

Derby in Need CIC

Registered No 10653834

Unaudited Accounts Year Ending 31st March 2023

Income	£	Total
Donations ¹	12000.00	
Total		<u>12000.00</u>
Christmas Expenses		
Christmas Day Lunch Meals	94.23	
Christmas Day Food Items	75.25	
Christmas Day Presents	50.00	
Sundry Items	207.11	
		<u>(427.57)</u>
Specific Expenses		
Cost of Living Donations	1404.24	
Prizes	897.65	
Lunch Club 2023	464.95	
Committee Meetings	177.00	
Director Meetings	266.98	
Travel Costs	233.00	
Charitable Donations	6009.76	
		<u>(9453.58)</u>
Other Expenses		
Bank Charges	70.20	
Miscellaneous Expenses	405.48	
Advertising & Website	196.84	
Vehicle Costs	1071.15	
Stationary, Office & Admin ⁶	377.98	
		<u>(2121.65)</u>
Total Expenses		<u>(12002.80)</u>
Profit (loss)		<u>(2.80)</u>

Notes

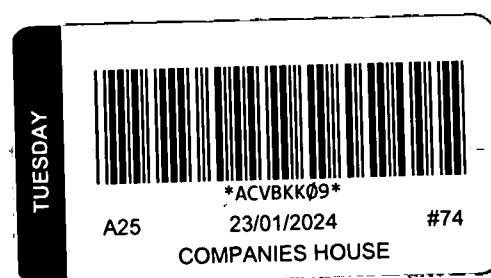
¹ Donations received from The Arnold Clark Foundation and The National Lottery Community Fund

Signed



Kevin Kemp
Managing Director

Dated: 27/12/23



Derby in Need CIC

Registered No 10653834

Unaudited Accounts Year Ending 31st March 2023

Balance Sheet

Brought forward from 1st April 2022

Assets		Liabilities	
Debtors	0	Creditors ¹	(256)
Cash	86.29		
Bank	353.02		
Other Monies ²	50.00		
Catering Equipment ³	0		
Miscellaneous Items ⁴	21.69		
Totals	<u>509.00</u>		<u>(256)</u>
Net Assets (Liabilities)	<u>253.00</u>		

¹ Owed to HMRC but still under challenge

² Gift Cards left over from 2021

³ All catering equipment was donated to local charitable groups

⁴ Stationary etc

As at 31st March 2023

Assets		Liabilities	
Debtors	0	Creditors ¹	(259)
Cash	51.29		
Bank	375.02		
Other Monies ²	216.00		
Miscellaneous Items ³	58.45		
Totals	<u>700.76</u>		<u>(259)</u>
Net Assets (Liabilities)	<u>441.76</u>		

¹ Owed to HMRC but still under challenge

² Monies held in PayPal account

³ Stationary etc

For the year ending 31/03/2023 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



Dated 27.12.2023

Kevin Kemp
Managing Director

P.O. 21352669/15

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**

Derby in Need C.I.C.

Company Number

10653834

Year Ending

31/03/2023

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.

2022/3 started with challenges, due to changes and the loss of use of previously used venues and accommodation.

So, we had to develop new approaches on how to best help the community.

In total, we received £12,000 from two funding sources, which allowed us to set-up and run several new things, including the introduction of Cost-of-Living support scheme, which allowed people to ask for up to £100 as help.

We set up a unique Food Bank scheme using food vouchers, so service users could choose what food they wanted instead of receiving some food in parcel that they would not use and not waste the money on other things.

A small cheap car was also purchased to allow us to take some service users to supermarkets.

On-line quizzes were set up to celebrate Queen Elizabeth II's Platinum Jubilee and prizes were given to all entrants.

Christmas was quiet with a few selected people receiving ready cooked meals and surprised the guests at a local restaurant by giving out small presents.

In January 2023, we set up a new Lunch Club, where invited guests, who became members, received a welcome drink, a main course meal, with an additional drink and a dessert if desired. The car was used to ensure some guests could make it to the venue and travel costs were paid for, where needed.

During the financial year we also supported local charities to the value of just over £6,000.

A decision was taken at the end of the financial year to set up a separate charity. It will become a "primarily a funding source" with its remit to source and receive extra funding and the dispersal of the funding to local charities and groups in Derby and will trade as Enlivening CIO.

Enlivening is currently an unregistered charity and now trades independently to Derby in Need CIC but is still part of group of companies.

In 2024, Enlivening will become a Charitable Incorporated Organisation (CIO) and will also trade as a registered charity. Both will become part of the Derby in Need Group of Companies.

In the financial year we helped over 300 families, with COL support. We also provided support to over 150 individuals in other ways.

In total we spent £12,002.80, a small loss of £2.80.

(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 Directors are volunteers, and no remuneration was received by anyone.

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

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

Signed



Date

27/12/2023

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.

Office held (delete as appropriate) Director/Secretary

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)