

**Working Relationships CIC
Profit & Loss Account
As at 31 March 2015**

8006374

	£	£
Turnover		
Liverpool Clinical Commissioning Group		4,970
St Bede's RC Secondary School		<u>2,560</u>
		7,530
Expenditure		
GFTA	4,675	
Companies House	<u>300</u>	
	4,975	
Gross Profit		2,555
		==+=====

**Working Relationships CIC
Balance sheet
As at 31 March 2013**

Fixed Assets		237 99
Current Assets		0
Current Liabilities	0	
Assets – liabilities		237 99
		==+=====

For the year ending 31/03/15 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 responsibility 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

Signed  Gregory Falola Director

Date 28th October 2015

FRIDAY



A15 *A4J3EILC* 30/10/2015 #13
COMPANIES HOUSE

CIC 34

Community Interest Company Report

For official use
(Please leave blank)

Please
complete in
typescript, or
in bold black
capitals

Company Name in
full

Working Relationships CIC

Company Number

8006374

Year Ending

31/03/2015

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.

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 fair and accurate description of how they have benefited the community, or section of the community, which the company is intended to serve.

In consultation with 16 young men aged 15 Working Relationships CIC designed and delivered Sex and Relationships Education (SRE) workshops to,

- 247 young men aged 13-15 in two schools through 11 workshops lasting up to 3 hours per workshop
- 24 young men aged 13 - 15 in three special schools through 4 workshops lasting 1 hour per workshop

Working Relationships CIC delivered two anti-bullying/inclusion programmes each comprising seven 1 hour workshops for 57 children aged 8 -10 in a Liverpool Primary School

We have designed and delivered five 1 hour behaviour improvement workshops to young men at risk of exclusion in a East Lancs Secondary School (ELSS)

We provided one to one support to vulnerable children and children in transition/transfer in ELSS

(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

Our SRE workshops are designed in consultation with young men in the year above our target group, discussed with school representative and matched to local and national strategies. We are also supported by the schools improvement/Wellbeing officer who directs us to schools in greatest need.

Our one-to-one support intervention is created in consulting with school staff, the recipient and if appropriate the recipient's parents to identify and meet their specific support needs.

Prior to delivering our primary school anti-bullying/inclusion programmes we invite parents, carers and other adults from the school community in to review and discuss the programme content. This ensures broad concerns can be addressed during delivery.

(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 was 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 other than for full consideration has been made

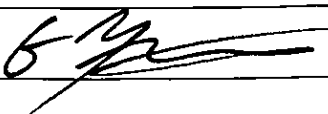
(Please continue on separate continuation sheet if necessary)

(N.B. Please enclose a cheque for £15 payable to Companies House)

PART 5 – SIGNATORY

The original report must be signed by a director or secretary of the company

Signed



Date

23/12/2015

Office held (tick 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.

Gregory Falola	
49 Fallowfield Road	
Wavertree	
L15 5BN	Telephone 01515384086
DX Number	DX Exchange

When you have completed and signed the form, please send it 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