

The Open Doors Project CIC
Unaudited Financial Statements
Period from 31st August 2017 – 31st August 2018

Company Registration Number 10918147

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COMPANIES HOUSE

The Open Doors Project CIC

Financial Statements

Period from 31st August 2017 – 31st August 2018

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The Open Doors Project CIC

Director's Report

Period from 31st August 2017 – 31st August 2018

The directors have pleasure in presenting their report and the unaudited financial statements of the company for the period from 31st August 2017 to 31st August 2018

Directors

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

Steffi Earle – Appointed 16th August 2017

Catriona Gray – Appointed 16th August 2017

Kate Millington – 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

Director signing on behalf of the company:

A handwritten signature in black ink, appearing to read 'Kate Millington', written over a horizontal line.

Kate Millington

7.12.18

The Open Doors Project CIC

Detailed Profit and Loss Account Period from 31st August 2017 to 31st August 2018

	Period from 31 Aug 17 to 31 Aug 18 £
Turnover	
Grants Receivable	7212.4
Donations	951.07
Other Income	0.01
Total Restricted funds	7212.4
Total Unrestricted funds	951.08
 Establishment expenses	
Insurance	137.2
General Expenses	
Office expenses	17.1
Celebrations and project events	397.2
Advertising	15.82
Legal and Professional fees	250
Accountancy fees	41.4
Total Expenditure	858.72
 NET INCOME/(EXPENDITURE)	 7304.76

Director signing on behalf of the company:



Kate Millington
7.12.18

The Open Doors Project CIC

Balance sheet
31st August 2018

	31-Aug- 18 £
Fixed Assets	
Tangible Assets	54.72
Current Assets	
Cash at bank	6770.04
Creditors: Amounts falling due within one year	
Current Liabilities	
Sessional costs/wages	-480
Total Current Liabilities	-480
Total Creditors: amounts falling due within one year	-480
NET CURRENT ASSETS (LIABILITIES)	7250.04
TOTAL ASSETS LESS CURRENT LIABILITIES	7304.76
TOTAL NET ASSETS (LIABILITIES)	7304.76
Reserves	
Profit and Loss account	7304.76
Organisation/company funds	7304.76

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.

Director signing on behalf of the company:



Kate Millington
7.12.18

100001/15

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

August 2018

31/8/18

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 the Zurich Community Trust, Middlemore Charitable Trust, The Archer Trust, and an Awards For All lottery grant. It has also received donations from individuals. With these funds, the company has run (to date) 13 outdoor activity sessions for children in the Birmingham area who have learning disabilities, some at an allotment site, and some in local parks. The grants awarded have funded transport costs for the children, resources for the sessions (for example pond dipping equipment and sensory play resources), snacks and packed lunches for the children, and sessional staff to support the children. It has funds from these grants to run a further 20 sessions in the next financial year.

This year 25 disabled children have benefitted from the sessions in the following ways:

- Children have spent time outdoors in various weather conditions.
- Children have explored interests and developed independence by choosing how to spend their time.
- Children have learnt about food and healthy eating by growing and harvesting vegetables.
- Children have learnt about exercise through an accessible cycling session.
- Children have engaged with the places and people of their community by visiting local parks and nature reserves.
- Children have developed social and communication skills by interacting with their peers.
- Children have had experiences not always available to those with disabilities.

(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 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 have been invited to complete a questionnaire with their feedback about how sessions are run. These questionnaires are being collected and, where appropriate, changes will be made next year in order to accommodate their ideas.

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.

(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.

(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 23.11.18

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.

Office 7	
35-37 Ludgate Hill	
London	
EC4M 7JN	Tel 074962355322
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)