

BEACON FAMILY SERVICES CIC

Company limited by guarantee

**Company Registration Number:
11692700 (England and Wales)**

Unaudited statutory accounts for the year ended 31 October 2022

Period of accounts

Start date: 1 November 2021

End date: 31 October 2022

BEACON FAMILY SERVICES CIC

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BEACON FAMILY SERVICES CIC

Balance sheet

As at 31 October 2022

	<i>Notes</i>	2022	2021
		£	£
Fixed assets			
Tangible assets:	3	3,032	1,630
Total fixed assets:		3,032	1,630
Current assets			
Debtors:	4	3,655	8,472
Cash at bank and in hand:		60,334	24,902
Total current assets:		63,989	33,374
Creditors: amounts falling due within one year:	5	(55,507)	(30,424)
Net current assets (liabilities):		8,482	2,950
Total assets less current liabilities:		11,514	4,580
Total net assets (liabilities):		11,514	4,580
Members' funds			
Profit and loss account:		11,514	4,580
Total members' funds:		11,514	4,580

The notes form part of these financial statements

BEACON FAMILY SERVICES CIC

Balance sheet statements

For the year ending 31 October 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.

The directors have chosen not to file a copy of the company's profit and loss account.

**This report was approved by the board of directors on 22 June 2023
and signed on behalf of the board by:**

Name: Charlotte Jenkins
Status: Director

The notes form part of these financial statements

BEACON FAMILY SERVICES CIC

Notes to the Financial Statements

for the Period Ended 31 October 2022

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

BEACON FAMILY SERVICES CIC

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

2. Employees

	2022	2021
Average number of employees during the period	5	3

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Notes to the Financial Statements

for the Period Ended 31 October 2022

3. Tangible assets

	Land & buildings	Plant & machinery	Fixtures & fittings	Office equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 1 November 2021			777	1,794		2,571
Additions				2,943		2,943
Disposals						
Revaluations						
Transfers						
At 31 October 2022			777	4,737		5,514
Depreciation						
At 1 November 2021			299	642		941
Charge for year			177	1,364		1,541
On disposals						
Other adjustments						
At 31 October 2022			476	2,006		2,482
Net book value						
At 31 October 2022			301	2,731		3,032
At 31 October 2021			478	1,152		1,630

BEACON FAMILY SERVICES CIC

Notes to the Financial Statements

for the Period Ended 31 October 2022

4. Debtors

	<i>2022</i>	<i>2021</i>
	£	£
Trade debtors	3,655	8,281
Other debtors		191
Total	<u>3,655</u>	<u>8,472</u>

BEACON FAMILY SERVICES CIC

Notes to the Financial Statements

for the Period Ended 31 October 2022

5. Creditors: amounts falling due within one year note

	<i>2022</i>	<i>2021</i>
	£	£
Trade creditors	1,857	4,187
Taxation and social security	4,158	2,926
Accruals and deferred income	41,536	12,844
Other creditors	7,956	10,467
Total	<u>55,507</u>	<u>30,424</u>

COMMUNITY INTEREST ANNUAL REPORT

BEACON FAMILY SERVICES CIC

Company Number: 11692700 (England and Wales)

Year Ending: 31 October 2022

Company activities and impact

Beacon Services Resources help parents, carers and teachers and therapists to offer early preventative support around children's mental health. The company publishes resources and offers accompanying training to help children build relationships through play so they experience much needed connection. The resources remove many of the barriers to therapy through user centric design to be a transformative early intervention and preventive resource for mental health in the UK and beyond. During our second year our activities to support this have included:- Maintaining sales of our Cards to Help You Connect Resources raising funds to continue to make them available and raise funds through their sales for charity Adoption UK. These cards provide families with immediate access to our play activities as and when needed. - Providing 200 packs of funded cards to families who would otherwise not have been able to access our resources through our funding partners, including translating the resources into standard Arabic. - Continuing to provide training supporting the use of our resources for a range of professionals including teachers, foster carers, nursery staff and social workers widening engagement with our resources so that they can benefit children and their families. - Launching a digital version of our resources to ensure even greater accessibility.

Consultation with stakeholders

The stakeholders at Beacon Services Resources are:- The children and families using our resources. - The professionals who attend our training or use the resources. - The commissioners of our training - Local Authorities, schools and Adoption Agencies- The funders of our service – the West Midlands Combined Authority and Innovate UK- Beacon Family Services who provide a referral network for resources and training. We seek feedback from families and professionals using our resources and engaging with training. In the development of all our resources we use focus groups including existing and new users so that families and children's feedback shape and develop our resources.

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
22 June 2023

And signed on behalf of the board by:

Name: Charlotte Jenkins

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.