

TAKE PART WELLBEING CIC

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

Unaudited statutory accounts for the year ended 30 April 2021

Period of accounts

Start date: 1 May 2020

End date: 30 April 2021

TAKE PART WELLBEING CIC

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TAKE PART WELLBEING CIC

Directors' report period ended 30 April 2021

The directors present their report with the financial statements of the company for the period ended 30 April 2021

Directors

The director shown below has held office during the whole of the period from
1 May 2020 to 30 April 2021

Louise Coker

Secretary 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
29 April 2022

And signed on behalf of the board by:

Name: Louise Coker

Status: Secretary

TAKE PART WELLBEING CIC

Profit And Loss Account for the Period Ended 30 April 2021

| | 2021 | 2020 |
|--|-----------------|----------------|
| | £ | £ |
| Turnover: | 167,530 | 199,130 |
| Cost of sales: | (14,792) | (21,229) |
| Gross profit(or loss): | <u>152,738</u> | <u>177,901</u> |
| Distribution costs: | 0 | 0 |
| Administrative expenses: | (196,694) | (183,526) |
| Other operating income: | 17,830 | 4,719 |
| Operating profit(or loss): | <u>(26,126)</u> | <u>(906)</u> |
| Interest receivable and similar income: | 0 | 0 |
| Interest payable and similar charges: | 0 | 0 |
| Profit(or loss) before tax: | <u>(26,126)</u> | <u>(906)</u> |
| Tax: | 0 | 0 |
| Profit(or loss) for the financial year: | <u>(26,126)</u> | <u>(906)</u> |

TAKE PART WELLBEING CIC

Balance sheet

As at 30 April 2021

| | <i>Notes</i> | <i>2021</i> | <i>2020</i> |
|--|--------------|-------------------|-------------------|
| | | £ | £ |
| Called up share capital not paid: | | 0 | 0 |
| Fixed assets | | | |
| Intangible assets: | | 0 | 0 |
| Tangible assets: | 3 | 2,435 | 1,104 |
| Investments: | | 0 | 0 |
| Total fixed assets: | | <u>2,435</u> | <u>1,104</u> |
| Current assets | | | |
| Stocks: | | 0 | 0 |
| Debtors: | 4 | 32,459 | 29,311 |
| Cash at bank and in hand: | | 0 | 0 |
| Investments: | | 0 | 0 |
| Total current assets: | | <u>32,459</u> | <u>29,311</u> |
| Creditors: amounts falling due within one year: | 5 | (52,137) | (60,884) |
| Net current assets (liabilities): | | <u>(19,678)</u> | <u>(31,573)</u> |
| Total assets less current liabilities: | | <u>(17,243)</u> | <u>(30,469)</u> |
| Creditors: amounts falling due after more than one year: | 6 | (39,352) | 0 |
| Provision for liabilities: | | (683) | (683) |
| Accruals and deferred income: | | 0 | 0 |
| Total net assets (liabilities): | | <u>(57,278)</u> | <u>(31,152)</u> |
| Capital and reserves | | | |
| Called up share capital: | | 1 | 1 |
| Profit and loss account: | | (57,279) | (31,153) |
| Total Shareholders' funds: | | <u>(57,278)</u> | <u>(31,152)</u> |

The notes form part of these financial statements

TAKE PART WELLBEING CIC

Balance sheet statements

For the year ending 30 April 2021 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 29 April 2022
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 2021

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, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership are transferred to them. 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.

Tangible fixed assets depreciation policy

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives: Plant and machinery - 25% straight line

Other accounting policies

Going Concern: The director has reviewed the Company's forecasts and projections and, in particular has considered the potential implications of the Coronavirus pandemic. Whilst any future impact of the pandemic is uncertain the director is confident that the company will be able to continue to operate. The Director has also reviewed business streams to focus on higher margin areas of work and has scaled back less profitable areas. The director has a reasonable expectation that the Company will have adequate resources to continue in operational existence for the foreseeable future. The Company therefore continues to adopt the going concern basis in preparing its financial statements.

TAKE PART WELLBEING CIC

Notes to the Financial Statements for the Period Ended 30 April 2021

2. Employees

| | <i>2021</i> | <i>2020</i> |
|---|-------------|-------------|
| Average number of employees during the period | 7 | 19 |

TAKE PART WELLBEING CIC

Notes to the Financial Statements

for the Period Ended 30 April 2021

3. Tangible assets

| | Land & buildings | Plant & machinery | Fixtures & fittings | Office equipment | Motor vehicles | Total |
|-----------------------|------------------|-------------------|---------------------|------------------|----------------|-------|
| Cost | £ | £ | £ | £ | £ | £ |
| At 1 May 2020 | | | | 6,654 | | 6,654 |
| Additions | | | | 2,628 | | 2,628 |
| Disposals | | | | | | |
| Revaluations | | | | | | |
| Transfers | | | | | | |
| At 30 April 2021 | | | | 9,282 | | 9,282 |
| Depreciation | | | | | | |
| At 1 May 2020 | | | | 5,550 | | 5,550 |
| Charge for year | | | | 1,297 | | 1,297 |
| On disposals | | | | | | |
| Other adjustments | | | | | | |
| At 30 April 2021 | | | | 6,847 | | 6,847 |
| Net book value | | | | | | |
| At 30 April 2021 | | | | 2,435 | | 2,435 |
| At 30 April 2020 | | | | 1,104 | | 1,104 |

TAKE PART WELLBEING CIC

Notes to the Financial Statements for the Period Ended 30 April 2021

4. Debtors

| | <i>2021</i> | <i>2020</i> |
|---------------|---------------|---------------|
| | £ | £ |
| Trade debtors | 31,841 | 29,311 |
| Other debtors | 618 | 0 |
| Total | <u>32,459</u> | <u>29,311</u> |

TAKE PART WELLBEING CIC

Notes to the Financial Statements

for the Period Ended 30 April 2021

5. Creditors: amounts falling due within one year note

| | <i>2021</i> | <i>2020</i> |
|------------------------------|----------------------|----------------------|
| | £ | £ |
| Bank loans and overdrafts | 24,272 | 24,983 |
| Trade creditors | 151 | |
| Taxation and social security | 3,608 | 8,767 |
| Accruals and deferred income | 5,272 | 8,070 |
| Other creditors | 18,834 | 19,064 |
| Total | <u>52,137</u> | <u>60,884</u> |

TAKE PART WELLBEING CIC

Notes to the Financial Statements

for the Period Ended 30 April 2021

6. Creditors: amounts falling due after more than one year note

| | <i>2021</i> | <i>2020</i> |
|---------------------------|---------------|-------------|
| | £ | £ |
| Bank loans and overdrafts | 39,352 | 0 |
| Total | <u>39,352</u> | <u>0</u> |

COMMUNITY INTEREST ANNUAL REPORT

TAKE PART WELLBEING CIC

Company Number: 10131763 (England and Wales)

Year Ending: 30 April 2021

Company activities and impact

Take Part Wellbeing CIC ("Take Part") continues to provide educational services to the community that is local to its base. These services have comprised amongst other things: theatrical experience, primary to secondary school transition activities, public speaking, holiday clubs and adult choir opportunities. During the period being reported on many of these activities were delivered in a virtual setting in the face of the worldwide pandemic. Where activities could be delivered face to face these were done so within the pandemic restrictions framework. Take Part has successfully supplied for grant funding to support this work in the period. These activities benefit the 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 of students 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 and schools directly 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

No remuneration was received

Transfer of assets

No transfer of assets other than for full consideration

This report was approved by the board of directors on
29 April 2022

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.