

TAKE PART WELLBEING CIC

**Company Registration Number:
10131763 (England and Wales)**

Unaudited statutory accounts for the year ended 30 April 2020

Period of accounts

Start date: 1 May 2019

End date: 30 April 2020

TAKE PART WELLBEING CIC

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TAKE PART WELLBEING CIC

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

Directors

The director shown below has held office during the whole of the period from
1 May 2019 to 30 April 2020

Louise Coker

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on
30 April 2021

And signed on behalf of the board by:

Name: Louise Coker

Status: Director

TAKE PART WELLBEING CIC

Profit And Loss Account for the Period Ended 30 April 2020

	2020	2019
	£	£
Turnover:	199,130	150,181
Cost of sales:	(21,229)	(20,562)
Gross profit(or loss):	<u>177,901</u>	<u>129,619</u>
Administrative expenses:	(183,526)	(150,703)
Other operating income:	4,719	0
Operating profit(or loss):	<u>(906)</u>	<u>(21,084)</u>
Interest payable and similar charges:		(5)
Profit(or loss) before tax:	<u>(906)</u>	<u>(21,089)</u>
Profit(or loss) for the financial year:	<u>(906)</u>	<u>(21,089)</u>

TAKE PART WELLBEING CIC

Balance sheet

As at 30 April 2020

	<i>Notes</i>	<i>2020</i>	<i>2019</i>
		£	£
Fixed assets			
Tangible assets:	3	1,104	2,767
Total fixed assets:		<u>1,104</u>	<u>2,767</u>
Current assets			
Debtors:	4	29,311	27,981
Total current assets:		<u>29,311</u>	<u>27,981</u>
Creditors: amounts falling due within one year:	5	(60,884)	(60,311)
Net current assets (liabilities):		<u>(31,573)</u>	<u>(32,330)</u>
Total assets less current liabilities:		<u>(30,469)</u>	<u>(29,563)</u>
Provision for liabilities:		(683)	(683)
Total net assets (liabilities):		<u>(31,152)</u>	<u>(30,246)</u>
Capital and reserves			
Called up share capital:		1	1
Profit and loss account:		(31,153)	(30,247)
Total Shareholders' funds:		<u>(31,152)</u>	<u>(30,246)</u>

The notes form part of these financial statements

TAKE PART WELLBEING CIC

Balance sheet statements

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 applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 30 April 2021
and signed on behalf of the board by:**

Name: Louise Coker
Status: Director

The notes form part of these financial statements

TAKE PART WELLBEING CIC

Notes to the Financial Statements

for the Period Ended 30 April 2020

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances. Sale of Goods Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods. Rendering of Services Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

Tangible fixed assets depreciation policy

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases: Plant and machinery - 25% straight line

TAKE PART WELLBEING CIC

Notes to the Financial Statements for the Period Ended 30 April 2020

2. Employees

	<i>2020</i>	<i>2019</i>
Average number of employees during the period	19	17

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Notes to the Financial Statements

for the Period Ended 30 April 2020

3. Tangible assets

	Land & buildings	Plant & machinery	Fixtures & fittings	Office equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 1 May 2019		6,654				6,654
Additions						
Disposals						
Revaluations						
Transfers						
At 30 April 2020		6,654				6,654
Depreciation						
At 1 May 2019		3,887				3,887
Charge for year		1,663				1,663
On disposals						
Other adjustments						
At 30 April 2020		5,550				5,550
Net book value						
At 30 April 2020		1,104				1,104
At 30 April 2019		2,767				2,767

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Notes to the Financial Statements for the Period Ended 30 April 2020

4. Debtors

	<i>2020</i>	<i>2019</i>
	£	£
Trade debtors	29,311	27,981
Total	<u>29,311</u>	<u>27,981</u>

TAKE PART WELLBEING CIC

Notes to the Financial Statements

for the Period Ended 30 April 2020

5. Creditors: amounts falling due within one year note

	<i>2020</i>	<i>2019</i>
	£	£
Bank loans and overdrafts	24,983	20,344
Taxation and social security	8,767	19,074
Other creditors	27,134	20,893
Total	<u>60,884</u>	<u>60,311</u>

COMMUNITY INTEREST ANNUAL REPORT

TAKE PART WELLBEING CIC

Company Number: 10131763 (England and Wales)

Year Ending: 30 April 2020

Company activities and impact

Take Part Wellbeing (CIC) has continued to provide educational services to the community that is local to its base. These services have comprised amongst other things: Theatrical experience, dance clubs, primary to secondary school transition activities, public speaking, holiday clubs and adult choir opportunities. Towards the end of the year being reported upon, Take part transitioned many of these activities from a face to face to a virtual setting in the face of the worldwide Coronavirus pandemic. During the period, Take Part also successfully applied for grant funding from Derbyshire County Council to help deliver the primary to secondary school transition work. These activities benefit the whole community by enhancing confidence and empowering individuals to meet their potential. Without Take Part these opportunities would not be available in the community.

Consultation with stakeholders

Take Part's stakeholders are predominantly parents and local authority education teams. During the year, Take Part conducted a number of parental feedback forums and liaised directly with the local authority education team to ensure the activities being delivered were relevant to and valued by the stakeholders. Take Part acknowledges the contributions from stakeholders in this format and seeks to further develop its strategy in response to feedback received.

Directors' remuneration

As shown in the detailed profit and loss account, Director's remuneration for the year was £617. 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.

Transfer of assets

No transfer of assets other than for full consideration

This report was approved by the board of directors on
20 May 2021

And signed on behalf of the board by:

Name: Louise Coker

Status: Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.