

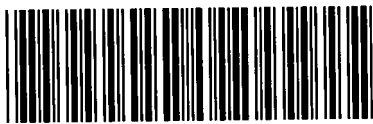
Company registration number: 12844533

ELSA Next Generation C.I.C.
Company limited by guarantee

Unaudited financial statements

31 August 2021

TU SATURDAY



AB4Z2F8A

A18	28/05/2022	#244
COMPANIES HOUSE		
AB40VWEY		
A14	24/05/2022	#156
COMPANIES HOUSE		

ELSA Next Generation C.I.C.
Company limited by guarantee

Contents

	Page
Directors and other information	1
Directors report	2
Statement of financial position	3
Notes to the financial statements	4

ELSA Next Generation C.I.C.
Company limited by guarantee

Directors and other information

Directors	J Shipley	(Appointed 28 August 2020)
	K Shipley	(Appointed 28 August 2020)
	K Griffin	(Appointed 28 August 2020)
	D Shipley	(Appointed 28 August 2020)
Company number	12844533	
Registered office	First Floor 99 Bancroft Hitchin Hertfordshire SG5 1NQ	
Accountants	Hicks and Company Chartered Accountants First Floor 99 Bancroft Hitchin Hertfordshire SG5 1NQ	

ELSA Next Generation C.I.C.
Company limited by guarantee

Directors report
Period ended 31 August 2021

The directors present their report and the unaudited financial statements of the company for the period ended 31 August 2021.

Incorporation

The C.I.C. was incorporated on 28 August 2020 and to date has not traded but is due to start trading.

Directors

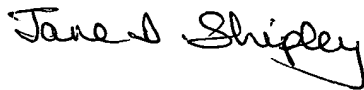
The directors who served the company during the period were as follows:

J Shipley	(Appointed 28 August 2020)
K Shipley	(Appointed 28 August 2020)
K Griffin	(Appointed 28 August 2020)
D Shipley	(Appointed 28 August 2020)

Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the board of directors on 3 May 2022 and signed on behalf of the board by:



J Shipley
Director

ELSA Next Generation C.I.C.
Company limited by guarantee

Statement of financial position
31 August 2021

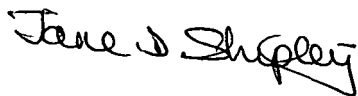
For the period ending 31 August 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with Section 1A of FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

These financial statements were approved by the board of directors and authorised for issue on 3 May 2022, and are signed on behalf of the board by:



J Shipley
Director

Company registration number: 12844533

The notes on page 4 form part of these financial statements.

ELSA Next Generation C.I.C.
Company limited by guarantee

Notes to the financial statements
Period ended 31 August 2021

1. General information

The company is a private company limited by guarantee, registered in England and Wales. The address of the registered office is First Floor, 99 Bancroft, Hitchin, Hertfordshire, SG5 1NQ.

2. Statement of compliance

These financial statements have been prepared in compliance with the provisions of FRS 102, Section 1A, 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

The company is a private company limited by guarantee and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £1 towards the assets of the company in the event of liquidation.

4. Limited by guarantee

The company is a private company limited by guarantee and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £1 towards the assets of the company in the event of liquidation.

ELSA Next Generation C.I.C.
Company limited by guarantee

The following pages do not form part of the statutory accounts.

CIC 34

Community Interest Company Report

For official use
(Please leave blank)

--

***Please
complete in
typescript, or
in bold black
capitals.***

**Company Name in
full**

ELSA Next Generation C.I.C

Company Number

12844533

Year Ending

28 August 2020 – 31 August 2021

(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.

ELSA Next Generation CIC is currently a **dormant** company.

During Covid 19, the business was registered.

The intention was to focus on this new business.

Furlough payments were only possible on businesses that had existed a certain length of time, and as such this new business would not qualify.

The company did not trade during the current period or prior year and has not made either a profit or loss

ELSA Next Generation CIC engaged with over 40 potential funders during Lockdown 1-3, however all had put their funding streams on hold.

There was no scope to trade ELSA Next Generation CIC, until the economic situation became clearer.

The intention is to apply for future funding through this company and should this be successful, the business will be up and running.

(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.

The stakeholders of ELSA are:

- The educational settings we work in, such as schools, colleges, residential care homes and Education support Centres
- Students and young people we educate
- Businesses and Volunteers
- ELSA Ambassadors
- The Hertfordshire Virtual School

Before during and after delivery of all ELSA workshops and programmes consultation takes place with stakeholders.

BEFORE -

- Educational settings - discussions take place regarding the necessary and wanted learning outcomes. Needs of curriculum and Gatsby Benchmarks fit.
- Students and the young people - pre-event self -assessment questionnaires and surveys are undertaken.
- Businesses and Volunteers – marketing and training is undertaken, allowing potential volunteers to judge if the ELSA workshop/programme/school/date etc. is of interest and/or availability to them.

DURING -

- All ELSA workshops and programmes are monitored throughout the delivery, and teachers, students and volunteers are briefed about potential changes and asked for ongoing feedback.

AFTER -

- Educational settings - to improve, make changes, find out likes/dislikes and suggestions we ask all stakeholders in educational settings to complete a feedback form.
- Students and young people – all asked to complete a feedback and self-assessment form.
- Businesses and Volunteers – ELSA is asked to complete an impact form and volunteers are asked to complete a feedback form.

ELSA Directors meet every four weeks and Ambassadors every six weeks or so. Email contact is frequent and at all ELSA meetings, business activity is discussed, and minutes taken.

ELSA has adapted continually during the pandemic, offering virtual workshops for young people, schools, and volunteers.

Student numbers are less than hoped, simply due to access not being possible on school sites.

All educational settings are ensuring they will rebook ELSA workshops when Covid 19 allows. ELSA has continued to reflect and consider ways to adapt its method of stakeholder engagement.

New workshops are being written and 1-1 student engagement has become more frequent. New educational settings are being contacted to assess potential business and the interest is excellent.

More Ambassadors are being sought, to ensure even greater diversity and inclusion and the hope is to secure two young people as ELSA Ambassadors.

Future work looks hugely promising for academic year 22-23

(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 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

Jane D. Shipley

Date

01.05.22

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

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.

Mrs Jane D Shipley	
37 Brampton Park Road	
Hitchin, Hertfordshire SG5 1XF	
Tel 07745585702	
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)