

Derby in Need CIC

Registered No 10653834

Unaudited Accounts Year Ending 31st March 2018

Balance Sheet

Brought forward from non CIC Trading

Assets		Liabilities	
Debtors	0	Creditors	0
Cash	55.38		
Bank	109.49		
Total	<u>164.87</u>		<u>0</u>

As at 31st March 2018

Assets		Liabilities	
Debtors	0	Creditors	0
Cash	175.03		
Bank	37.63		
Food Stock ⁴	394.81		
Catering Equipment ⁵	495.16		
Total⁶	<u>1102.63</u>		<u>0</u>

Notes

⁴ General food stock purchased for the Café and events. No depreciable value

⁵ Equipment purchased during the year for use in either the Café or at events. No depreciable value

⁶ Carried forward

For the year ending 31/03/2018 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 account.

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

16/12/18

WEDNESDAY



A14 *A7L40GAQ* 19/12/2018 #41
COMPANIES HOUSE

Derby in Need CIC

Registered No 10653834

Unaudited Accounts Year Ending 31st March 2018

Income		Total
	Donations	1100.00
	Other income Cafe ¹	3448.71
	Other Income Events ²	1203.74
Total		<u>5752.45</u>
Expenses		
	Café supplies	3753.12
	Events	1208.95
	Lunch Club	194.77
	Stationary	74.94
	Advertising	209.12
	Other Expenses ³	154.34
	Insurance	109.42
Total		<u>5704.66</u>
Profit (loss)		<u>47.79</u>

Notes

¹ Income received from Café sales

² Income received from event sales

³ General expenses including taxi fares, fuel and miscellaneous items

Signed



Dated 16/12/18

Kevin Kemp
Managing Director

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 C.I.C.

Company Number

10653834

Year Ending

31/03/2018

Derby in Need C.I.C.
10653834
31/03/2018

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.

Derby in Need CIC was set up with the aims to help the residents of Derby in any way the Director's deemed reasonable and lawful.

Through operating a 'Food Bank Scheme' the company helps approximately 600 families a week with food. Food donations are received daily from Marks & Spencer plc and a number of local businesses.

The company also operates a café during school holidays providing nutritional food at very low prices and served in excess of 2000 meals.

Other activities include regular Lunch Clubs for persons aged 45 and over, multiple 'family' based parties, other celebration parties too and during December the company hosts and pays for a Family Christmas Party, Christmas Lunch, Christmas Day Lunch and a New Year's Party, alongside other activities.

(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.

The company has no stakeholders and as such no consultation has taken place.

(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.

All Director's are volunteers and no remuneration was received by any one.

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.

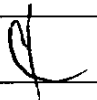
No assets have been transferred, no donations

(Please continue on separate continuation sheet if necessary.)

PART 5 – SIGNATORY

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

Signed

 KEVIN KEMP

Date

16/12/2018

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.

28 Shalfleet Drive	
Alvaston	
Derby	
DE24 0US	Tel 07746 165 194
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

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

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