

**TALES TO INSPIRE 2021 C.I.C.**

**Company limited by guarantee**

**Company Registration Number:  
13418520 (England and Wales)**

**Unaudited statutory accounts for the year ended 30 April 2023**

**Period of accounts**

**Start date: 1 May 2022**

**End date: 30 April 2023**

# **TALES TO INSPIRE 2021 C.I.C.**

## **Contents of the Financial Statements for the Period Ended 30 April 2023**

Profit and loss

Balance sheet

Additional notes

Balance sheet notes

Community Interest Report

## TALES TO INSPIRE 2021 C.I.C.

### Profit And Loss Account for the Period Ended 30 April 2023

	2023	11 months to 30 April 2022
	£	£
Turnover:	67,249	21,309
Cost of sales:	( 46,897 )	( 6,313 )
<b>Gross profit(or loss):</b>	<b>20,352</b>	<b>14,996</b>
Administrative expenses:	( 18,396 )	( 16,364 )
Other operating income:		1,500
<b>Operating profit(or loss):</b>	<b>1,956</b>	<b>132</b>
<b>Profit(or loss) before tax:</b>	<b>1,956</b>	<b>132</b>
Tax:	( 372 )	( 25 )
<b>Profit(or loss) for the financial year:</b>	<b>1,584</b>	<b>107</b>

# TALES TO INSPIRE 2021 C.I.C.

## Balance sheet

As at 30 April 2023

	<i>Notes</i>	<i>2023</i>	<i>11 months to 30 April 2022</i>
		<b>£</b>	<b>£</b>
<b>Current assets</b>			
Debtors:	3	1,650	
Cash at bank and in hand:		13,133	11,954
<b>Total current assets:</b>		<b>14,783</b>	<b>11,954</b>
Creditors: amounts falling due within one year:	4	( 720 )	( 3,322 )
<b>Net current assets (liabilities):</b>		<b>14,063</b>	<b>8,632</b>
<b>Total assets less current liabilities:</b>		<b>14,063</b>	<b>8,632</b>
Provision for liabilities:		( 372 )	( 25 )
Accruals and deferred income:		( 12,000 )	( 8,500 )
<b>Total net assets (liabilities):</b>		<b>1,691</b>	<b>107</b>
<b>Members' funds</b>			
Profit and loss account:		1,691	107
<b>Total members' funds:</b>		<b>1,691</b>	<b>107</b>

The notes form part of these financial statements

## **TALES TO INSPIRE 2021 C.I.C.**

### **Balance sheet statements**

For the year ending 30 April 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 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 23 August 2023  
and signed on behalf of the board by:**

Name: Krishnan Patel  
Status: Director

The notes form part of these financial statements

# **TALES TO INSPIRE 2021 C.I.C.**

## **Notes to the Financial Statements**

**for the Period Ended 30 April 2023**

### **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

#### **Turnover policy**

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 from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. 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.

## TALES TO INSPIRE 2021 C.I.C.

### Notes to the Financial Statements for the Period Ended 30 April 2023

#### 2. Employees

	<i>2023</i>	<i>11 months to 30 April 2022</i>
Average number of employees during the period	3	3

Only the 3 directors were employees of the company in the year.

# TALES TO INSPIRE 2021 C.I.C.

## Notes to the Financial Statements for the Period Ended 30 April 2023

### 3. Debtors

	<i>2023</i>	<i>11 months to 30 April 2022</i>
	<i>£</i>	<i>£</i>
Trade debtors	1,650	
Total	<u>1,650</u>	



# TALES TO INSPIRE 2021 C.I.C.

## Notes to the Financial Statements

for the Period Ended 30 April 2023

### 4. Creditors: amounts falling due within one year note

	<i>2023</i>	<i>11 months to 30 April 2022</i>
	<i>£</i>	<i>£</i>
Other creditors	720	3,322
Total	<u>720</u>	<u>3,322</u>

# COMMUNITY INTEREST ANNUAL REPORT

## TALES TO INSPIRE 2021 C.I.C.

Company Number: 13418520 (England and Wales)

Year Ending: 30 April 2023

### Company activities and impact

Tales to Inspire is a Community Interest Company (CIC) that focuses its impact around four key values: The aim of empowering people, being resourceful, recognising and celebrating everyone's unique value and striving to be better. The impact within our community over the last year has grown significantly with an incredible amount of support being provided to people within the community. Our blogs have now been read in 107 Countries around the world and our podcast has been listened to by over 10,000 individuals worldwide. Over the past year we have delivered programmes and support to 1,649 young people within schools, supporting them with their social and emotional wellbeing, raising aspirations and building confidence, as well as launching 3 new programmes to support young people. Tales to Inspire has also supported adults within the community, providing programmes to assist with employability, workplace solutions and we have been in the development phase of a new training portal with which we are soon to launch. In total over the past year we have supported 1,512 adults through our various projects. Over the past year we have developed a strong core team and grown our wider team of volunteers to 10 individuals in total. We have also supported the local economy by providing opportunities for work in the education and wellbeing sector.

### Consultation with stakeholders

No consultation with stakeholders

### 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  
**23 August 2023**

And signed on behalf of the board by:

**Name: Krishnan Patel**

**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.