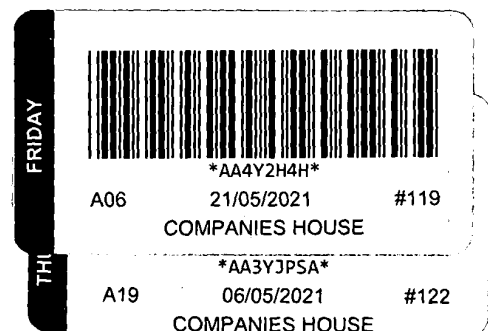


Rammy Men CIC

Company Number: 10907726

Balance Sheet

**Year Ending
25th August 2020**



BALANCE SHEET AS AT 25th AUGUST 2020

ASSETS

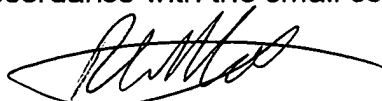
| 2018/19 | | 2019/20 |
|------------------|-----------------------------|-------------------|
| | CURRENT ASSETS | |
| £ 5.00 | Credit Union Balance | £ 5.00 |
| £ 0.00 | Engage Card Balance | £ 0.00 |
| £5,560.40 | Triodos Account Balance | £15,984.09 |
| £ - | Debtors | £ - |
| <u>£5,565.40</u> | TOTAL CURRENT ASSETS | <u>£15,984.09</u> |

FUNDED BY

| 2018/19 | | 2019/20 |
|------------------|-------------------|--------------------|
| £5,565.40 | Retained Earnings | £ 15,984.09 |
| <u>£5,565.40</u> | | <u>£ 15,984.09</u> |

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 presentation of accounts. The accounts have been prepared in accordance with the small companies' regime.

R W MOSS (Director)



PROFIT AND LOSS AS AT 25th AUGUST 2020

INCOME

| 2018/19 | | 2019/20 |
|-------------------|----------------------------|--------------------|
| £ 328.00 | Membership Payments & Subs | £ - |
| £15,800.00 | Grant Payments | £ - |
| £ 805.00 | Sponsorship | £ - |
| £ 1020.63 | Fundraising & Collections | £ 1,901.38 |
| £ 123.83 | Other Income | £ 990.82 |
| £ - | Activities | £ 3,008.67 |
| £ - | Admin and Web | £ 403.31 |
| £ - | Events | £ 966.16 |
| £ - | Covid Response Work | £ 2,051.62 |
| £ - | New Projects | £ 18,476.77 |
| <u>£18,077.46</u> | TOTAL INCOME | <u>£ 27,798.73</u> |

EXPENDITURE

| 2018/19 | | 2019/20 |
|-------------------|----------------------------|--------------------|
| £ 91.00 | Administration and Web | £ 2,974.16 |
| £ 180.00 | Courses & Events | £ 1,344.18 |
| £ 4,440.52 | Activities | £ 8,745.36 |
| £ 1,422.88 | Marketing | £ 502.17 |
| £ 142.47 | Stationery | £ - |
| £ 178.60 | Office Equipment & Website | £ - |
| £ 415.99 | Software | £ - |
| £ 298.00 | Facility Rental | £ - |
| £ 6.30 | Bank Charges | £ 18.00 |
| £ 292.52 | Insurance | £ - |
| £ - | Covid Response Work | £ 1,651.99 |
| £ - | New Projects | £ 1,141.69 |
| £ 794.05 | Other | £ 1,002.49 |
| £ 5,300.00 | Contractors | £ - |
| <u>£13,562.33</u> | TOTAL EXPENDITURE | <u>£ 17,380.04</u> |

| 2018/19 | | 2019/20 |
|-------------------|---------------|-------------------|
| £ 4,515.13 | Profit | £10,418.69 |
| <u>£ 4,515.13</u> | | <u>£10,418.69</u> |

000006/15

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**

Rammy Men CIC

Company Number

10907726

Year Ending

25/08/20

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.

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.

This year we have run:

A games morning and evening – approximately 40 attendees per week

An online mental health survey, which to date has 350 responses

A weekly dads and kids club – approximately 35 attendees per week

A cookery course – 15 attendees per monthly session

Various football and walking football sessions – approximately 150 attendees per week

A scale modelling club – approximately 6 attendees per week

In addition we have co-ordinated a number of volunteer counsellors to help people in need.

We have countless accounts of the positive impact that all these have had on reducing loneliness and isolation in our community, having actively engaged with over 750 people.

We have worked closely with the local statutory services to help improve provision, and have spoken about our work in the national media and at a number of national conferences.

We engaged and co-ordinated over 300 local volunteers on a Covid-19 response, set up and ran our 24-hour helpline, text-line, online chat, and organised online activities.

(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.

Anyone and everyone is welcome to join in with any of our activities. We market activities in a way which is encouraging to men, but all of our activities (with the exception of football and yoga for men, which have parallel, similar organisations) have appreciable numbers of women participants.

We invite all new members, or members signing up to a new activity to complete a form on our website saying what their interests are and suggesting other things that we could undertake. We enter into an email conversation with everyone who completes the form in order to engage, and find out more about them and their needs.

We also encourage communication through our facebook, twitter, online chat and numerous Whatsappgroups, inviting interested members to help setup and run their own groups and activities, with great success.

(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.

No remuneration was received.

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

PART 5 – SIGNATORY

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

Signed



Date

26/08/20

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.

| | |
|------------------|-------------|
| Rob Moss | |
| | |
| | |
| Tel 07944 038512 | |
| 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