

Rammy Men CIC

Company Number: 10907726

Income and Expenditure Accounts

**Year Ending
25th August 2018**

THURSDAY



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A14

31/01/2019

#63

COMPANIES HOUSE

BALANCE SHEET AS AT 25 AUGUST 2018

ASSETS

2016/17		2017/18
	CURRENT ASSETS	
£ -	Paypal Account Balance:	£ -
£ -	Credit Union Balance:	£ 1,034.82
	Engage Card Balance:	£ 15.45
£ -	Debtors	£ -
£ -	TOTAL CURRENT ASSETS	£ 1,050.27
	FIXED ASSETS	
	Books	£ 48.26
	Equipment	£ 2,201.11
£ -	Software	£ 1,107.94
	Depreciation	£ -
£ -	TOTAL FIXED ASSETS	£ 3,357.31
£ -	TOTAL ASSETS	£ 4,407.58

LIABILITIES

2016/17		2017/18
£ -	Opening Funds	£ -
	Income	£ 7,586.96
£ -		£ 7,586.96
	Expenditure	£ 6,536.69
	Closing Funds	£ 1,050.27
	Creditors	£ -
£ -	TOTAL LIABILITIES	£ 1,050.27

For the financial year in question the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies. No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006. The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts. The accounts have been prepared in accordance with the small companies' regime.

R W Moss



PROFIT & LOSS AS AT 25 AUGUST 2018

INCOME

2016/17		2017/18
	Membership Payments	£ 380.16
	Course Payments	£ 748.31
	Grant Payments	£ 1,250.00
	Payments for Volunteer Time and Materials	£ 4,940.98
	Other Income	£ 267.51
<u>£ -</u>	Total Income	<u>£ 7,586.96</u>

EXPENDITURE

2016/17		2017/18
	Administration	£ 158.79
	Courses and Events	£ 1,201.89
	Equipment for Members Activities	£ 1,949.32
	Promotional Materials	£ 1,118.51
	Stationery	£ 238.83
	Office Equipment and Website	£ 761.41
	Software	£ 1,107.94
<u>£ -</u>	Total Expenditure	<u>£ 6,536.69</u>

000001/15
000001/15

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

RammyMen CIC

Company Number

10907726

Year Ending

25/08/2018

PART 1 - GENERAL DESCRIPTION OF THE COMPANY'S ACTIVITIES AND IMPACT

Activities run for our target group during our first year:

- weekly singing group, free of charge (20 attendees)
- weekly yoga classes (30 attendees)
- mindfulness courses, free of charge (25 attendees)
- 8-week archery course (12 attendees)
- drop-in sessions, free of charge (45 attendees)
- writing group, free of charge (12 attendees)
- various social events, free of charge (35 attendees)
- kayaking sessions (6 attendees)

We have referred 8 people with severe difficulties to our own volunteer counsellor for help and have had a number of people forwarded to us by mental health and CCG groups around the area.

We have received expressions of interest from 350 other people with whom we have begun engagement through a recent publicity campaign.

In the pipeline we have our own archery club, gardening group, walking group and others which we have been working on over the last 2-3 months.

We have a good number of volunteers giving their time and skills for free in order to help raise awareness and funds to further our aims, and have had lots of support from local councils, councillors and community leaders.

PART 2 – CONSULTATION WITH STAKEHOLDERS –

While our organisation specifically aims to tackle the loneliness and isolation of men, who we would consider our main stakeholders, we are finding that we are increasingly interacting with women who are sharing the same problems. Only our yoga classes have an exclusively male take-up, mainly due to the 'blokey' nature of the sessions; every other activity has female participants.

After an extremely successful leaflet campaign, we had just over 200 people complete an online questionnaire detailing what they'd like to see us provide. We're currently working through the most popular of those.

PART 3 – DIRECTORS' REMUNERATION –

No remuneration was received.


PART 4 – TRANSFERS OF ASSETS OTHER THAN FOR FULL CONSIDERATION --

No transfer of assets other than for full consideration has been made.

PART 5 – SIGNATORY

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

Signed



Date

25/8/18

Office held: 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, 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 don't use a cheque for £15 payable to Companies House)