400	10,300
Cost of Materials	(5,302)	(7,061)
Staff Costs	(30,829)	(25,936)
Depreciation and Writeoffs	(4,581)	(4,581)
Other charges	(17,345)	(14,931)
Surplus or (Deficit) for Period	(8,051)	(1,838)

Simon Cook
15/11/2022

STONEHAM BAKEHOUSE CIC

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Balance sheet

As at 30 April 2022

	2022 £	2021 £
Fixed Assets:	827	5,409
Current assets:	22,563	27,072
Prepayments and accrued income:	317	317
Creditors: amounts falling due within one year:	(200)	(720)
Net current assets (liabilities):	22,680	26,669
Total assets less current liabilities:	23,507	32,078
Total net assets (liabilities):	23,507	32,078
Reserves:	23,507	32,078

Simon Cobb
15/11/2022

STONEHAM BAKEHOUSE CIC

Company limited by guarantee

Balance sheet continued

For the year ending 30 April 2022 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 15th November 2022
and Signed On Behalf Of The Board By:**

Name: Simon Cobb



Status: Director

The notes form part of these financial statements

STONEHAM BAKEHOUSE CIC

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Footnotes to the Financial Statements

for the Period Ended 30 April 2022

- **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 2022

- **2. Off balance sheet disclosure**

No

300004/15

CIC 34

Community Interest Company Report

	For official use <i>(Please leave blank)</i>	
<i>Please complete in typescript, or in bold black capitals.</i>	Company Name in full	Stoneham Bakehouse CIC

Company Number	09542090
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Year Ending	(30/04/2022)
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	<i>(The date format is required in full)</i>
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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.

Stoneham Bakehouse has continued to be the place to buy and learn to bake bread in the heart of the Poets' Corner community, with the last 12 months seeing a series of changes at times of the year as a result of the covid pandemic and ill health amongst the team resulting in reduced hours for Simon. During the financial year 2021-22, the Bakehouse's activities have benefited the community in the following ways:

- During the year Paula has increased her paid work; running bakes, and being instrumental in the ongoing success of the Bread Shed project. She has worked closely with the Martlets Hospice and referrals to run a highly successful project supporting bereavement through baking. We've also started to empty Renu to cover some of the shifts Simon is unable to make due to his reduced hours.
- 26 members of the community have been active as volunteer bakers, putting in many hours of baking between them. The reduced hours of the Bakehouse due to covid regulations for a period of months, and Simon's long covid diagnosis, impacted our sales of both bread and to a lesser extent the baking workshops. Our bread continued to be sold direct from the Bakehouse, and fellow community organisation Plot 22 has been continuing to use our bread at their allotment sessions.
- With a lift in restrictions, we returned to in person work with organisations and groups to use baking to nourish the community
- Our Bread Shed group, supporting older people at risk of isolation has been a great success, and with continued funding from Sussex Community Foundation, Homity Trust and the BHCCC, we've continued to work with 25 people through the year to make connections and bring people together. This continues to be of particular importance as we come out of restrictions and people begin to get back to normal and reintegrate into society.

(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 continually take on board what members of the community want from the Bakehouse. At major steps 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; for example our Baking & Bereavement project has developed beyond its initial pilot in direct response to the findings from the pilot.

(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 (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					
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Signed	<i>Simon Cobb</i>	Date	<i>10/1/2023</i>	
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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.

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Tel

DX Number	DX Exchange
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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)