

Registered number: 10984201

**BUILDING LIVES PROJECT CIC
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2022**



Building Lives Project CIC
Unaudited Financial Statements
For The Year Ended 30 September 2022

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**Building Lives Project CIC
Balance Sheet
As at 30 September 2022**

Registered number: 10984201

		2022		2021	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	4		35,813		25,748
			35,813		25,748
CURRENT ASSETS					
Debtors	5	1,782		3,044	
Cash at bank and in hand		13,405		70,099	
		15,187		73,143	
Creditors: Amounts Falling Due Within One Year	6	(51,000)		(98,891)	
NET CURRENT ASSETS (LIABILITIES)			(35,813)		(25,748)
NET ASSETS			-		-

For the year ending 30 September 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

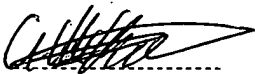
The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Income and Expenditure Account.

On behalf of the board



Mr Gavin McKenna
Director

21st June 2023

The notes on pages 2 to 3 form part of these financial statements.

Building Lives Project CIC
Notes to the Financial Statements
For The Year Ended 30 September 2022

1. General Information

Building Lives Project CIC is a private company, limited by guarantee, incorporated in England & Wales, registered number 10984201. The registered office is C/O Unit 9a Reeds Farm Estate, Roxwell Road, Writtle, Chelmsford, Essex, CM1 3ST.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006

2.2. Turnover

Turnover relates to government grants.

2.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Leasehold	4% straight line
Plant & Machinery	25% reducing balance

2.4. Government Grant

Government grants are recognised in the income and expenditure account in an appropriate manner that matches them with the expenditure towards which they are intended to contribute.

Grants for immediate financial support or to cover costs already incurred are recognised immediately in the income and expenditure account. Grants towards general activities of the entity over a specific period are recognised in the income and expenditure account over that period.

Grants towards fixed assets are recognised over the expected useful lives of the related assets and are treated as deferred income and released to the income and expenditure account over the useful life of the asset concerned.

All grants in the income and expenditure account are recognised when all conditions for receipt have been complied with.

3. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 5 (2021: 4)

4. Tangible Assets

	Land & Property		
	Leasehold	Plant & Machinery	Total
	£	£	£
Cost			
As at 1 October 2021	23,663	5,103	28,766
Additions	5,671	8,482	14,153
As at 30 September 2022	<u>29,334</u>	<u>13,585</u>	<u>42,919</u>
Depreciation			
As at 1 October 2021	1,093	1,925	3,018
Provided during the period	1,173	2,915	4,088
As at 30 September 2022	<u>2,266</u>	<u>4,840</u>	<u>7,106</u>
Net Book Value			
As at 30 September 2022	<u>27,068</u>	<u>8,745</u>	<u>35,813</u>
As at 1 October 2021	<u>22,570</u>	<u>3,178</u>	<u>25,748</u>

Building Lives Project CIC
Notes to the Financial Statements (continued)
For The Year Ended 30 September 2022

5. Debtors

	2022	2021
	£	£
Due within one year		
Other debtors	1,782	3,044
	<u>1,782</u>	<u>3,044</u>

6. Creditors: Amounts Falling Due Within One Year

	2022	2021
	£	£
Other creditors	39,812	94,812
Taxation and social security	11,188	4,079
	<u>51,000</u>	<u>98,891</u>

7. Company limited by guarantee

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

15/102012

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**

Building Lives Project CIC

Company Number

10984201

Year Ending

(30/09/2023)

(The date format is required in full)

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.

We have been funded by the national lottery community fund to provide a specialist service to support young people aged 10-17 years through bespoke 1 : 1 coaching and mentoring across Essex.

Our aims are:

- 1) Reduce the number of young people in Essex involved in criminal activity, anti-social behaviours, and risk-taking behaviour.
- 2) Reduce vulnerabilities that lead to young people being groomed and exploited.
- 3) Empower young people 16+ to engage in education, training, and employment.
- 4) Empower young people who are at risk of or have been excluded from education, who are particularly vulnerable to crime, violence, and exploitation, to engage in positive activities.
- 5) Empower parents to spot the signs of exploitation and grooming and assist them with accessing the correct support.

Our approach is child centred to help achieve higher success rates in terms of meeting the needs of the young people affected by the above across Essex ensuring the young person has a voice in their plan and support that they receive from us. We work closely with other agencies and organisations across Essex such as schools, family solutions, social care, police and so forth, to enable a holistic and multi-agency approach, ensuring the best possible outcomes for the young people we mentor, plus their families (where appropriate). We have employed two full time mentors and one part time mentor who provides 1:1 mentoring session with young people, holding a case load of a minimum of 12 young people at a time. We also have a peer mentor based at our centre who offer music production and beat making sessions with young people. we have an operations manager and a business support manager.

Additionally we facilitate half term provisions for young people who are at risk of the above, but also in receipt of free-school meals and would struggle to eat in the holidays. We have on-site fully equipped gym at our centre and we use this physical activity as a positive outlet for our holiday provisions, along with group workshops that are used to discuss important issues affecting young people, such as grooming and exploitation.

(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.

Our consultation with our main stakeholders are with community safety managers across Essex, local schools, local police-mainly child and youth police officers, social care and family solutions. They refer young people into our service that fall into our main outcomes for support. We screen each referral to ensure they fit our threshold and then assign the cases to our mentors. We also attend multi-agency meetings in which different needs, local hotspots and issues are raised and we voice how we can support the needs raised. Primarily we are a service for young people, however in some instances where stakeholders, such as social care, raise significant parenting issues, we will offer additional parenting support that would directly and substantially support young people.

Additionally, our stakeholders are the young people living across Essex, who are at risk of criminal exploitation, risky behaviours, or anti-social behaviour such as county lines and gangs, who are at risk of offending, and not meeting their educational potential, with particular concern of crime and violence, and need help accessing apprenticeships and college courses as diversional tactics.

Furthermore, our stakeholders are the parents of the children and young people embroiled in crime and exploitation, who need empowering to support their children.

We ensure we gather feedback from every young person at the end of their support, but mainly we ensure that our support is completely young person lead, ensuring we are meeting their needs, voiced by them, rather than just meeting the needs identified by other professionals and stakeholders.

(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.

Directors remuneration was £62,917. We confirm there were no other transactions or arrangements in connections with the remuneration of directors, or compensation for directors 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.

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

(Please continue on separate continuation sheet if necessary.)

PART 5 – SIGNATORY (Please note this must be a live signature)

(DD/MM/YY)

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

Signed

G. McKeena

Date

21/6/23

Please note that it is a legal requirement for the date format to be provided in full throughout the CIC34 report.

Applications will be rejected if this information is incorrect.

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.

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 enclose a cheque for £15 payable to Companies House)