

TAKE PART WELLBEING CIC

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

Unaudited statutory accounts for the year ended 30 April 2023

Period of accounts

Start date: 1 May 2022

End date: 30 April 2023

TAKE PART WELLBEING CIC

Contents of the Financial Statements for the Period Ended 30 April 2023

Directors report

Profit and loss

Balance sheet

Additional notes

Balance sheet notes

Community Interest Report

TAKE PART WELLBEING CIC

Directors' report period ended 30 April 2023

The directors present their report with the financial statements of the company for the period ended 30 April 2023

Directors

The director shown below has held office during the whole of the period from

1 May 2022 to 30 April 2023

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 2024

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 2023

	2023	2022
	£	£
Turnover:	260,722	201,876
Cost of sales:	(39,314)	(11,083)
Gross profit(or loss):	221,408	190,793
Administrative expenses:	(204,393)	(229,055)
Other operating income:	5,311	16,211
Operating profit(or loss):	22,326	(22,051)
Profit(or loss) before tax:	22,326	(22,051)
Profit(or loss) for the financial year:	22,326	(22,051)

TAKE PART WELLBEING CIC

Balance sheet

As at 30 April 2023

	<i>Notes</i>	<i>2023</i>	<i>2022</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Tangible assets:	3	1,841	2,138
Total fixed assets:		<u>1,841</u>	<u>2,138</u>
Current assets			
Debtors:	4	2,515	28,031
Cash at bank and in hand:		1,833	1,265
Total current assets:		<u>4,348</u>	<u>29,296</u>
Creditors: amounts falling due within one year:	5	(36,116)	(73,798)
Net current assets (liabilities):		<u>(31,768)</u>	<u>(44,502)</u>
Total assets less current liabilities:		<u>(29,927)</u>	<u>(42,364)</u>
Creditors: amounts falling due after more than one year:	6	(25,393)	(35,282)
Provision for liabilities:		(683)	(683)
Accruals and deferred income:		(1,000)	(1,000)
Total net assets (liabilities):		<u>(57,003)</u>	<u>(79,329)</u>
Capital and reserves			
Called up share capital:		1	1
Profit and loss account:		(57,004)	(79,330)
Total Shareholders' funds:		<u>(57,003)</u>	<u>(79,329)</u>

The notes form part of these financial statements

TAKE PART WELLBEING CIC

Balance sheet statements

For the year ending 30 April 2023 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 2024
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 2023

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.

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: 25% straight line on office equipment

Other accounting policies

Going ConcernThe director has reviewed the company's forecasts and projections. The director is confident that the company will be able to continue to operate. 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 2023

2. Employees

	2023	2022
Average number of employees during the period	9	9

TAKE PART WELLBEING CIC

Notes to the Financial Statements

for the Period Ended 30 April 2023

3. Tangible assets

	Land & buildings	Plant & machinery	Fixtures & fittings	Office equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 1 May 2022				9,282		9,282
Additions						
Disposals						
Revaluations						
Transfers						
At 30 April 2023				9,282		9,282
Depreciation						
At 1 May 2022				7,144		7,144
Charge for year				297		297
On disposals						
Other adjustments						
At 30 April 2023				7,441		7,441
Net book value						
At 30 April 2023				1,841		1,841
At 30 April 2022				2,138		2,138

TAKE PART WELLBEING CIC

Notes to the Financial Statements for the Period Ended 30 April 2023

4. Debtors

	<i>2023</i>	<i>2022</i>
	£	£
Trade debtors	1,520	27,683
Other debtors	995	348
Total	<u>2,515</u>	<u>28,031</u>

TAKE PART WELLBEING CIC

Notes to the Financial Statements

for the Period Ended 30 April 2023

5. Creditors: amounts falling due within one year note

	2023	2022
	£	£
Bank loans and overdrafts	15,775	29,873
Trade creditors	124	2,579
Taxation and social security	2,434	1,725
Other creditors	17,783	39,621
Total	<u>36,116</u>	<u>73,798</u>

TAKE PART WELLBEING CIC

Notes to the Financial Statements
for the Period Ended 30 April 2023

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

	<i>2023</i>	<i>2022</i>
	<i>£</i>	<i>£</i>
Bank loans and overdrafts	25,393	35,282
Total	<u>25,393</u>	<u>35,282</u>

COMMUNITY INTEREST ANNUAL REPORT

TAKE PART WELLBEING CIC

Company Number: 10131763 (England and Wales)

Year Ending: 30 April 2023

Company activities and impact

Take Part Wellbeing CIC ("Take Part") 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 services to secondary schools to support day to day activities in schools. 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

No consultation with stakeholders

Directors' remuneration

Salaries paid to Directors of the company amounted to £9154.00 in the financial year ended 30 April 2024

Transfer of assets

No transfer of assets other than for full consideration

This report was approved by the board of directors on
29 April 2024

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.