

THE RIVER OF LIFE COMMUNITY INTEREST COMPANY

Company limited by guarantee

**Company Registration Number:
13589745 (England and Wales)**

Unaudited statutory accounts for the year ended 31 August 2022

Period of accounts

Start date: 27 August 2021

End date: 31 August 2022

THE RIVER OF LIFE COMMUNITY INTEREST COMPANY

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for the Period Ended 31 August 2022

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THE RIVER OF LIFE COMMUNITY INTEREST COMPANY

Profit And Loss Account for the Period Ended 31 August 2022

	2022
	£
Turnover:	11,587
Cost of sales:	(11,068)
Gross profit(or loss):	<u>519</u>
Distribution costs:	0
Administrative expenses:	(1,695)
Other operating income:	0
Operating profit(or loss):	<u>(1,176)</u>
Interest receivable and similar income:	0
Interest payable and similar charges:	0
Profit(or loss) before tax:	<u>(1,176)</u>
Tax:	0
Profit(or loss) for the financial year:	<u>(1,176)</u>

THE RIVER OF LIFE COMMUNITY INTEREST COMPANY

Balance sheet

As at 31 August 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
Cash at bank and in hand:		6,142
Total current assets:		<u>6,142</u>
Prepayments and accrued income:		0
Creditors: amounts falling due within one year:		0
Net current assets (liabilities):		<u>6,142</u>
Total assets less current liabilities:		<u>6,142</u>
Accruals and deferred income:		(7,318)
Total net assets (liabilities):		<u>(1,176)</u>
Members' funds		
Profit and loss account:		(1,176)
Total members' funds:		<u>(1,176)</u>

The notes form part of these financial statements

THE RIVER OF LIFE COMMUNITY INTEREST COMPANY

Balance sheet statements

For the year ending 31 August 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 15 September 2022
and signed on behalf of the board by:**

Name: Liam Moore
Status: Director

The notes form part of these financial statements

THE RIVER OF LIFE COMMUNITY INTEREST COMPANY

Notes to the Financial Statements

for the Period Ended 31 August 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

THE RIVER OF LIFE COMMUNITY INTEREST COMPANY

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

2. Employees

	2022
Average number of employees during the period	2

COMMUNITY INTEREST ANNUAL REPORT

THE RIVER OF LIFE COMMUNITY INTEREST COMPANY

Company Number: 13589745 (England and Wales)

Year Ending: 31 August 2022

Company activities and impact

The River of Life CIC was formed in 2021 in the aftermath of Covid 19. Our vision is using music & creative arts to bring Hope & Change to our communities and city. From the grants and the support we received ROL have successfully formed The Norris Green and Croxteth Community Choirs as well as physical health and well being groups in the community which include exercise, and keeping fit, all our sessions are aimed at people who struggle with mental health depression and social isolation. Our groups are diverse and open to people of all walks of life. We received an award for all grant in December and through their support created multiple sessions weekly in the local community, as well as having weekly sessions in the local care homes which had been amazing. Some of our group members have struggled with mental health as well as addictions and we have some who have autism and learning difficulties. To know we have the financial support of our local social landlords Cobalt and local councillors is such an encouragement, as a choir group and it has built a new found confidence in our group members. We have already performed in our communities and going forward looking at more live performances across our city, we have raised money & awareness for cancer, mental health and depression. We are excited going into the next phase of The River of Life CIC with new projects and with opportunities to partner with other organisations in our communities. The River of Life is bringing Hope & Change into our communities. Liam Moore Project Manager/Director River of Life CIC

Consultation with stakeholders

Meeting with Directors and the communities who all live locally. There have been several meetings and rehearsal with the choir members.

Directors' remuneration

The Directors remuneration paid to Liam Moore was £10,779 for the financial year.

Transfer of assets

No transfer of assets other than for full consideration

This report was approved by the board of directors on
8 September 2022

And signed on behalf of the board by:

Name: Liam Moore

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.