

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 2020

Period of accounts

Start date: 1 September 2019

End date: 31 August 2020

POSITIVE STEPZ C.I.C.

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POSITIVE STEPZ C.I.C.

Directors' report period ended 31 August 2020

The directors present their report with the financial statements of the company for the period ended 31 August 2020

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. The directors present their report with the financial statements of the company for the period ended 31 August 2020. The Director presents his annual report and financial statements for the Year ended 31 August 2020. Director The director who held office during the year and up to the date of signature of the financial statements was as follows: This report has been prepared in accordance with the provision with the applicable to companies entitled to the small companies exemption. on behalf of the board

Directors

The directors shown below have held office during the whole of the period from
1 September 2019 to 31 August 2020

Kimberley Rose Bedeau White
Gemma Suzanne Harris
Shane Jermaine Johnson

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
26 May 2021

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 2020

	2020	2019
	£	£
Turnover:	13,960	17,330
Gross profit(or loss):	<u>13,960</u>	<u>17,330</u>
Administrative expenses:	(18,037)	(11,355)
Operating profit(or loss):	<u>(4,077)</u>	<u>5,975</u>
Profit(or loss) before tax:	<u>(4,077)</u>	<u>5,975</u>
Tax:	0	0
Profit(or loss) for the financial year:	<u>(4,077)</u>	<u>5,975</u>

POSITIVE STEPZ C.I.C.

Balance sheet

As at 31 August 2020

	<i>Notes</i>	<i>2020</i>	<i>2019</i>
		£	£
Fixed assets			
Tangible assets:	3	474	0
Total fixed assets:		<u>474</u>	<u>0</u>
Current assets			
Cash at bank and in hand:		3,079	6,860
Total current assets:		<u>3,079</u>	<u>6,860</u>
Creditors: amounts falling due within one year:	4	(1,655)	(885)
Net current assets (liabilities):		<u>1,424</u>	<u>5,975</u>
Total assets less current liabilities:		<u>1,898</u>	<u>5,975</u>
Total net assets (liabilities):		<u>1,898</u>	<u>5,975</u>
Members' funds			
Profit and loss account:		1,898	5,975
Total members' funds:		<u>1,898</u>	<u>5,975</u>

The notes form part of these financial statements

POSITIVE STEPZ C.I.C.

Balance sheet statements

For the year ending 31 August 2020 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 26 May 2021
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 2020

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

POSITIVE STEPZ C.I.C.

Notes to the Financial Statements for the Period Ended 31 August 2020

2. Employees

	<i>2020</i>	<i>2019</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 2020

3. Tangible assets

	Land & buildings	Plant & machinery	Fixtures & fittings	Office equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 1 September 2019				0		0
Additions				592		592
Disposals						
Revaluations						
Transfers						
At 31 August 2020				592		592
Depreciation						
At 1 September 2019				0		0
Charge for year				118		118
On disposals						
Other adjustments						
At 31 August 2020				118		118
Net book value						
At 31 August 2020				474		474
At 31 August 2019				0		0

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Notes to the Financial Statements for the Period Ended 31 August 2020

4. Creditors: amounts falling due within one year note

	<i>2020</i>	<i>2019</i>
	£	£
Other creditors	1,655	885
Total	<u>1,655</u>	<u>885</u>

COMMUNITY INTEREST ANNUAL REPORT

POSITIVE STEPZ C.I.C.

Company Number: 11553999 (England and Wales)

Year Ending: 31 August 2020

Company activities and impact

Positive Stepz C.I.C Co Reg: 11553999 Accounting Report Financial Year 2019 - 2020

PART 1 - GENERAL DESCRIPTION OF THE COMPANY'S ACTIVITIES AND IMPACT Positive Stepz aims and objectives continues to support young people from disadvantaged areas with a particular focus on young people from BAME communities. During the financial year of 2019 - 20, the activities have benefited the community and young people by engaging with young people, their families, and other community leaders through various channels, to continue to establish ourselves as a new youth provider within the Kirklees area and ensure our services are needs led. Youth Club/Out of Schools activities We continued to run our weekly youth club in the Ash Brow ward to provide a safe space for young people to socialise and engage in informal educational activities with their peers. We ran half term out of schools' activities one of which was on a trip to Eden's Forest a local CIC company that provides outdoor education for young people. Detached Youth Work We also continued our detached youth work in partnership with Kirklees council and spoke with young people on our local estates as well as other wards across Kirklees to understand current pressures and provide information and advice as well as signpost to relevant organisations/professionals that could support families during the unprecedented times. Positive Stepz In 2 Health and Wellbeing We started an outdoor fitness program for young people working with a local personal trainer enabling young people to still take part in physical activity whilst the schools were closed. Whilst this initiative was heavily oversubscribed and we could not accommodate all that wanted to attend due to Covid guidelines we managed to ensure all that requested a session managed to attend at least one and feedback from parents and young people was positive.

PART 2 – CONSULTATION WITH STAKEHOLDERS Our stakeholders are young people, their families, local schools/organisations, and residents of the community. We supported a virtual consultation over the summer months to determine what parents, other community leaders, and wider community members felt were the most pressing issues for children and young people. We supported the children and young people's focus group, produced a digital survey and posted polls on social media to obtain views. We looked at the community to develop solutions and provide community leaders guidance in addressing issues in a co-productive way, one of which is to provide more positive role models/mentors. Another was around creating more opportunities for young people to become young leaders of the future. As always consultations are key to shaping the work that we do and have informed us of how to shape our youth initiatives going forward. One of which is our Positive Stepz In2 Digital to address digital exclusion to young people from low-income families. And another is our Positive Stepz In2 Leadership Program.

PART 3 – DIRECTORS REMUNERATION No other transaction

PART 4 – TRANSFERS OF ASSETS OTHER THAN FOR FULL CONSIDERATION No transfer of assets Other than full consideration.

Consultation with stakeholders

No consultation with stakeholders

Directors' remuneration

The total amount paid or receivable by directors in respect of qualifying services was £6,590. 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.

Transfer of assets

No transfer of assets other than for full consideration

This report was approved by the board of directors on
26 May 2021

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.