

POSITIVE STEPZ C.I.C.

Company limited by guarantee

**Company Registration Number:
11553999 (England and Wales)**

Unaudited statutory accounts for the year ended 31 August 2022

Period of accounts

Start date: 1 September 2021

End date: 31 August 2022

POSITIVE STEPZ C.I.C.

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POSITIVE STEPZ C.I.C.

Directors' report period ended 31 August 2022

The directors present their report with the financial statements of the company for the period ended 31 August 2022

Principal activities of the company

The company's principal activity during the period was the Sports & Recreation Education, Cultural education support services and social activities.

Directors

The directors shown below have held office during the whole of the period from
1 September 2021 to 31 August 2022

KIMBERLEY ROSE BEDEAU WHITE
GEMMA SUZANNE HARRIS
DAVID ALLAN WILLIAMS

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on
12 May 2023

And signed on behalf of the board by:
Name: KIMBERLEY ROSE BEDEAU WHITE
Status: Director

POSITIVE STEPZ C.I.C.

Profit And Loss Account for the Period Ended 31 August 2022

	2022	2021
	£	£
Turnover:	46,583	70,076
Gross profit(or loss):	<u>46,583</u>	<u>70,076</u>
Administrative expenses:	(50,061)	(32,651)
Operating profit(or loss):	<u>(3,478)</u>	<u>37,425</u>
Profit(or loss) before tax:	<u>(3,478)</u>	<u>37,425</u>
Profit(or loss) for the financial year:	<u>(3,478)</u>	<u>37,425</u>

POSITIVE STEPZ C.I.C.

Balance sheet

As at 31 August 2022

	<i>Notes</i>	<i>2022</i>	<i>2021</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Tangible assets:	3	1,038	379
Total fixed assets:		<u>1,038</u>	<u>379</u>
Current assets			
Cash at bank and in hand:		35,502	40,682
Total current assets:		<u>35,502</u>	<u>40,682</u>
Creditors: amounts falling due within one year:	4	(695)	(1,738)
Net current assets (liabilities):		<u>34,807</u>	<u>38,944</u>
Total assets less current liabilities:		<u>35,845</u>	<u>39,323</u>
Total net assets (liabilities):		<u>35,845</u>	<u>39,323</u>
Members' funds			
Profit and loss account:		35,845	39,323
Total members' funds:		<u>35,845</u>	<u>39,323</u>

The notes form part of these financial statements

POSITIVE STEPZ C.I.C.

Balance sheet statements

For the year ending 31 August 2022 the company was entitled to exemption 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.

**This report was approved by the board of directors on 12 May 2023
and signed on behalf of the board by:**

Name: KIMBERLEY ROSE BEDEAU WHITE
Status: Director

The notes form part of these financial statements

POSITIVE STEPZ C.I.C.

Notes to the Financial Statements for the Period Ended 31 August 2022

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Financial Reporting Standard 101

Tangible fixed assets depreciation policy

Depreciation is provided on the cost of tangible fixed assets in order to write off such cost after taking account of scrap value over the expected useful lives as follows: office equipment 20% Reducing Balance method.

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Notes to the Financial Statements for the Period Ended 31 August 2022

2. Employees

	<i>2022</i>	<i>2021</i>
Average number of employees during the period	2	2

POSITIVE STEPZ C.I.C.

Notes to the Financial Statements

for the Period Ended 31 August 2022

3. Tangible assets

	Land & buildings	Plant & machinery	Fixtures & fittings	Office equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 1 September 2021				592		592
Additions				919		919
Disposals						
Revaluations						
Transfers						
At 31 August 2022				1,511		1,511
Depreciation						
At 1 September 2021				213		213
Charge for year				260		260
On disposals						
Other adjustments						
At 31 August 2022				473		473
Net book value						
At 31 August 2022				1,038		1,038
At 31 August 2021				379		379

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Notes to the Financial Statements

for the Period Ended 31 August 2022

4. Creditors: amounts falling due within one year note

	2022	2021
	£	£
Other creditors	695	1,738
Total	<u>695</u>	<u>1,738</u>

COMMUNITY INTEREST ANNUAL REPORT

POSITIVE STEPZ C.I.C.

Company Number: 11553999 (England and Wales)

Year Ending: 31 August 2022

Company activities and impact

Accounts Report 2021-22 Companies Activities and Impact During the financial ending 2022, we continued our work with young people in the Ashbrow area, primarily focusing on delivering the central part of our Positive Stepz In2 Manhood Intuitive, with our newly recruited and trained mentors and the young people that had been referred into the programme from local schools, community organisations and members. We were referred to over 55 + young males and engaged with over 40+ young males providing intensive 121 support and group work sessions regularly to those assessed as most in need as we only had funding for 30 participants. We worked in partnership with SOLVE (The Centre for Youth Violence and Conflict) and others with local lived experience to deliver issue-based workshops to provide insight into the importance of making positive life choices and the potential consequences of not doing so in conjunction with a series of diversionary activities and 121 mentoring sessions to raise aspirations and support personal development plans. We recruited and took cohort one of our Young Leaders Programme away from home for a residential weekend to Norfolk Lakes. The group took part in a range of outdoor pursuits such as Canoeing, raft building, crate stacking and many more adrenaline-fuelled activities over the three days and nights, which was a fantastic team-building experience where the group had the opportunity to excel and increase their confidence and develop teamwork, communication and problem-solving skills ready to embark on their leadership journey together. Upon return, they started their qualification with module 1, entitled Self Leadership and Resilience, and took part in a range of workshops looking at leaders from the past and present.

Consultation with stakeholders

Consultation with Stakeholders Consultation occurs for everything we do, we held two consultations within our provision one to gain a deeper understanding of the primary concerns young people and their families felt were for them in their local area the other was working with our young leaders and LS2Y to support the development of an afterschool digital code club which contributed towards the start of one of their social action initiatives.

Directors' remuneration

No remuneration was received

Transfer of assets

No transfer of assets other than for full consideration

This report was approved by the board of directors on
12 May 2023

And signed on behalf of the board by:

Name: KIMBERLEY ROSE BEDEAU WHITE

Status: Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.