

**Brighter Lives North West CIC**

Company number: 10918056

**Balance Sheet**

From: 16th August 2017

To: 31st August 2018

From August 2017 to August 2018

**Fixed Assets:**

Plant and Machinery	£0.00
Office Equipment:	£0.00
Furniture and Fixtures:	£0.00
Computers:	£333.30
Motor Vehicles:	£0.00

**Current Assets:**

Stock:	£0.00
Debtors:	£0.00
Bank Account:	£678.05

**Current Liabilities:**

Creditors:	£1,160.00
VAT:	£0.00
PAYE:	£0.00
Wages:	£0.00
Corporation tax:	£0.00

Current assets less current liabilities £481.95

Total Assets less current liabilities £481.95

**Capital and Reserves**

Profit and Loss:	£461.25
Shared Capital:	£0.00

We had grants received from the national Lottery and CCG which are non taxable grants and which were in the bank as of the 31st August £4,652.00 these grants are not for profit and are to be used solely on the projects we are funded for.

These accounts are being prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year in question the company was entitled to exemption under section 477 of the companies act of 2006 relating to small companies. No members have required the company to obtain an audit of the companies accounts for the year in question in accordance with section 476 of the companies act 2006.

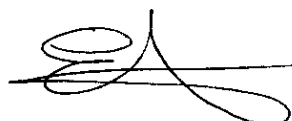
The directors acknowledge their responsibility for complying with the requirements of the act with respect to accounting records and for the preparation of accounts.

The accounts have been prepared in accordance with a micro entity provision.

Amanda Ellerton  
Director



Elizabeth Schinkel  
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

Brighter Lives North West CIC

Company Number

10918056

Year Ending

31st August 2018

## **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.

Brighter Lives North West runs a service helping children, young people and adults experiencing Mental Health and Domestic Abuse issues. The business opened in August 2017 during the financial year 2017-2018 but did not start to receive any income until December 2017 due to applying for funding. The business has benefited the community in the following ways:

- 1) Local people have been able to easily access support on a 1-1 basis or in a group format.
- 2) Groups have been set up in the community for both adults and young people to access generic or more focussed support around their complex needs.
- 3) 5 primary schools have been able to access support for their children on a specialist level on a weekly basis taken place in schools.
- 4) 3 adult groups have been set up in the area to help reduce isolation, mental health Support and Social Interaction meaning people in the community have felt less isolated and have formed friendships and felt they were able to openly talk about issues they face within the community and how best to tackle these.
- 5) Young Peoples group was formed to reduce stigmatisation, to help reduce anti social behaviour and the Young People were able to talk freely about their issues and their ideas for more community support and what is missing for them.

All of the above the community were involved in asking for and they all attended groups and 1-1's themselves without being told to by anyone. Out of these groups the service users were also given 1-1 support to enable them to lead better lives and to feel more empowered.

- 6) The business has provided both young people and adults with volunteer roles. 1 Young person age 17 volunteers for us and also 2 adults volunteer. We also managed to employ one full time and one part time member of staff. All these people are local to the business.
- 7) 80 children and young people and 30 adults have all been helped through our service and some of the adults we have helped have also come to volunteer for us or gone on to other volunteer projects.

*(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 directors of the company have lived in the area for a number of years and have based the business on the communities needs by talking to other residents and local agencies who were struggling for specialist support.

We ask everyone who accesses the service how they feel the service is going and also what if anything could be done to improve.

With regards to the children and young people we ask them what else they feel is missing and also what they would like to see in their local community. From this it has helped us to recognise how isolated the community feels and how the young people perceive the community. This has resulted in young people and adults feeling more involved and having their say as to what will benefit them the most.

We actively encourage all our directors, staff and volunteers to look for opportunities, speak to local people and bring their own ideas to the business and we encourage feedback from service users either via email, phone call or leaving reviews on our social media pages.

*(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.

The aggregate amount of emoluments paid to or receivable by directors in respect of qualifying services was £8,542.

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

**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.

A donation of £50 was made in June 2018 to a local church, they had a break in and some of our service users are a member of the church and it was donated on their behalf.

*(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

A. Ellerton

Date

13-5-19

Office held (delete as appropriate) 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

Amanda Ellerton	
Fern Bank Business Centre	
210 Coal Clough Lane Burnley	
BB11 4NJ	Tel 07925 726855
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, 4<sup>th</sup> 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)