

CHILL IN THE COMMUNITY C.I.C

Company Registration Number: 10785791
(England and Wales)

Accounts

Report of the Directors and unaudited accounts

Period of Accounts: 23rd May 2017 to 31st May 2018

Registered Office

8a Acomb Court,

Front Street

Acomb

YORK

YO24 2SJ



CHILL IN THE COMMUNITY CIC

The Directors present their report with the accounts of the company for the year ended 31st MAY 2018

Principal activities

The principal activity of the company for the period was Community Hub.

Directors

The Directors during the year ending 31st May 2018 were

- Mary Passeri
- Joanne Millner

Political and charitable donations

There were no political donations made.

There were no charitable donations.

Company policy on the employment of disabled persons

All are welcome

CHILL IN THE COMMUNITY CIC

The above report has been prepared in accordance with the special provisions of part 15 of the Companies Act 2006.

This report was approved by the board of directors on the 16th day of July 2013 and signed on behalf of the Board by



Mary Passeri
Director

CHILL IN THE COMMUNITY CIC

Profit and Loss Account

Period: 23rd May 2017 to 31st May 2018

	Notes	2017/18
		£
Turnover		106,119.85
Cost of sales		<u>109,703.92</u>
Gross Profit or (loss)		(3584.07)
Administration costs		0
Charitable donations		<u>0</u>
Operating profit or (loss)		(3584.07)
Profit or (loss) on ordinary activities before taxation		<u>0</u>
Profit or (loss) for the financial year		(3584.07)

The notes form part of these accounts

1. Obtaining funding in 2017/18 made the company sustainable.
2. Position looks slightly better for 2018/19

CHILL IN THE COMMUNITY CIC

Statement of total recognised gains and losses

Period: 23rd May 2017 to 31st May 2018

The company shows no losses other than the profit and loss account

The notes form part of these accounts

CHILL IN THE COMMUNITY CIC

Balance Sheet

Period: 23 rd May 2017 to 31 st May 2018	2017/18
	Notes
Fixed Assets	0
Tangible Assets	<u>11463</u>
Total Fixed Assets	<u>11463</u>
Current Assets	
Stock	1728.39
Cash at Bank	1230.93
Total Current Assets	<u>2959.32</u>
Creditors - amounts falling due within one year	0
Net Current Assets (liabilities)	2959.32
Total assets less current liabilities	2959.32
Total Net Assets (liabilities)	2959.32
Called up share capital	0
Profit and Loss Account	(3584.07)
Total shareholders funds	0
Capital and Reserves	<u>(624.75)</u>

The notes form part of these accounts

CHILL IN THE COMMUNITY CIC

Period: 23rd May 2017 to May 31st 2018

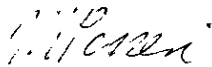
For the year ending 31st May 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Directors' responsibilities:

- The members have not required the company to obtain an audit 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 accounts
- These accounts have been prepared in accordance with provisions applicable to companies subject to the small companies' regime [and in accordance with The Financial Reporting Standards for Smaller Entities (effective 2008)]

The financial statements were approved by the Board of Directors on the 16th Day of July 2018.

SIGNED ON BEHALF OF THE BOARD BY



Mary Passeri

Director

16/07/2018

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**

Chill in the Community CIC

Company Number

10785791

Year Ending

31st May 2018

Please ensure the company name is consistent with the company name 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 send by 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 for the financial year to which the report relates, including a description of how they have benefited the community.

Chill in the Community CIC has developed over the past year and now supports more than 100 people a day who are in poverty or in need through learning or physical disability or mental health issues. We do this by running cooking on a budget classes in our community kitchen and by offering a free access food bank. We also recognise the need for additional support for families during the school holidays and ran a successful holiday hunger 'play & picnic'. Chill in the Community CIC works alongside the food poverty alliance in York. We have an inclusive arts programme and we have run a project to attract teens in the area off the streets and into a safe space. We have offered work opportunities for people who are homeless or re-entering society and have had success stories in enabling people to be rehomed.

(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.

We have worked with Awards for all, Joseph Rowntree Foundation and the local council this year to enable us to gain funding and support. We have also applied for a Power to change project which is both grant funding and training.

(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.

NIL

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.

NIL

(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

[Signature]

Date

16/7/2018

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.

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 312
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)