

Registered number: 10347188

**ARTERNE: ENRICHING THE NEXT GENERATION CIC
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2019**



J Sowden Accountancy Services

1 Fursdon Close
Plymouth
PL9 8UT

Arterne: Enriching The Next Generation CIC
Balance Sheet
As at 31 August 2019

Registered number: 10347188

	2019	2018
	£	£
Fixed assets	1,271	1,697
Current assets	22,748	23,578
Creditors: Amounts Falling Due Within One Year	(67,531)	(33,918)
NET CURRENT LIABILITIES	(44,783)	(10,340)
TOTAL ASSETS LESS CURRENT LIABILITIES	(43,512)	(8,643)
Accruals and deferred income	(1,800)	(1,200)
NET LIABILITIES	(45,312)	(9,843)
RESERVES	(45,312)	(9,843)

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 3 (2018: 3)

2. Company limited by guarantee

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

3. General Information

Arterne: Enriching The Next Generation CIC is a private company, limited by guarantee, incorporated in England & Wales, registered number 10347188. The registered office is C/O Francis Clark LLP North Quay House, Sutton Harbour, Plymouth, PL4 0RA.

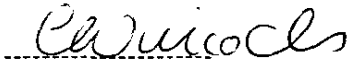
Arterne: Enriching The Next Generation CIC
Balance Sheet (continued)
As at 31 August 2019

For the year ending 31 August 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board



Ms Cindy Willcocks

Director

31/05/2020

300101/15

CIC 34

Community Interest Company Report

For official use
(Please leave blank)

--

*Please
complete in
typescript, or
in bold black
capitals.*

**Company Name in
full**

Arterne: Enriching the next generation CIC

Company Number

10347188

Year Ending

31/08/2019

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.

Arterne: Enriching the next generation CIC has focused on the following areas of work;

- Children, Young People and their families and/or;
- Other professionals working with Children, Young People and their families

Assessment, individual, family and group work has been offered by Arterne CIC utilising a number of approaches and models of practice. Aiming to address behavioural concerns and mental health promotion, this work has focused on improving communication, relationships and intergenerational patterns of behaviour within families and communities.

This work has included the development of 'SEA-ing Changes' as an activity based group work programme for families which takes place on the beach (delivered in partnership with Beach Schools South West CIC) and Platform 50 as a women's coaching and mentoring project delivered through the support of volunteers.

- Adults identified as being in vulnerable groups and/or;
Other professionals working with these groups of adults

Arterne CIC has worked with individuals, families and professionals from a variety of communities and organisations to help to improve mental and physical health. This has included assessment, risk assessment and follow up, support during employment, individual work using a number of approaches and models, group work and bespoke training.
Platform

50 is aimed at women aged 16-25 and is supported by a group of volunteers who are coordinated by Arterne CIC to undertake coaching and mentoring.

- Professionals from a variety of organisational structures and types

Arterne CIC has been working within organisations who have been assessed as inadequate by the Care Quality Commission whilst providing Health and Social Care. This has required the provision of consultancy and leadership. Arterne CIC has also supported other Charities and Community Interest Companies to support local communities. This has been in the form of supervision to help professionals serve the local population. Support for organisations to interpret legislation and evidence based research has helped to guide them to safeguard the people they work with and ensure that they receive quality care. This has required whole system development.

Arterne CIC has provided support for across all age ranges through partnership work with other agencies and employing professionals with the right knowledge, skill and experience to meet the needs of individuals, families, professionals and communities at the right time. This has been through therapeutic intervention, music, exercise, activity based programmes of work/support. Holistic assessment has been an important aspect of this work and working across health and social needs to address problems/concerns. Operation Snow and Operation Snow #not just for Christmas has enabled a place for everyone to spend time together, eat well and in the warm, on Christmas Day.

(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.

Consultation is a key element of ensuring that Arterne CIC delivers the support it is commissioned to do. Bespoke training to improve employee knowledge such as mental health, drugs and alcohol misuse, safeguarding, changing whole systems to improve patient/client care relies on consultation with key audiences. Arterne CIC has consulted with leadership teams to help support company employees through training as well as receiving feedback from those attending, which helps shape future training. Participation with services users is invited for each activity Arterne CIC is involved with to try and assist with improving service user experience. An example of this is how residents in a residential care home wanted their home shaped which resulted in Arterne CIC supporting the care home owner to address. You can see the improvements detailed within Care Quality Commission inspection reports and training/group evaluation.

(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.

The Director supported the company with a start-up loan.

The Director is also a paid employee of Arterne CIC, the details of which are within the company accounts.

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

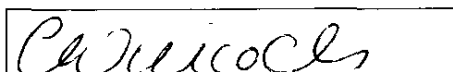
(Please continue on separate continuation sheet if necessary.)

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

Signed



Date

31/05/2020

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

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.

Cindy Willcocks	
enquiries@arterne.com	
Tel: 07554 665461	
DX Number	DX Exchange

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)