

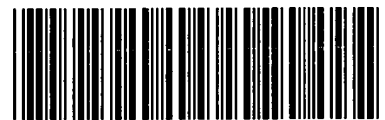
Registered number: 12851285

**NORTH SOMERSET PARENT CARERS WORKING TOGETHER CIC
DIRECTORS' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

Godfrey Wilson Limited

Fifth Floor Mariner House
62 Prince Street
Bristol
BS1 4QD

TUESDAY



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14/06/2022

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COMPANIES HOUSE

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**North Somerset Parent Carers Working Together CIC
Directors' Report and Unaudited Financial Statements
For The Year Ended 31 March 2022**

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North Somerset Parent Carers Working Together CIC
Company Information
For The Year Ended 31 March 2022

Directors	Angie Griggs Kenton Mee Hayley Wyatt
Company Number	12851285
Registered Office	24 Edward Road South Clevedon BS21 7JA
Accountants	Godfrey Wilson Limited Fifth Floor Mariner House 62 Prince Street Bristol BS1 4QD

North Somerset Parent Carers Working Together CIC
Company No. 12851285
Directors' Report For The Year Ended 31 March 2022

The directors present their report and the financial statements for the year ended 31 March 2022.

Statement of Directors' Responsibilities

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the surplus or deficit of the company for that period. In preparing the financial statements the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Directors

The directors who held office during the year were as follows:

Angie Griggs
Kenton Mee
Hayley Wyatt

Small Company Rules

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

On behalf of the board

Kenton Mee

Kenton Mee

Director

24/05/2022

**North Somerset Parent Carers Working Together CIC
Accountant's Report
For The Year Ended 31 March 2022**

Chartered Accountant's report to the directors on the preparation of the unaudited statutory accounts of North Somerset Parent Carers Working Together CIC For The Year Ended 31 March 2022

In order to assist you to fulfil your duties under the Companies Act 2006, I have prepared for your approval the accounts of North Somerset Parent Carers Working Together CIC For The Year Ended 31 March 2022 which comprise the Income and Expenditure Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given to us.

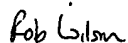
As a practising member of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the directors of North Somerset Parent Carers Working Together CIC, as a body, in accordance with the terms of our engagement letter dated 09 September 2020. Our work has been undertaken solely to prepare for your approval the accounts of North Somerset Parent Carers Working Together CIC and state those matters that we have agreed to state to the directors of North Somerset Parent Carers Working Together CIC, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than North Somerset Parent Carers Working Together CIC and its directors, as a body, for our work or for this report.

It is your duty to ensure that North Somerset Parent Carers Working Together CIC has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit or loss of North Somerset Parent Carers Working Together CIC. You consider that North Somerset Parent Carers Working Together CIC is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit of the accounts of North Somerset Parent Carers Working Together CIC. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Signed



Rob Wilson FCA

24/05/2022

Godfrey Wilson Limited
Fifth Floor Mariner House
62 Prince Street
Bristol
BS1 4QD

North Somerset Parent Carers Working Together CIC
Income and Expenditure Account
For The Year Ended 31 March 2022

		31 March 2022	31 March 2021
	Notes	£	£
TURNOVER	2	139,630	56,210
Cost of sales		(22,782)	(10,284)
GROSS SURPLUS		116,848	45,926
Administrative expenses		(115,898)	(45,291)
OPERATING SURPLUS AND SURPLUS BEFORE TAXATION		950	635
Tax on Surplus	5	(196)	(121)
SURPLUS AFTER TAXATION BEING SURPLUS FOR THE FINANCIAL YEAR		754	514

The notes on pages 7 to 9 form part of these financial statements.

North Somerset Parent Carers Working Together CIC
Balance Sheet
As at 31 March 2022

		31 March 2022		31 March 2021	
	Notes	£	£	£	£
CURRENT ASSETS					
Debtors	6	26,000			
Cash at bank and in hand		76,069		30,511	
		<u>102,069</u>		<u>30,511</u>	
Creditors: Amounts Falling Due Within One Year	7	<u>(100,801)</u>		<u>(29,997)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>1,268</u>		<u>514</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,268</u>		<u>514</u>
NET ASSETS			<u>1,268</u>		<u>514</u>
Income and Expenditure Account			<u>1,268</u>		<u>514</u>
MEMBERS' FUNDS			<u>1,268</u>		<u>514</u>

North Somerset Parent Carers Working Together CIC
Balance Sheet (continued)
As at 31 March 2022

For the year ending 31 March 2022 the company was entitled to exemption from audit 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 in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Kenton Mee

Kenton Mee

Director

24/05/2022

The notes on pages 7 to 9 form part of these financial statements.

North Somerset Parent Carers Working Together CIC
Notes to the Financial Statements
For The Year Ended 31 March 2022

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

1.3. Taxation

Income tax expense represents the sum of the tax currently payable and deferred tax.

The tax currently payable is based on taxable surplus for the year. Taxable surplus differs from surplus as reported in the statement of comprehensive income because of items of income or expense that are taxable or deductible in other year and items that are never taxable or deductible. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the end of the reporting period.

Deferred tax is recognised on timing differences between the carrying amounts of assets and liabilities in the financial statements and the corresponding tax bases used in the computation of taxable surplus. Deferred tax liabilities are generally recognised for all taxable timing differences. Deferred tax assets are generally recognised for all deductible temporary differences to the extent that it is probable that taxable surplus will be available against which those deductible timing differences can be utilised. The carrying amount of deferred tax assets is reviewed at the end of each reporting period and reduced to the extent that it is no longer probable that sufficient taxable surplus will be available to allow all or part of the asset to be recovered.

Deferred tax assets and liabilities are measured at the tax rates that are expected to apply in the period in which the liability is settled or the asset realised, based on tax rates (and tax laws) that have been enacted or substantively enacted by the end of the reporting period. Deferred tax liabilities are presented within provisions for liabilities and deferred tax assets within debtors. The measurement of deferred tax liabilities and asset reflects the tax consequences that would follow from the manner in which the Company expects, at the end of the reporting period, to recover or settle the carrying amount of its assets and liabilities.

Current or deferred tax for the year is recognised in surplus or deficit, except when they related to items that are recognised in other comprehensive income or directly in equity, in which case, the current and deferred tax is also recognised in other comprehensive income or directly in equity respectively.

2. Turnover by Geographic Analysis

Company turnover derived from the United Kingdom.

North Somerset Parent Carers Working Together CIC
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2022

3. Operating Surplus/Deficit

The operating surplus/deficit is stated after charging:

	31 March 2022	31 March 2021
	£	£
Directors' remuneration	44,860	22,524

4. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 7 (2021: 3)

5. Tax on Surplus

	Tax Rate		31 March 2022	31 March 2021
	31 March 2022	31 March 2021	£	£
UK Corporation Tax	19.0%	19.0%	196	121
Total Current Tax Charge			196	121
Total tax charge for the period			196	121
			31 March 2022	31 March 2021
			£	£
Profit before tax			950	635
Breakdown of Tax Charge is:				
Tax on profit at 19% (UK standard rate)			181	121
Expenses not deductible for tax purposes			15	-
Total tax charge for the period			196	121

6. Debtors

	31 March 2022	31 March 2021
	£	£
Due within one year		
Trade debtors	26,000	-
	26,000	-

North Somerset Parent Carers Working Together CIC
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2022

7. Creditors: Amounts Falling Due Within One Year

	31 March 2022	31 March 2021
	£	£
Trade creditors	568	138
Corporation tax	196	121
Deferred income	98,657	28,718
Accruals	1,380	1,020
	<u>100,801</u>	<u>29,997</u>

8. Company limited by guarantee

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

9. General Information

North Somerset Parent Carers Working Together CIC is a private company, limited by guarantee, incorporated in England & Wales, registered number 12851285. The registered office is 24 Edward Road South, Clevedon, BS21 7JA.

North Somerset Parent Carers Working Together CIC
Detailed Income and Expenditure Account
For The Year Ended 31 March 2022

	31 March 2022		31 March 2021	
	£	£	£	£
TURNOVER				
Sales		13,709		994
Donations		-		236
Grants and subsidies received		125,921		54,980
		<u>139,630</u>		<u>56,210</u>
COST OF SALES				
Purchases	22,782		10,284	
		<u>(22,782)</u>		<u>(10,284)</u>
GROSS SURPLUS		116,848		45,926
Administrative Expenses				
Directors' salaries	44,860		22,524	
Wages and salaries	26,946		1,891	
Staff training	2,535		387	
Travel expenses	623		145	
Rent	3,375		2,525	
Computer and IT consumables	12,400		7,163	
Insurance	989		783	
Printing, postage and stationery	2,527		820	
Advertising and marketing costs	7,063		6,538	
Telecommunications and data costs	520		70	
Accountancy fees	2,069		1,408	
Legal fees	35		27	
Consultancy fees	1,626		1,010	
Other office costs	10,250		-	
Entertaining	80		-	
		<u>(115,898)</u>		<u>(45,291)</u>
OPERATING SURPLUS		950		635
SURPLUS BEFORE TAXATION		<u>950</u>		<u>635</u>

...CONTINUED

**North Somerset Parent Carers Working Together CIC
Detailed Income and Expenditure Account (continued)
For The Year Ended 31 March 2022**

Tax on Surplus

Corporation tax charge

196

121

(196)

(121)

**SURPLUS AFTER TAXATION BEING SURPLUS FOR
THE FINANCIAL YEAR**

754

514

000025/15

CIC 34

Community Interest Company Report

For official use
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*Please
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typescript, or
in bold black
capitals.*

**Company Name in
full**

North Somerset Parent Carers Working Together
CIC

Company Number

12851285

Year Ending

31 March 2022

(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.

North Somerset Parent Carers Working Together was set up to help improve the service provision and quality of life for children and young people between the ages of 0 to 25 years with additional needs and/or disabilities by providing a collective voice and solution focussed services to their parent carers living in the North Somerset area.

Activities over the last financial year	How the activity has benefited the community (Impact)
Engaging with Stakeholders to develop a co-production approach to developments in policy, services and provision	<ul style="list-style-type: none"> • We have provided parent carers with a collective voice raising issues of concern with service providers including Health, Education and Local Authority. • We have seen greater consideration being given in service developments and delivery to meeting the needs of children and young people with additional needs and/or disabilities and their families
Connecting parent carers through a range of mediums such as social media and social events. Develop and deliver training / workshops, peer support and wellbeing opportunities	<ul style="list-style-type: none"> • We have continued to see the supportive community of parent carers that we connect with grow via events and media platforms • this has helped improve the dissemination of information and signposting to services along with developing awareness of the support that is available. • Grant funding over the year has enabled us to provide peer support, training and wellbeing opportunities all contributing to an increase in support available to the parent carer community.
Develop and deliver information events that supports parent carers and professionals	<ul style="list-style-type: none"> • Parent carers have been better informed in ways to help their child or young person. • Increasing access for parent carers to practitioners providing face to face advice and support • continued building awareness and relationships between professionals, enabling them to develop an improved understanding of services available to help signpost parent carers more effectively
Information gathering via surveys and parent carer feedback	NSPCWT has become better informed for its work with stakeholders in representing the collective voice of parent carers, leading to improved policies and service provision.

(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 company's stakeholders are Parent Carers with Children / Young People 0-25 with additional needs and / or disability living in North Somerset.

Stakeholders are consulted through the following methods during the year:

- Annual Survey
- Regular Steering Group meetings
- Regular Social media engagement
- Email interaction
- Support meetings
- Feedback surveys
- Events, training / workshops, peer support sessions
- Facilitation of direct engagement with Health, Education and Local Authority providers

These all contribute to selecting key work areas & priorities for the year informing our annual workplan.

(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.

Other than transactions outlined within the company's annual accounts 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

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

Kenton Mee

Date

10/06/2022

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)