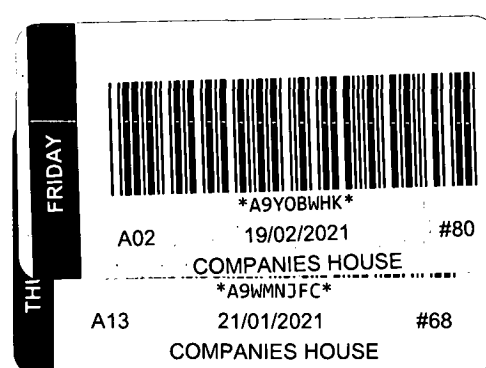


**COMMUNITY OF PURPOSE C.I.C.
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2020**



Astrum Accountants

Maple House
5 The Maples
Cleeve
Bristol
BS49 4FS

Community of Purpose C.I.C.
Unaudited Financial Statements
For The Year Ended 31 October 2020

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**Community of Purpose C.I.C.
Company Information
For The Year Ended 31 October 2020**

Directors	Ms Cecile Gillard Mr Joseph Kington Mrs Amy Kington Mr Neil Houghton
Company Number	10421390
Registered Office	Durley Hill House Old Bristol Road Keynsham Bristol BS31 2AH
Accountants	Astrum Accountants Maple House 5 The Maples Cleeve Bristol BS49 4FS

**Community of Purpose C.I.C.
Accountants' Report
For The Year Ended 31 October 2020**

Chartered Accountants' report to the directors on the preparation of the unaudited statutory accounts of Community of Purpose C.I.C. For The Year Ended 31 October 2020

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Community of Purpose C.I.C. For The Year Ended 31 October 2020 which comprise the Income Statement, the Statement of Financial Position and the related notes from the company's accounting records and from information and explanations you have given to us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the directors of Community of Purpose C.I.C., as a body, in accordance with the terms of our engagement letter dated 11 July 2010. Our work has been undertaken solely to prepare for your approval the accounts of Community of Purpose C.I.C. and state those matters that we have agreed to state to the directors of Community of Purpose C.I.C., as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Community of Purpose C.I.C. and its directors, as a body, for our work or for this report.

It is your duty to ensure that Community of Purpose C.I.C. has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit or loss of Community of Purpose C.I.C.. You consider that Community of Purpose C.I.C. is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit of the accounts of Community of Purpose C.I.C.. 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 financial statements.

22 December 2020

Astrum Accountants

Maple House
5 The Maples
Cleeve
Bristol
BS49 4FS

**Community of Purpose C.I.C.
Income Statement
For The Year Ended 31 October 2020**

	2020	2019
	£	£
TURNOVER	98,452	134,850
Other income	102	21
Cost of raw materials and consumables	(6,985)	(32,805)
Staff costs	(68,800)	(66,545)
Depreciation and other amounts written off assets	(1,124)	(1,294)
Other charges	(14,675)	(32,797)
	<hr/>	<hr/>
SURPLUS BEFORE TAXATION	6,970	1,430
Tax	(1,494)	(115)
	<hr/>	<hr/>
NET SURPLUS	<u>5,476</u>	<u>1,315</u>

**Community of Purpose C.I.C.
Statement of Financial Position
As at 31 October 2020**

	2020	2019
	£	£
Fixed assets	3,372	3,882
Current assets	61,864	75,657
Creditors: Amounts Falling Due Within One Year	(11,871)	(13,870)
NET CURRENT ASSETS	49,993	61,787
TOTAL ASSETS LESS CURRENT LIABILITIES	53,365	65,669
Accruals and deferred income	(39,000)	(56,780)
NET ASSETS	14,365	8,889
RESERVES	14,365	8,889

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

	2020	2019
Office and administration	2	2
One Director is employed and remunerated as Chief Executive Officer	1	1
	3	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

Community of Purpose C.I.C. is a private company, limited by guarantee, incorporated in England & Wales, registered number 10421390. The registered office is Durley Hill House, Old Bristol Road, Keynsham, Bristol, BS31 2AH.

Community of Purpose C.I.C.
Statement of Financial Position (continued)
As at 31 October 2020

For the year ending 31 October 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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 in accordance with the micro-entity provisions.

On behalf of the board

A handwritten signature in black ink, appearing to read 'amy kington', written over a horizontal dashed line.

Mrs Amy Kington

Director

22 December 2020

**Community of Purpose C.I.C.
Detailed Income Statement
For The Year Ended 31 October 2020**

	2020		2019	
	£	£	£	£
TURNOVER				
Income		98,452		134,850
OTHER INCOME				
Interest receivable and similar income		102		21
		<hr/>		<hr/>
		98,554		134,871
COST OF RAW MATERIALS AND CONSUMABLES				
Purchases	6,985		32,805	
		(6,985)		(32,805)
STAFF COSTS				
Wages and salaries	24,980		14,690	
Employers NI	1,192		-	
Employers pensions - defined contributions scheme	348		190	
Directors' salaries	38,349		35,978	
Directors' NI	3,754		1,380	
Directors' fees	-		13,800	
Staff entertaining	177		507	
	<hr/>		<hr/>	
		(68,800)		(66,545)
DEPRECIATION AND OTHER AMOUNTS WRITTEN OFF ASSETS				
Depreciation of equipment	574		765	
Depreciation of computer equipment	550		529	
	<hr/>		<hr/>	
		(1,124)		(1,294)
OTHER CHARGES				
<i>Premises expenses:</i>				
Rent	4,258		6,905	
<i>General administration costs:</i>				
Vehicle running costs	481		1,951	
Computer software, consumables and maintenance	1,028		1,422	
Repairs, renewals and maintenance	193		1,706	
Insurance	1,562		1,661	
Printing, postage and stationery	775		651	
Advertising and marketing costs	1,407		1,462	
Telecommunications and data costs	367		1,187	
Accountancy fees	1,236		1,035	
Professional fees	738		205	
Consultancy fees	360		12,880	
Subscriptions	1,188		1,269	
Payroll fees	389		389	

...CONTINUED

**Community of Purpose C.I.C.
Detailed Income Statement (continued)
For The Year Ended 31 October 2020**

Bank charges	108	74
Entertaining	382	-
Sundry expenses	203	-
	<u>10,417</u>	<u>25,892</u>
	(14,675)	(32,797)
SURPLUS BEFORE TAXATION	<u>6,970</u>	<u>1,430</u>
Tax on Surplus		
Corporation tax charge	<u>1,494</u>	<u>115</u>
	(1,494)	(115)
NET SURPLUS	<u><u>5,476</u></u>	<u><u>1,315</u></u>

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any KINGTON

CIC 34

Community Interest Company Report

For official use
(Please leave blank)

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

**Company Name in
full**

Community of Purpose C.I.C

Company Number

10421390

Year Ending

31 October 2020

(The date format is required in full)

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.

Our community benefit purposes (objects) focus on encouraging and facilitating education, life-long learning and personal development, health and well-being activities and opportunities, social cohesion and social mobility and the building up of communities, facilitating people's active lifelong participation in those communities. The full objects are set out in the company's articles available here.

<https://beta.companieshouse.gov.uk/company/10421390>

Our activities focus on providing and facilitating opportunities for young people in and around the Bristol city region, especially those who are disadvantaged. The aim of these is to enable them to overcome challenges, develop skills and flourish in their future lives. Three main programmes are operated –

Bristol Young Heroes Awards – recognising young people's achievements and contributions to their communities, encouraging aspiration amongst others, aiming to facilitate post-Awards skills and employment related opportunities for all participants.

Break Free – providing sports and other positive accessible activities with free healthy meals during school holidays for young people in need in South Bristol, this particularly addresses the issue of school holiday hunger. The programme is operated in partnership with Youth Moves (charity no: 1168519)

Bristol Together Championships - bringing primary school age children from diverse backgrounds together in a football competition. We also take a group of children from this programme on a visit to Bristol's twinned city of Bordeaux, supported by Bristol City Council. The aim of the programme is to widen experience and encourage community cohesion.

Further details are available on our website www.communityofpurpose.com

(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.

Our stakeholders include the young people we work with, their families, carers, and support workers; schools and youth organisations we work with to deliver our programmes/identify young people who would benefit from participation; the businesses and other organisations that provide funding or in-kind support for our programmes, our core costs and necessary administration. We consult with them through informal dialogue, feedback from activities and events. Specific engagement events are held for sponsors of Bristol Young Heroes Awards.

The National Lottery Community Fund is a key stakeholder during the three-year funding period. We will provide formal and informal reporting and information to NLCF. Part of the funding it is providing will be used to build our monitoring skills and capabilities in our Bristol Young Heroes Awards.

(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.

One director is Chief Executive Officer who carries out her duties in a paid capacity. No other directors are remunerated. 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.

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.

None

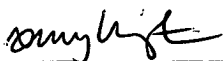
(Please continue on separate continuation sheet if necessary.)

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

10 | 2 | 21

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/Secretary

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.

Amy Kington – Community of Purpose CIC	
Durley Hill House, Old Bristol Road, Keynsham, Bristol, BS31 2AH	
Tel 07846007805	
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)