

LOVE WAVERTREE CIC

Company Registration Number:

12585861 England & Wales

Unaudited micro-entity accounts for the year ended 31 May 2023

Period of accounts:

Start date: 01 June 2022

End date: 31 May 2023



LOVE WAVERTREE CIC

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LOVE WAVERTREE CIC

Company Information

For the period ended 31 May 2023

Registered Office:

**203
Picton Road
Wavertree
Liverpool
L15 4LG**

Company registration No.

12585861 (England & Wales)

LOVE WAVERTREE CIC

Balance Sheet

As at 31 May 2023

	2023 £	2022 £
Called up share capital not paid	0	0
Fixed assets	0	0
Current Assets	22,386	6,268
Prepayments and accrued income	0	0
Creditors: amounts falling due within one year	(3,090)	(770)
Net current assets (liabilities):	19,296	5,498
Total assets less current liabilities	19,296	5,498
Creditors: amounts falling due after more than one year	(0)	(0)
Provision for liabilities	(0)	(0)
Accruals and deferred income	(0)	(0)
Total net assets (liabilities):	19,296	5,498
Capital and reserves	19,296	5,498
	=====	=====

LOVE WAVERTREE CIC

Balance Sheet continued


For the year ending 31 May 2023 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 responsibility 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 of the small companies regime applicable to micro-entities.

**This report was approved by the board of directors on 19 February 2024
And Signed On Behalf Of The Board By:**

Name: IAN HARVEY 

Status: Director

The notes form part of these financial statements

LOVE WAVERTREE CIC

Footnotes to the financial statements

For the Period Ended 31 May 2023

1. Employee Information

Average number of employees: 0

LOVE WAVERTREE CIC

Footnotes to the financial statements

For the Period Ended 31 May 2023

2. Off balance sheet disclosure

No

P-0 / 25455 498 / 15.00

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

Love Wavertree CIC

Company Number

12585861

Year Ending

31st May 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.

During the financial year 2022-2023, Love Wavertree faced a significant threat to its continuity, primarily due to escalating energy costs and a surge in demand for the food club and referral programme. In response, Love Wavertree Directors sought support from the Steve Morgan Foundation, which granted a crucial £10,000. The foundation's CEO, Liam Eaglestone, acknowledged Love Wavertree's positive impact on the community, underscoring the foundation's joy in backing the organisation. This vital support, coupled with a monthly donation from Virtuopo, enabled Love Wavertree to continue its operations.

Volunteer and Training Development: Acknowledging the indispensable role of the 35 volunteers on our beneficiaries list, Love Wavertree expresses gratitude for their dedicated contributions. Their involvement is pivotal in delivering the various support services that the organisation provides.

Celebrating its second anniversary, Love Wavertree Food Club has made a substantial impact by providing 37,200 food and household items to over 280 registered households in the L15 community. Collaborating with organisations like Fareshare and Feeding Liverpool, the club has significantly alleviated financial strain for local residents. Generous support from Coop Foundation, John Lewis Foundation, Steve Morgan Foundation, Virtuopo, Carolyn Hughes PR, and other contributors has been instrumental in sustaining the Food Club's vital services.

Love Wavertree Micro-grants play a pivotal role in fostering a happier and healthier community in Wavertree. Supported by the profits from the Love Wavertree Community Shop, these micro-grants are a testament to our commitment to transforming old and unloved items into beloved treasures, benefiting the local community. Our impact has been significant, with initiatives receiving over £27,500 in funding. This includes support for in-bloom organisations, junior parkrun, local scouts, schools, football teams, and various resident and community organisations. Additionally, Love Wavertree proudly supported the Lawrence Road Christmas Tree project in partnership with Wavertree Christmas Trees. We extended a £500 grant to Maitri, a Picton Road-based CIC focused on providing crucial health and wellbeing support. This grant empowers Maitri to expand their programmes and offer vital services to individuals grappling with the aftermath of the pandemic and the increasing cost of living. Recognising the dedication of the Friends of Botanic Park, Love Wavertree awarded a £500 grant to assist in acquiring essential tools for their litter-picking efforts within the park. Another £500 grant was bestowed upon Penny Lane Wombles, a volunteer-led community group passionately dedicated to maintaining the cleanliness of South Liverpool's streets and green spaces through ongoing litter-picking projects. Love Wavertree continues its sponsorship of Leighbridge JFC, contributing to their participation in the Edge Hill league. Having sponsored the team in the 2021-2022 and 2022-2023 football seasons, we are

proud to announce our continued support in the upcoming 2023-2024 season. Love Wavertree remains dedicated to nurturing local initiatives that enhance the vibrancy and well-being of our community.

Partnerships and Collaborations: Through partnerships with Merseyside Recycling and Waste Authority, Africa Oye, and the DBS, Love Wavertree has extended its reach and impact. The collaboration with DBS involves staff volunteering days at the Love Wavertree Community Shop, contributing to the community's well-being. The Uniform Hub initiative, supported by Mersey Waste and Recycling Authority, exemplifies sustainable practices, accepting and reselling donated school uniforms to fund Love Wavertree's Food Club.

(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.

Stakeholders for Love Wavertree include community members, our volunteers, local businesses, the local MP, and councillors. To engage with these stakeholders, Love Wavertree has implemented various consultation methods to gather feedback and insights. We regularly hold community meetings and surveys to directly involve community members and volunteers in the decision-making process. Open communication channels, such as social media platforms, are used to keep stakeholders informed and gather their opinions on ongoing projects and initiatives. In response to stakeholder feedback, Love Wavertree has taken several actions to address community needs and concerns.

For instance, the consultation process has led to the initiation of new projects such as recruiting staff, continuing with the Food Club, continuing with the Micro-grants programme, and pausing other projects. We regularly adjust our operations based on feedback from volunteers, ensuring their roles align with their capabilities and availability. The success of the Lawrence Road Christmas Tree project with the school and ongoing support for initiatives like Maitri and Penny Lane Wombles reflect the responsiveness of Love Wavertree to stakeholder feedback from local partners. In summary, Love Wavertree places a strong emphasis on engaging with its stakeholders through various consultation methods, and the company actively takes steps to address the feedback received. We applied for a national lottery grant during the year, and although unsuccessful, the feedback we received said, 'Love Wavertree is clearly embedded in the local community and has a strong track record of community engagement.'

(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.

No remuneration was received.

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

Alan M. Morris

Date

23.02.24

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)

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.)