

Registered number: 10984201

**BUILDING LIVES PROJECT CIC
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2020**



Building Lives Project CIC
Unaudited Financial Statements
For The Year Ended 30 September 2020

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Building Lives Project CIC
Balance Sheet
As at 30 September 2020

Registered number: 10984201

		2020		2019	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	3		4,630		1,485
			4,630		1,485
CURRENT ASSETS					
Debtors	4	-		1,896	
Cash at bank and in hand		16,160		77,206	
		16,160		79,102	
Creditors: Amounts Falling Due Within One Year	5	(20,790)		(80,587)	
NET CURRENT ASSETS (LIABILITIES)			(4,630)		(1,485)
NET ASSETS			-		-

For the year ending 30 September 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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



Mrs Ria McKenna

Director

25th June 2021

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 2020

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover relates to government grants.

1.3. 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

1.4. 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.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 4 (2019: 4)

3. Tangible Assets

	Land & Property		
	Leasehold	Plant & Machinery	Total
	£	£	£
Cost			
As at 1 October 2019	-	1,980	1,980
Additions	3,663	-	3,663
As at 30 September 2020	3,663	1,980	5,643
Depreciation			
As at 1 October 2019	-	495	495
Provided during the period	147	371	518
As at 30 September 2020	147	866	1,013
Net Book Value			
As at 30 September 2020	3,516	1,114	4,630
As at 1 October 2019	-	1,485	1,485

Building Lives Project CIC
Notes to the Financial Statements (continued)
For The Year Ended 30 September 2020

4. Debtors

	2020	2019
	£	£
Due within one year		
Other debtors	-	1,896
	<u>-</u>	<u>1,896</u>
	<u>-</u>	<u>1,896</u>

5. Creditors: Amounts Falling Due Within One Year

	2020	2019
	£	£
Other creditors	14,190	78,470
Taxation and social security	6,600	2,117
	<u>20,790</u>	<u>80,587</u>
	<u>20,790</u>	<u>80,587</u>

6. 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.

7. 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.

102047115

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

30th September 2020

(The date format is required in full)

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 in Basildon and Brentwood area. We have recently expanded our project to cover the Chelmsford, Essex area as we identified the need and found that we had capacity to do so as Brentwood is a much smaller area to cover. Our aims are:

- 1) See fewer young people involved in criminal and anti-social behaviour such as county-lines and gangs.
- 2) See more young people who were once at risk of offending, accessing apprenticeships and college courses, through our partnerships post mentoring.
- 3) Parents and Children embroiled in crime will feel empowered to support their children, through the parent support we offer.
- 4) Reduce the risk of young people being involved in risk taking behaviours.

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 in Basildon and Brentwood 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 in the areas 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 mentors to cover the areas in Essex, holding a case load of a minimum of 12 young people at a time. Additionally, we have an operations manager and a business support manager.

(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 in Basildon, Chelmsford and Brentwood, local schools, local police-mainly child and youth police officers and social care. They refer young people into our service they feel would benefit from our service. 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 or meet 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 in Basildon, Brentwood and Chelmsford 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 need help accessing apprenticeships and college courses as diversional tactic.

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

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 £63,387.00 'we confirm there were no other transactions or arrangements in connection 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



Date

25.06.21

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)