

Saturday Outread Service Community Interest Company 13701687

25/10/2023

Date	In	Item	Out	Item	Balance
08/08/2023	0				£3,343.95 /
25/10/2022	£0.00		£8.99	amazon	
26/10/2022	£50.00	Donation		morrison's	
27/10/2022	£8.00	Donation			
31/10/2022	£0.00		£1.15	coop	
31/10/2022	£13.00	Donation			
03/11/2022	£15.00	Donation			
04/11/2022	£100.00	Donation			
14/11/2022	£85.00	Donation			
14/11/2022	£7.00	Donation			
14/11/2022	£5.00	Donation			
16/11/2022	£0.00		£75.95	amazon	
17/11/2022	£0.00		£4.59	aldi	
18/11/2022	£4.00	Donation			
21/11/2022	£13.00	Donation			
25/11/2022	£0.00		£8.69	the range	
28/11/2022	£5.00	Donation			
29/11/2022	£224.50	Donation			
01/12/2022	£10.00	Donation			
05/12/2022	£0.00		£2.97	farm foods	
07/12/2022	£51.50	Donation			
08/12/2022	£50.00	Donation			
08/12/2022	£0.00		£4.73	tesco's	
12/12/2022	£5.00	Donation			
12/12/2022	£0.00		£18.43	morrison's	
12/12/2022	£0.00		£13.00	lmc trade	
13/12/2022	£0.00		£0.00		
14/12/2022	50	Donation			
16/12/2022	£0.00		£4.30	morrison's	
16/12/2022	£0.00		£8.38	morrison's	
19/12/2022	£0.00		£2.40	morrison's	
19/12/2022	£0.00		£3.75	morrison's	
19/12/2022	150	Donation			
19/12/2022	£0.00		£2.93	coop	
19/12/2022	£0.00		£6.00	lmc trade	
21/12/2022	£0.00		£3.51	aldi	
22/12/2022	30	Donation			
23/12/2022	50	Donation			
28/12/2022	7	Donation			
28/12/2022	0		£5.98	aldi	
28/12/2022	0		£8.70	morrison's	

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£3,343.95 /	Balance	
£8.99	amazon	
£3.98	morrison's	
£0.00		
£2.17	6.26	
£0.00		
£2.18	4.26	
£0.00		
£1.15	coop	
£0.00		
£2.18	3.11	
£0.00		
£2.21	1.11	
£0.00		
£2.31	1.11	
£0.00		
£2.39	6.11	
£0.00		
£2.40	8.11	
£0.00		
£75.95	amazon	
£4.59	aldi	
£0.00		
£2.34	4.57	
£0.00		
£8.69	the range	
£0.00		
£2.33	5.88	
£0.00		
£2.34	0.88	
£0.00		
£2.56	3.38	
£0.00		
£2.57	3.38	
£0.00		
£2.57	2.41	
£0.00		
£2.63	9.91	
£0.00		
£2.67	3.91	
£0.00		
£2.69	1.18	
£0.00		
£18.43	morrison's	
£13.00	lmc trade	
£0.00		
£2.74	2.75	
£0.00		
£2.79	2.75	
£0.00		
£4.30	morrison's	
£8.38	morrison's	
£2.40	morrison's	
£3.75	morrison's	
£0.00		
£2.93	9.92	
£0.00		
£1.50	coop	
£6.00	lmc trade	
£2.92	4.42	
£3.51	aldi	
£0.00		
£2.95	2.91	
£0.00		
£3.00	2.91	
£0.00		
£3.00	9.91	
£5.98	aldi	
£8.70	morrison's	

30/12/2022	0	£1.55 coop	£2,993.68
03/01/2023	0	£4.60 coop	£2,989.08
09/01/2023	0	£1.85 coop	£2,987.23
09/01/2023	0	£9.81 morrisons	£2,977.42
10/01/2023	0	£112.49 amazon	£2,864.93
13/01/2023	0	£9.99 morrisons	£2,854.94
23/01/2023	0	£4.55 morrisons	£2,850.39
23/01/2023	10 Donation	£0.00	£2,860.39
23/01/2023	64 Donation	£0.00	£2,924.39
30/01/2023	0	£5.31 morrisons	£2,919.08
30/01/2023	0	£6.90 home bargain	£2,912.18
01/02/2023	7.5 Donation	£0.00	£2,919.68
06/02/2023	7 Donation	£0.00	£2,926.68
06/02/2023	0	£1.65 morrisons	£2,925.03
09/02/2023	2 Donation	£0.00	£2,927.03
10/02/2023	6 Donation	£0.00	£2,933.03
13/02/2023	0	£3.85 coop	£2,929.18
13/02/2023	0	£3.40 waitrose	£2,925.78
16/02/2023	0	£6.12 lidl	£2,919.66
17/02/2023	0	£5.42 tesco's	£2,914.24
17/02/2023	0	£3.00 lmc trade	£2,911.24
21/02/2023	0	£7.98 home bargain	£2,903.26
22/02/2023	0	£59.99 amazon	£2,843.27
23/02/2023	5 Donation	£0.00	£2,848.27
09/03/2023	0	£5.25 sainsburys	£2,843.02
13/03/2023	7 Donation	£0.00	£2,850.02
13/03/2023	0	£1.65 coop	£2,848.37
17/03/2023	15 Donation	£0.00	£2,863.37
17/03/2023	0	£5.00 waitrose	£2,858.37
20/03/2023	9 Donation	£0.00	£2,867.37
21/03/2023	0	£4.20 morrisons	£2,863.17
23/03/2023	2 Donation	£0.00	£2,865.17
27/03/2023	0	£7.20 tesco's	£2,857.97
28/03/2023	0	£103.88 amazon	£2,754.09
30/03/2023	30 Donation	£0.00	£2,790.09
31/03/2023	6 Donation	£0.00	£2,796.09
31/03/2023	0	£15.00 lmc trade	£2,781.09
03/04/2023	0	£5.36 tesco's	£2,775.73
03/04/2023	5 Donation	£0.00	£2,780.73
04/04/2023	0	£31.41 home bargain	£2,749.32
05/04/2023	20 Donation	£0.00	£2,769.32
11/04/2023	0	£2.67 coop	£2,766.65
13/04/2023	2.5 Donation	£0.00	£2,769.15

13/04/2023	0	£3.00 lmc trade	£2,766.15
14/04/2023	0	£19.28 aldi	£2,746.87
17/04/2023	40 Donation	£0.00	£2,786.87
17/04/2023	2 Donation	£0.00	£2,788.87
18/04/2023	10 Donation	£0.00	£2,798.87
20/04/2023	5 Donation	£0.00	£2,803.87
24/04/2023	15 Donation	£0.00	£2,818.87
24/04/2023	0	£5.99 aldi	£2,812.88
24/04/2023	0	£4.00 coop	£2,808.88
25/04/2023	3 Donation	£0.00	£2,811.88
25/04/2023	0	£7.55 aldi	£2,804.33
26/04/2023	0	£28.96 booker	£2,775.37
28/04/2023	12 Donation	£0.00	£2,787.37
28/04/2023	0	£1.00 coop	£2,786.37
28/04/2023	0	£1.00 coop	£2,785.37
02/05/2023	20 Donation	£0.00	£2,805.37
02/05/2023	0	£23.24 morrisons	£2,782.13
02/05/2023	10 Donation	£0.00	£2,792.13
02/05/2023	10 Donation	£0.00	£2,802.13
02/05/2023	18.5 Donation	£0.00	£2,820.63
02/05/2023	12 Donation	£0.00	£2,832.63
02/05/2023	10 Donation	£0.00	£2,842.63
02/05/2023	21.5 Donation	£0.00	£2,864.13
02/05/2023	195 Donation	£0.00	£3,059.13
02/05/2023	7 Donation	£0.00	£3,066.13
04/05/2023	0	£8.00 lmc trade	£3,058.13
05/05/2023	0	£1.19 coop	£3,056.94
09/05/2023	67 Donation	£0.00	£3,123.94
09/05/2023	2 Donation	£0.00	£3,125.94
09/05/2023	5 Donation	£0.00	£3,130.94
10/05/2023	130 Donation	£0.00	£3,260.94
10/05/2023	0	£4.99 b&m	£3,255.95
11/05/2023	0	£6.47 tesco's	£3,249.48
15/05/2023	0	£126.73 amazon	£3,122.75
15/05/2023	0	£2.60 coop	£3,120.15
15/05/2023	0	£3.99 lidl	£3,116.16
15/05/2023	51 Donation	£0.00	£3,167.16
16/05/2023	0	£3.99 b&m	£3,163.17
18/05/2023	5 Donation	£0.00	£3,168.17
22/05/2023	0	£2.00 coop	£3,166.17
22/05/2023	0	£6.27 coop	£3,159.90
22/05/2023	0	£46.80 sumup	£3,113.10
22/05/2023	0	£2.49 lidl	£3,110.61

22/05/2023	0	£4.09 aldi	£3,106.52
23/05/2023	30 Donation	£0.00	£3,136.52
23/05/2023	34.2 Donation	£0.00	£3,170.72
24/05/2023	0	£36.00 amazon	£3,134.72
25/05/2023	0	£10.00 lmc trade	£3,124.72
25/05/2023	0	£1.00 sumup	£3,123.72
25/05/2023	0.98 Donation	£0.00	£3,124.70
26/05/2023	20 Donation	£0.00	£3,144.70
30/05/2023	6 Donation	£0.00	£3,150.70
30/05/2023	0	£14.25 home bargain	£3,136.45
30/05/2023	195.5 Donation	£0.00	£3,331.95
30/05/2023	6 Donation	£0.00	£3,337.95
02/06/2023	0	£7.00 coop	£3,330.95
05/06/2023	0	£3.24 aldi	£3,327.71
05/06/2023	4 Donation	£0.00	£3,331.71
05/06/2023	1.96 sumup	£0.00	£3,333.67
06/06/2023	5 Donation	£0.00	£3,338.67
07/06/2023	0	£234.62 email address	£3,104.05
07/06/2023	0	£27.00 email address	£3,077.05
08/06/2023	0	£4.58 coop	£3,072.47
12/06/2023	3 Donation	£0.00	£3,075.47
12/06/2023	0	£3.00 coop	£3,072.47
13/06/2023	16.71 sumup	£0.00	£3,089.18
13/06/2023	4.92 sumup	£0.00	£3,094.10
13/06/2023	341 Donation (tombola)	£0.00	£3,435.10
13/06/2023	228.2 Donation (firnnanx)	£0.00	£3,663.30
14/06/2023	1.97 sumup	£0.00	£3,665.27
15/06/2023	0	£6.71 home bargain	£3,658.56
16/06/2023	0	£2.00 lmc trade	£3,656.56
16/06/2023	36 donations	£0.00	£3,692.56
19/06/2023	0	£45.52 lidl	£3,647.04
19/06/2023	0	£2.95 coop	£3,644.09
20/06/2023	0	£11.97 aldi	£3,632.12
20/06/2022	0	£37.95 amazon	£3,594.17
26/06/2023	0	£22.71 lidl	£3,571.46
27/06/2023	0	£89.99 amazon	£3,481.47
27/06/2023	0	£75.90 amazon	£3,405.57
03/07/2023	0	£10.08 home bargain	£3,395.49
03/07/2023	250 beda chapter	£0.00	£3,645.49
04/07/2023	5.9 sumup	£0.00	£3,651.39
04/07/2023	10 donation	£0.00	£3,661.39
04/07/2023	0	£3.54 aldi	£3,657.85
06/07/2023	0	£5.32 coop	£3,652.53

07/07/2023	85 donation	£0.00	£3,737.53
12/07/2023	0	£15.95 amazon	£3,721.58
12/07/2023	0	£3.30 aldi	£3,718.28
17/07/2023	0	£9.00 lmc trade	£3,709.28
19/07/2023	0	£239.45 email acc	£3,469.83
19/07/2023	0	£15.00 chargesemai	£3,454.83
20/07/2023	0	-£8.93 credit amaz	£3,445.90
20/07/2023	0	£9.00 lmc trade	£3,436.90
21/07/2023	43 weigh in clothes	£0.00	£3,479.90
25/07/2023	63.72 weigh in clothes	£0.00	£3,543.62
25/07/2023	0	£7.65 post compar	£3,535.97
28/07/2023	0	£10.94 coop	£3,525.04
30/06/2023	0	£88.66 policy bee	£3,436.37
31/07/2023	0	£107.94 amazon	£3,328.43
31/07/2023	35 donation box	£0.00	£3,363.43
03/08/2023	0	£17.98 amazon	£3,345.45
04/08/2023	3 donation	£0.00	£3,348.45
07/08/2023	0	£3.00 Co-op	£3,345.45
07/08/2023	0	£15.00 lmc trade	£3,330.45
07/08/2023	0	£7.51 aldi	£3,322.94
08/08/2023	30 donation	£0.00	£3,352.94
10/08/2024	8.99 amazon credit	£0.00	£3,352.94
11/08/2023	0	£7.50 tescos	£3,341.96
14/08/2023	0	£1.46 Co-op	£3,340.50
15/08/2023	0	£55.90 amazon	£3,284.60
16/08/2023	0	£3.00 farmfoods	£3,281.60
16/08/2023	0	£13.32 home bargain	£3,268.28
21/08/2023	0	£1.60 post office	£3,266.68
21/08/2023	0	£7.90 sainsbury s	£3,258.78
21/08/2023	71.6 Tombola money	£0.00	£3,330.38
22/08/2023	12.78 sumup payments	£0.00	£3,343.16
24/08/2023	20 donation	£0.00	£3,363.16
24/08/2023	2 donation	£0.00	£3,365.16
25/08/2023	0	£4.25	£3,618.71
29/08/2023	72 donation	£0.00	£3,690.71
29/08/2023	21 donation	£0.00	£3,711.71
30/08/2023	0	£4.97 aldi	£3,706.74
04/09/2023	0	£11.22 morrisons	£3,695.52
05/09/2024	0	£73.76 amazon	£3,621.76
05/09/2023	0	£25.96 aldi	£3,595.80
06/09/2023	49.94 donation	£0.00	£3,645.74
07/09/2023	0	£4.10 asda	£3,641.64
07/09/2023	0	£1.60 post office	£3,640.04

08/09/2023	0	£9.52 coop	£3,630.52
12/09/2023	0	£10.68 aldi	£3,619.84
13/09/2023	0	£271.78 amazon	£3,348.06
18/09/2023	5 donation	£0.00	£3,353.06
18/09/2023	6 donation	£0.00	£3,359.06
21/09/2023	4 Donation	£0.00	£3,363.06
21/09/2023	0	£11.10 food money	£3,351.96
22/09/2023	0	£6.27 aldi	£3,345.69
25/09/2023	4.5 donation	£0.00	£3,350.19
25/09/2023	5 donation	£0.00	£3,355.19
25/09/2023	4 donation	£0.00	£3,359.19
25/09/2023	1 donation	£0.00	£3,360.19
26/09/2023	0	£3.48 tesco	£2,943.25
27/09/2023	0	£13.85 lidl	£2,946.73
28/09/2023	0	£15.00 Companies h	£2,960.58
02/10/2023	15 donation	£0.00	2975.58
03/10/2023	2 donation	£0.00	2977.58
05/10/2023	0	£27.95 amazon	2949.63
09/10/2023	0	£16.57 home bargain	2933.06
09/10/2023	0	£5.00 barton news	2928.06
10/10/2023	0	£26.75 amazon	2901.31
13/10/2023	0	£1.61 coop	2899.7
16/10/2023	3.5 donation	£0.00	2903.3
16/10/2023	0	£8.86 aldi	2894.34
16/10/2023	45 weigh in clothes	£0.00	2939.34
16/10/2023	2 Donation	£0.00	2941.34
19/10/2023	4 Donation	£0.00	2945.34
20/10/2023	33 vinted E White	£0.00	2978.34
20/10/2023	10 Donation	£0.00	2988.34
23/10/2023	0	£7.48 aldi	2980.86
23/10/2023	20 donation	£0.00	3000.86
23/10/2023	0	£24.33 helen food	2976.53
25/10/2023	0	£13.00 Companies h	£2,963.53

These accounts have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year in question the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

No members have required the company to obtain an audit of its account for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accurate accounts.

The accounts have been prepared in accordance with the micro-entity provisions.

TINA CONNELL *Tina Connell*

BEVERLY EVERITT *BEVERLY EVERITT*

Saturday Outreach Service Community Interest Company 13701687 25th October 2023

100002/15

CIC 34

Community Interest Company Report

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

Company Name in
full

SATURDAY OUTREACH SERVICE C.I.C.

Company Number

13701687

Year Ending

(DD/MM/YY) 25/10/2023.

(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. Every Saturday night we help approximately 80-100 people in need/homeless.

We get donations of food and money to cook hot meals, puddings, hot drinks.

We set up on the streets of Bedford and have around 10 volunteers.

We benefit the community of Bedford supplying people in need/homeless with a hot meal, clothing and toiletries.

Our service users are very grateful as our Saturday service maybe their only hot meal of the week.

We are also an ear, providing support with many issues.

They are one big community and we play a big part in that.

(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.

No consultation with stakeholders.

(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 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.

(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

Tina Connell

Date

25/10/2023

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.

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.

Office held (delete as appropriate) Director/Secretary

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)