

The Open Doors Project CIC
Unaudited Financial Statements
Period from 31st August 2018- 31st August 2019

Company Registration Number 10918147



The Open Doors Project CIC

Unaudited Financial Statements

Period from 31st August 2018 – 31st August 2019

Director's Report (p.3)

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The Open Doors Project CIC

Director's Report

Period from 31st August 2018 – 31st August 2019

The directors have pleasure in presenting their report and the unaudited financial statements of the company for the period from 31st August 2018 to 31st August 2019.

The directors who served the company during the period were as follows:

Steffi Earle- Appointed 16th August 2017

Kate Millington- Appointed 16th August 2017

Catriona Gray- Appointed 16th August 2017

Small Company Provisions

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

The accounts have been prepared in accordance with IAS/IFRS.

Registered Office

Office 7
35-37 Ludgate Hill
London
EC4M 7JN

Directors signing on behalf of the Company:



Kate Millington
(7.9.19)



Steffi Earle
(8.9.19)

The Open Doors Project CIC

Profit and Loss Accounts

Period from 31st August 2018 – 31st August 2019

TURNOVER	(£)
Grants Received	14697.00
Donations	799.05
Other Income	0
Total Restricted Funds	14697.00
Total Unrestricted Funds	799.05
TOTAL INCOME	15496.05

EXPENDITURE	(£)
Grant Spending	8164.04
HMRC Tax for Staff Salary Payments	900.20
Insurance	99.80
Legal and Professional Fees	40.20
Office Expenses	569.02
Project Session Resources	59.48
Staff Training	162.00
Total Expenditure	9994.74

NET INCOME/(EXPENDITURE)

£5501.31

Directors signing on behalf of the Company:



Kate Millington
(7 9 1 9)



Steffi Earle
(8 9 1 9)

The Open Doors Project CIC

Balance Sheet

Period from 31st August 2018 – 31st August 2019

Current Assets	(£)
Cash At Bank	12421.35
Current Liabilities (amounts falling due within one year)	
Session/Project Costs (restricted funds)	- 11218.55
NET CURRENT ASSETS	12,421.35
TOTAL ASSETS LESS CURRENT LIABILITIES	1202.80
TOTAL NET ASSETS	1202.80
Organisation/Company Funds	1202.80

These accounts have been 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 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.

Directors signing on behalf of the Company:



Kate Millington
(9 1 9)



Steffi Earle
(8 . 9 1 9 .)

100066/15

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

The Open Doors Project CIC

Company Number

10918147

Year Ending

31st August 2019

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.

This year the company received charitable grants from Local Giving, Boshier Hinton Foundation, Birmingham Sports Fund, John Middlemore Charitable Trust, Birmingham Bodenham Trust, Veolia Trust, Love Brum, and Sport England. It has also received charitable donations from individuals. The company used these funds to run 46 sessions for children with disabilities from Birmingham, which have taken place in various sites across Birmingham and Sandwell. The grants and donations have allowed the company to run sessions, including transportation, resources, and staffing, free of charge to the parents and carers of the children. 50 children benefitted from projects this year by attending sessions.

- Children have spent time outdoors with others, reducing their social isolation and improving their physical and mental wellbeing.
- Children have explored interests and developed independence by choosing how to spend their time while at sites such as an allotment.
- Children have learnt about food and healthy eating by growing and harvesting vegetables, and learnt about exercise and fitness through various sports sessions.
- Children have engaged with the places and people of their community by visiting local parks and nature reserves, and meeting members of the local community at an allotment site.
- Children have had experiences not always available to those with disabilities.

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 stakeholders are the three Directors: Kate Millington, Catriona Gray, and Steffi Earle, who have reviewed and approved these accounts.

The parents/carers of the children who the company works with are asked for frequent verbal feedback about how the project is benefitting their children. They will shortly be asked to fill in a feedback questionnaire for projects which have taken place over the last academic year (Sept 2018-Aug 2019). In this questionnaire they will be asked for more detailed feedback, which will be used to make any necessary changes to future projects. We changed projects this year based on the feedback from the last set of questionnaires, such as introducing more sports sessions.

The children provide, where they are able, verbal/sign language/symbol feedback after each session on what they have enjoyed, so that the next session can be adapted to their needs.

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 by any of the directors.

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.

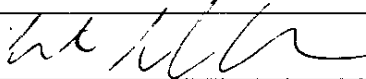
No transfer of assets other than for full consideration has been made.

(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

7.9.19

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.

Office 7, 35-37 Ludgate Hill	
London	
EC4M 7JN	
Tel 07496235522	
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)