



**ARTERNE: ENRICHING THE NEXT GENERATION CIC
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2021**



J. SOWDEN

Digital Finance Function

J Sowden Digital Finance Function

1 Fursdon Close
Plymouth
PL9 8UT

Arterne: Enriching The Next Generation CIC
Unaudited Financial Statements
For The Year Ended 31 August 2021

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Arterne: Enriching The Next Generation CIC
Company Information
For The Year Ended 31 August 2021

Director Ms Cindy Willcocks

Company Number 10347188

Registered Office C/O The Op Shop
16 Buckwell Street
Plymouth
Devon
PL1 2DA

Accountants J Sowden Digital Finance Function
1 Fursdon Close
Plymouth
PL9 8UT

**Arterne: Enriching The Next Generation CIC
Accountant's Report
For The Year Ended 31 August 2021**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Arterne: Enriching The Next Generation CIC for the year ended 31 August 2021 which comprise the Income and Expenditure Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Chartered Institute of Management Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.cimaglobal.com>.

This report is made solely to the director of Arterne: Enriching The Next Generation CIC in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Arterne: Enriching The Next Generation CIC and state those matters that we have agreed to state to the director of Arterne: Enriching The Next Generation CIC in this report in accordance with the requirements of the Chartered Institute of Management Accountants as detailed at <http://www.cimaglobal.com>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Arterne: Enriching The Next Generation CIC has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Arterne: Enriching The Next Generation CIC. You consider that Arterne: Enriching The Next Generation CIC is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Arterne: Enriching The Next Generation CIC. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Signed



25th May 2022

J Sowden Digital Finance Function
1 Fursdon Close
Plymouth
PL9 8UT

Arterne: Enriching The Next Generation CIC
Income and Expenditure Account
For The Year Ended 31 August 2021

	2021	2020
	£	£
TURNOVER	103,862	64,804
Other income	58,667	29,470
Cost of raw materials and consumables	(575)	(3,341)
Staff costs	(115,588)	(55,340)
Depreciation and other amounts written off assets	(662)	(443)
Other charges	(14,824)	(19,952)
	<hr/>	<hr/>
NET SURPLUS	<u>30,880</u>	<u>15,198</u>

Arterne: Enriching The Next Generation CIC
Balance Sheet
As at 31 August 2021

	2021	2020
	£	£
Fixed assets	1,986	1,328
Current assets	91,837	66,130
Creditors: Amounts Falling Due Within One Year	(62,248)	(65,822)
NET CURRENT ASSETS	29,589	308
TOTAL ASSETS LESS CURRENT LIABILITIES	31,575	1,636
Creditors: Amounts Falling After More Than One Year	(29,059)	(30,000)
Accruals and deferred income	(1,750)	(1,750)
NET ASSETS/(LIABILITIES)	766	(30,114)
RESERVES	766	(30,114)

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 6 (2020: 2)

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 The Op Shop, 16 Buckwell Street, Plymouth, Devon, PL1 2DA.

For the year ending 31 August 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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.

On behalf of the board



Ms Cindy Willcocks

Director

27th May 2022

Arterne: Enriching The Next Generation CIC
Detailed Income and Expenditure Account
For The Year Ended 31 August 2021

	2021		2020	
	£	£	£	£
TURNOVER				
Sales	67,010		55,585	
Donations Received	1,439		5,117	
Grants and subsidies received	32,667		4,102	
Other trading income	2,746		-	
		103,862		64,804
OTHER INCOME				
Other operating income		58,667		29,470
		162,529		94,274
COST OF RAW MATERIALS AND CONSUMABLES				
Purchases	575		3,341	
		(575)		(3,341)
STAFF COSTS				
<i>Cost of sales:</i>				
Wages and salaries	109,848		51,516	
Employers NI	3,681		-	
Employers pensions - defined contribution schemes	1,958		909	
	115,487		52,425	
<i>Administration:</i>				
Travel and subsistence expenses	101		2,915	
		(115,588)		(55,340)
DEPRECIATION AND OTHER AMOUNTS WRITTEN OFF ASSETS				
Depreciation of computer equipment	662		443	
		(662)		(443)
OTHER CHARGES				
<i>Premises expenses:</i>				
Rent	5,160		4,730	
Rates	243		-	
Light and heat	224		225	
Repairs and maintenance	488		-	
	6,115		4,955	
<i>General administration costs:</i>				
Computer and IT consumables	2,603		2,101	
Insurance	842		1,311	
Printing, postage and stationery	99		73	
Advertising and marketing costs	1,649		743	
Telecommunications and data costs	138		-	
Accountancy fees	2,579		2,603	
Legal fees	255		775	
Consultancy fees	266		6,887	

...CONTINUED

Arterne: Enriching The Next Generation CIC
Detailed Income and Expenditure Account (continued)
For The Year Ended 31 August 2021

Bank charges	132	8
Sundry expenses	<u>146</u>	<u>496</u>
	<u>8,709</u>	<u>14,997</u>
	<u>(14,824)</u>	<u>(19,952)</u>
NET SURPLUS	<u><u>30,880</u></u>	<u><u>15,198</u></u>

CIC 34**Community Interest Company Report**

For official use
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*Please
complete in
typescript, or
in bold black
capitals.*

**Company Name in
full**

Arterne: Enriching the next generation CIC

Company Number

10347188

Year Ending

31/08/2021

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) and Platform 50 as a women's coaching and mentoring project delivered through the support of volunteers which required review due to the pandemic.

- Adults identified as being in vulnerable groups and/or;
Other professionals working with these groups of adults
- Across all ages – support for people in the community and within businesses

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 several approaches and models, group work and bespoke training. Operation Snow #notjustforchristmas has provided community with non-perishable items and worked with local businesses to offer hot nutritional food. We were unable to deliver our usual Christmas period support due to the pandemic and restrictions so found different ways to support people. This support was crucial throughout the pandemic and was largely run by volunteers. 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. During the pandemic we altered the age range as we found more women in need of support outside of the specified age range also. The Op Shop provides second hand items at a reduced cost and a place to go as a community hub when help is needed. Arterne CIC has also successfully linked to support people who have presented at hospital and then once assessed been redirected to access support from Arterne CIC. There has been significant work with schools as they also were challenged to support families throughout the pandemic. Coronavirus required everyone to develop structures and business models and this year has been challenging for many people because of this- we were in a position where we needed to furlough employees. We have also relooked at income streams and applied for more grants to support our work. Some of these were successful and enabled us to adapt to offer support needed.

- 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. We have also placed some workers within other businesses as help was needed due to recruitment/retention/shortages within health and social care. We felt partnership was key and our work overlapped so it was possible to make this transition during the pandemic so that people could receive the support they needed.

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 (although during the pandemic this was not possible due to restrictions).

The Director has written a book- all monies from book sales go to Arterne CIC as an additional income stream for the CIC. This book supports the CIC which is based on the model of L.O.V.E Leadership which is detailed within the book. It is available on Amazon and Waterstones. The Director was listed in the UK top 10 for the Nursing Times Florence Nightingale Nurse of the Year Award 2020 alongside many other prestigious nurses which was a significant achievement particularly during the challenges of the pandemic.

(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. We also support loss/grief and offer bereavement work for all ages. 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 homeowner to address. You can see the improvements detailed within Care Quality Commission inspection reports and training/group evaluation. We have also been directly commissioned by the Local Authority to provide support to care homes affected by leadership/cultural issues and Coronavirus.

(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 and this is starting to be returned albeit delayed.

The Director is also a paid employee of Arterne CIC, the details of which are within the company accounts. Work paid for is strategic work being completed at a senior level. The Director offers a significant amount of voluntary time to support the CIC also.

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

27/05/2021

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)