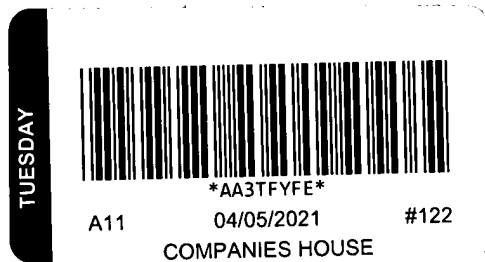


**Company number 09630201**

**Brighton and Hove Community Housing CIC**

**Annual Accounts**

**1st July 2019 to 30th June 2020**



## **Brighton and Hove Community Housing CIC**

### **Company Information**

#### **Directors**

David Walker

Founding director and company secretary

#### **Registered Office**

8 Holmstead

166 Upper Lewes Road

Brighton

East Sussex

BN2 3FB

#### **Company Number**

09630201

## **Brighton and Hove Community Housing CIC**

### **Director's Report**

#### **Objective**

Our mission is to provide affordable community housing and premises, to support the community and the co-operative economy within Brighton and Hove. This is to be done whilst minimising our environmental impact.

We will crowdfund to purchase housing, upgrade them as appropriate, especially ecologically, and then make them available for life tenancies with income-based rents.

#### **Activities**

Planning and preparations continued, unfortunately, impacted by the pandemic. We received donations to enable the continued work.

The report of the directors has been prepared taking advantage of the small companies' exemption of section 415A of the Companies Act 2006.

On behalf of Brighton and Hove Community Housing CIC

David Walker  
Director

**Brighton and Hove Community Housing CIC**

**Operating Account**

**1st July 2019 to 30th June 2020**

	£
Donations	6,070
Investment income	3
Interest received	3
Total	<hr/> 6,076
<u>Expenses</u>	
Legal	28
Communications	308
Membership administration	9
Bank Charges	84
Director's Wages	2,520
Wages	3,240
Total	<hr/> 6,189
Operating surplus.	<b>(113)</b>

**Brighton and Hove Community Housing CIC**

**Balance Sheet as at 30th June 2020**

	£	£
<u>Current Assets</u>		
Cash	8,048	
Memberships	1	
Supplier investment	105	
Prepayments	37	
<b>Total Assets</b>		<b>8,191</b>
<u>Creditors</u>		
Due within 12 months	(482)	
Due after 12 months	(4,095)	
		<b>(4,577)</b>
<b>Net Assets</b>		<b>3,614</b>
<u>Funding</u>		
Operating account	3,614	
<b>Total Capital</b>		<b>3,614</b>

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

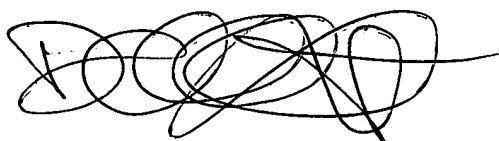
No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

The director(s) acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

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

The accounts were approved by the Directors on 25th April 2020, signed on behalf by:

David Walker  
Director



300006 / 15

# CIC 34

## Community Interest Company Report

**For official use**  
(Please leave blank)

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*Please  
complete in  
typescript, or  
in bold black  
capitals.*

**Company Name in  
full**

Brighton and Hove Community Housing CIC

**Company Number**

09630201

**Year Ending**

30<sup>th</sup> June 2020

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**

Sadly, the coronavirus pandemic effected continued planning and preparation for launching our project. Launch is now expected to be Summer 2021. A project manager was employed in November 2019, unknowing what was coming. Both the manager and the director contracted coronavirus. New equipment was purchased and measures were put in place for remote working.

In re-evaluation of the company's sole wage rate, with the ensuing pandemic and the company's mission to address inequality and poverty, the hourly rate was raised to £12 from April 2020. This was a 20% increase from the previous rate of £10. This applies to all the company's workers, current and future.

The new constitution (Articles of Association) to improve and simplify internal democracy and make clearer the company's mission is expected to be submitted Spring 2021. Work progressed on an issue for no-interest bonds, and upgrading the company's website for more efficient administration including online donations and membership administration. Policy documents are being prepared that include covering membership, dwelling purchases, housing rental structure, procurement, workers and complaints.

*(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.

There has been no consultation during 2019/20.

The stakeholders will be members, local residents, local workers, those local people suffering housing inequality, the local authority and local housing groups.

*(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.

David Walker, founding director - £2,520 per annum.

**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.

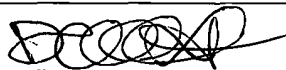
No assets transferred.

*(Please continue on separate continuation sheet if necessary.)*

## PART 5 – SIGNATORY

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

Signed



Date

28/4/21

Office held (delete 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.

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, 4<sup>th</sup> 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

The accounts and CIC34 **cannot** be filed online

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