

PAUL CLARKE (STAFFORDSHIRE) COMMUNITY INTEREST COMPANY

Company limited by guarantee

**Company Registration Number:
10281369 (England and Wales)**

Unaudited statutory accounts for the year ended 31 July 2020

Period of accounts

Start date: 1 August 2019

End date: 31 July 2020

PAUL CLARKE (STAFFORDSHIRE) COMMUNITY INTEREST COMPANY

Contents of the Financial Statements

for the Period Ended 31 July 2020

Directors report

Profit and loss

Balance sheet

Additional notes

Balance sheet notes

Community Interest Report

PAUL CLARKE (STAFFORDSHIRE) COMMUNITY INTEREST COMPANY

Directors' report period ended 31 July 2020

The directors present their report with the financial statements of the company for the period ended 31 July 2020

Directors

The directors shown below have held office during the whole of the period from

1 August 2019 to 31 July 2020

Carol Burt

Daniel de Gale

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

11 February 2021

And signed on behalf of the board by:

Name: Daniel de Gale

Status: Director

PAUL CLARKE (STAFFORDSHIRE) COMMUNITY INTEREST COMPANY

Profit And Loss Account for the Period Ended 31 July 2020

	2020	2019
	£	£
Turnover:	349,166	255,960
Cost of sales:	(244,899)	(224,758)
Gross profit(or loss):	104,267	31,202
Administrative expenses:	(104,398)	(51,666)
Other operating income:	9,722	
Operating profit(or loss):	9,591	(20,464)
Profit(or loss) before tax:	9,591	(20,464)
Profit(or loss) for the financial year:	9,591	(20,464)

PAUL CLARKE (STAFFORDSHIRE) COMMUNITY INTEREST COMPANY

Balance sheet

As at 31 July 2020

	<i>Notes</i>	<i>2020</i>	<i>2019</i>
		£	£
Fixed assets			
Tangible assets:	3	699	932
Total fixed assets:		<u>699</u>	<u>932</u>
Current assets			
Debtors:	4	25,066	16,002
Cash at bank and in hand:		42,084	31,449
Total current assets:		<u>67,150</u>	<u>47,451</u>
Creditors: amounts falling due within one year:	5	(84,728)	(74,853)
Net current assets (liabilities):		<u>(17,578)</u>	<u>(27,402)</u>
Total assets less current liabilities:		<u>(16,879)</u>	<u>(26,470)</u>
Total net assets (liabilities):		<u>(16,879)</u>	<u>(26,470)</u>
Members' funds			
Profit and loss account:		(16,879)	(26,470)
Total members' funds:		<u>(16,879)</u>	<u>(26,470)</u>

The notes form part of these financial statements

PAUL CLARKE (STAFFORDSHIRE) COMMUNITY INTEREST COMPANY

Balance sheet statements

For the year ending 31 July 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 11 February 2021
and signed on behalf of the board by:**

Name: Carol Burt
Status: Director

The notes form part of these financial statements

PAUL CLARKE (STAFFORDSHIRE) COMMUNITY INTEREST COMPANY

Notes to the Financial Statements

for the Period Ended 31 July 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, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets depreciation policy

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

PAUL CLARKE (STAFFORDSHIRE) COMMUNITY INTEREST COMPANY

Notes to the Financial Statements for the Period Ended 31 July 2020

2. Employees

	<i>2020</i>	<i>2019</i>
Average number of employees during the period	13	13

PAUL CLARKE (STAFFORDSHIRE) COMMUNITY INTEREST COMPANY

Notes to the Financial Statements

for the Period Ended 31 July 2020

3. Tangible assets

	Land & buildings	Plant & machinery	Fixtures & fittings	Office equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 1 August 2019			1,870	219		2,089
Additions						
Disposals						
Revaluations						
Transfers						
At 31 July 2020			1,870	219		2,089
Depreciation						
At 1 August 2019			938	219		1,157
Charge for year			233			233
On disposals						
Other adjustments						
At 31 July 2020			1,171	219		1,390
Net book value						
At 31 July 2020			699	0		699
At 31 July 2019			932	0		932

PAUL CLARKE (STAFFORDSHIRE) COMMUNITY INTEREST COMPANY

Notes to the Financial Statements for the Period Ended 31 July 2020

4. Debtors

	<i>2020</i>	<i>2019</i>
	£	£
Trade debtors	23,066	16,002
Other debtors	2,000	
Total	<u>25,066</u>	<u>16,002</u>

PAUL CLARKE (STAFFORDSHIRE) COMMUNITY INTEREST COMPANY

Notes to the Financial Statements

for the Period Ended 31 July 2020

5. Creditors: amounts falling due within one year note

	<i>2020</i>	<i>2019</i>
	£	£
Trade creditors	25,619	18,327
Taxation and social security	14,470	9,579
Other creditors	44,639	46,947
Total	<u>84,728</u>	<u>74,853</u>

COMMUNITY INTEREST ANNUAL REPORT

PAUL CLARKE (STAFFORDSHIRE) COMMUNITY INTEREST COMPANY

Company Number: 10281369 (England and Wales)

Year Ending: 31 July 2020

Company activities and impact

This year remained a challenge for Paul Clarke Home, the Provider stepped down to act as the Registered Manager. Fortunately, the momentum with getting Paul Clarke Home CQC ready continued. We did not let this deter us from the goal of working towards Outstanding. Currently we are Requires Improvement with a move towards Good. The voice of our residents remained pivotal and the work with our stakeholders continues to becoming an integral part of our service delivery. There continues to be a greater emphasis on operational and strategic management of the service. Therefore, concentrating on the governance arrangements as opposed to diverting more time to filling the one empty bed. This has enabled investing more energy in ensuring all individual needs are addressed and residents remain at the heart of everything we do. "we don't warehouse people we care" Documented below are some of the fabulous activities the residents have been enjoying throughout the last year, 2020 Off Site Activities. Unfortunately, due to Covid 19 restriction, a full year of external activities was slightly derailed but the most was made out of the time we had. DAY TRIPS: Trafford Centre, Rudyard Lake, Macclesfield, Dagfields arts and crafts centre, Hanley Museum, Wheellock Farm, Gleebe Farm, Little Moreton Hall, Monkey Forest, Apedale Valley Railway, Blackmere Village, Bridgemere, Alcumlow Farm, Wedgwood, Astbury Farm. COMMUNITY ACTIVITIES: Brereton Woods, Knypersley Reservoir, Trentham Gardens, Hanley, Astbury Garden centre, China Gardens, Biddulph Grange Garden Centre, Mow Cop Castle, VE Day Party, Halloween Party, Christmas Party, New Years Eve Party, all Birthdays celebrated in-house with a Birthday tea and sing a long/games etc, Visits to the Cinema, Theatre, Bowling, Museum, Personal shopping, Eating out at restaurants (before restrictions). RESIDENTS HOLIDAYS: Isle Of White. Two Residents went on a Trip to the Isle of White, Staying in the Shanklin Hotel. Both Residents have a passion for trains, in particular, Steam Trains, on their holiday; we visited a steam railway and took a ride. A trip to the Zoo was enjoyed by all and a day in a vineyard. Each evening, a 3 course meal was enjoyed by all and a night of entertainment. Fundraising: An area of opportunity that includes utilising the interest of the residents as part of the process involved attending a local community event. This was well attended considering the poor British weather. It was also an opportunity for the local community to learn and reduce the stigma that is sometimes attached to people with learning disabilities. Promotion: It was agreed that Paul Clarke Home provided excellent care but this is being underutilised. This was seen as an area of high importance for the business as a means to champion our commitment to community engagement and to deliver high standard care in a homely environment.

Consultation with stakeholders

In the first instance our stakeholders are also residents of Paul Clarke Staffordshire were consulted as part of service development discussions plus on a weekly basis at the residents meeting. The residents suggest different activities that they would like to be involved with and staffs then work to make it happen. This has benefited the local community by utilising greenspace and local theatre and cinema, plus 1 to 1 social travel to explore local sights. A satisfaction review has aided the development of a structured summer activity programme based on stakeholder interests for 2020. We feel that ongoing consultation and satisfaction reviews are the basis of stakeholder planning for the future.

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
11 February 2021

And signed on behalf of the board by:

Name: Carol Burt and Daniel de Gale

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.