

CONVERSATION OVER BORDERS CIC

Company limited by guarantee

**Company Registration Number:
13286976 (England and Wales)**

Unaudited statutory accounts for the year ended 31 March 2022

Period of accounts

Start date: 23 March 2021

End date: 31 March 2022

CONVERSATION OVER BORDERS CIC

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for the Period Ended 31 March 2022

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Directors' report period ended 31 March 2022

The directors present their report with the financial statements of the company for the period ended 31 March 2022

Directors

The directors shown below have held office during the period of
19 May 2021 to 31 March 2022

JH Knee
S Shah

The director shown below has held office during the whole of the period from
23 March 2021 to 31 March 2022

CA Batten-Turner

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
22 August 2022

And signed on behalf of the board by:

Name: CA Batten-Turner

Status: Director

CONVERSATION OVER BORDERS CIC

Profit And Loss Account for the Period Ended 31 March 2022

	2022
	£
Turnover:	44,592
Cost of sales:	0
Gross profit(or loss):	<u>44,592</u>
Distribution costs:	0
Administrative expenses:	(42,989)
Other operating income:	0
Operating profit(or loss):	<u>1,603</u>
Interest receivable and similar income:	0
Interest payable and similar charges:	0
Profit(or loss) before tax:	<u>1,603</u>
Tax:	(305)
Profit(or loss) for the financial year:	<u>1,298</u>

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Balance sheet

As at 31 March 2022

	<i>Notes</i>	<i>2022</i>
		£
Fixed assets		
Intangible assets:		0
Tangible assets:		0
Investments:		0
Total fixed assets:		<u>0</u>
Current assets		
Stocks:		0
Debtors:		0
Cash at bank and in hand:		50,346
Investments:		0
Total current assets:		<u>50,346</u>
Prepayments and accrued income:		0
Creditors: amounts falling due within one year:	3	<u>(3,033)</u>
Net current assets (liabilities):		<u>47,313</u>
Total assets less current liabilities:		<u>47,313</u>
Creditors: amounts falling due after more than one year:		0
Provision for liabilities:		0
Accruals and deferred income:		(46,015)
Total net assets (liabilities):		<u>1,298</u>
Members' funds		
Profit and loss account:		1,298
Total members' funds:		<u>1,298</u>

The notes form part of these financial statements

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Balance sheet statements

For the year ending 31 March 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.

**This report was approved by the board of directors on 22 August 2022
and signed on behalf of the board by:**

Name: CA Batten-Turner
Status: Director

The notes form part of these financial statements

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Notes to the Financial Statements for the Period Ended 31 March 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

Other accounting policies

Basis of Preparation : Using Historical Accounting Policy

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

2. Employees

	2022
Average number of employees during the period	2

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Notes to the Financial Statements

for the Period Ended 31 March 2022

3. Creditors: amounts falling due within one year note

	2022
	£
Taxation and social security	305
Other creditors	2,728
Total	<u>3,033</u>

COMMUNITY INTEREST ANNUAL REPORT

CONVERSATION OVER BORDERS CIC

Company Number: 13286976 (England and Wales)

Year Ending: 31 March 2022

Company activities and impact

Conversation Over Borders CIC provides free, online English tutoring and befriending, mental health support and digital inclusion support to refugees and asylum seekers in the UK. This has benefited the community in the following ways in the last financial year: 60 service users supported with access to laptops / phones and internet access 90-120 one-to-one English classes per week of the financial year 4 peer mental health support groups per week of the financial year 8 cultural exchange cooking classes run, led by members of the community A January 2022 review found that 84% of service users and 64% of volunteers reported reduced social isolation after engaging in our English classes. 98% of service users reported increased confidence and 97% felt their English had improved by one or two levels after engaging in the classes for six weeks.

Consultation with stakeholders

Key stakeholders are our community of refugees and asylum seekers and volunteers, partner organisations and funders. We collect weekly and 8-weekly monitoring and evaluation information from all volunteers and service users and quarterly testimonials and qualitative case studies. We have monthly meetings with partner organisations. In response to this feedback, this financial year we developed a Digital Inclusion Programme to reach digitally excluded clients. In February, we held in-depth verbal consultations with refugees and asylum seekers learning English with us, which led to the development of our refugee-designed and led Wellbeing Programme.

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 August 2022

And signed on behalf of the board by:

Name: CA Batten-Turner

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.