

# Derby in Need CIC

Registered No 10653834

## Unaudited Accounts Year Ending 31st March 2019

Income		Total
	Donations	3924.12
	Income from School's Out Cafe <sup>1</sup>	1466.21
	Income from Friday Cafe <sup>2</sup>	268.38
	Income from Events <sup>2</sup>	309.70
	Income from Lunch Clubs <sup>3</sup>	138.75
	Income from Catering <sup>4</sup>	492.00
	Other Income <sup>5</sup>	183.00
Total		<b>6782.16</b>
Expenses		
Food Purchases	School's Out Café Supplies	1856.28
	Friday Café	304.45
	Events	458.10
	Lunch Club	39.26
	Christmas Day Lunch	1218.24
	NYE Party	75.97
	Catering	270.38
Non Food Purchases	Stationary	208.09
	Advertising	213.09
	Other Expenses <sup>6</sup>	1397.90
	Donations	108.00
	Insurance	120.12
	Catering Equipment	245.00
Total		<b>6514.88</b>
Profit (loss)		<b>267.28</b>

### Notes

<sup>1</sup> Income received from School's Out Café during February, March, July and August

<sup>2</sup> Income received from sales at various Events and Friday Café

<sup>3</sup> Income from Lunch Clubs

<sup>4</sup> Income from Catering including Buffets

<sup>5</sup> Miscellaneous Income from sales of catering equipment

<sup>6</sup> Miscellaneous expenses including Travel Costs for Volunteers & Collectors

Signed

Kevin Kemp  
Managing Director



Dated: 30 December 2019

FRIDAY



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A06

03/01/2020

#42

COMPANIES HOUSE

# Derby in Need CIC

Registered No 10653834

Unaudited Accounts Year Ending 31st March 2019

## Balance Sheet

### Brought forward from 31<sup>st</sup> March 2018

Assets		Liabilities	
Debtors	0	Creditors	0
Cash	175.03		
Bank	37.63		
Food stock <sup>4</sup>	394.81		
Catering Equipment <sup>5</sup>	495.16		
<b>Total</b>	<b>1102.63</b>		<b>0</b>

### As at 31<sup>st</sup> March 2019

Assets		Liabilities	
Debtors	0	Creditors	0
Cash	369.88		
Bank	156.08		
Food Stock <sup>4</sup>	497.61		
Catering Equipment <sup>5</sup>	395.78		
Miscellaneous Items <sup>6</sup>	183.47		
<b>Total<sup>7</sup></b>	<b>1602.82</b>		<b>0</b>

### Notes

<sup>4</sup> General food stock purchased for the Café and events. No depreciable value

<sup>5</sup> Equipment purchased during the year for use in either the Café or at events. Reduced from previous year due to selling items and disposal of faulty equipment.

<sup>6</sup> Items purchased for event purposes

<sup>7</sup> Carried forward

For the year ending 31/03/2019 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with Section 476

The Directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of these accounts.

These accounts have been prepared in accordance with the micro entity provisions and delivered in accordance with the small companies regime

Signed

Kevin Kemp  
Managing Director



Dated 30 December 2019

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# 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**

Derby in Need CIC

**Company Number**

10653834

**Year Ending**

31 March 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.

*During the period covered by the attached accounts Derby in Need CIC continued to provide ongoing services to the residents of Derby including:*

- *Lunch Clubs for the Elderly, providing low cost (£2 per person) 3 course meals to the elderly in Derby in two locations*
- *Our School's Out Café, which is open every school holiday excluding the Christmas break, provides low cost nutritional meals for children and their parents during school holidays with meals from £1 (partially funded by The Asda Foundation)*
- *On Christmas Day we hosted our 'flagship event', a free 5 course lunch to over 60 'sit down guests' (elderly/lonely people and families resident in Derby) plus we delivered over 30 meals to guests that couldn't join us at the venue (funded by DACP)*
- *Other events included:*  
*Mother's Day Lunch, an Easter Party with a disco, buffet food and Easter eggs for the children, Father's Day BBQ, St George's Day Celebration and disco, Halloween party, with disco and buffet, Children's Christmas Party with disco, buffet and presents*
- *We also continued with 'our Bread Run' supplying over 1000 families a week with surplus bread collected from local bakeries*
- *Our Food Bank Scheme helped in excess of 300 families 'struggling to make ends meet' by supplying food items collected from major retailers including, but not limited to, Marks & Spencer plc, Marks & Spencer Simply Food, Lidl (two locations) and numerous local 'grocery businesses*
- *We provided low cost catering for a number of buffets for private parties and catered for a number of other events*
- *We also donated monies to local people in need of help for funeral expenses and provided support for a 'new start' local entertainment businesses*

**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.

*This company has no Stakeholders and therefore no consultations have taken place*

**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.

*No remuneration was received by any Director during the period covered by these 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 during this period*

## **PART 5 – SIGNATORY**

**The original report must be signed by a director or secretary of the company**

Signed



Date

30  
December  
2019

*Office held: Managing 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.

Tel	
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, 4<sup>th</sup> 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

The accounts and CIC34 **cannot** be filed online

**(N.B. Please enclose a cheque for £15 payable to Companies House)**