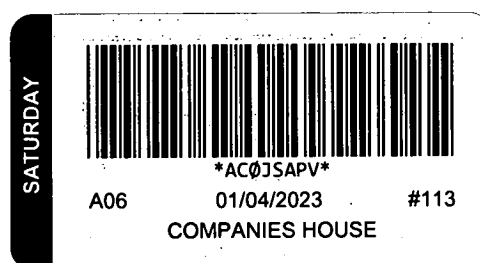


Company Registration No. 11262572 (England and Wales)

**10 WINDSOR WALK COMMUNITY INTEREST COMPANY
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022**



**10 WINDSOR WALK COMMUNITY INTEREST COMPANY
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022**

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10 WINDSOR WALK COMMUNITY INTEREST COMPANY
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2022

Directors	Dr. R Harland Dr. E Hotopf Ms M Salgado
Company Number	11262572 (England and Wales)
Registered Office	10 Windsor Walk London SE5 8BB England
Accountants	Wellden Turnbull Limited Albany House Claremont Lane Esher Surrey KT10 9FQ

**10 WINDSOR WALK COMMUNITY INTEREST COMPANY
DIRECTORS' REPORT
FOR THE YEAR ENDED 31 MARCH 2022**

The directors present their report and accounts for the year ended 31 March 2022.

Directors

The following directors held office during the whole of the period:

Dr. R Harland
Dr. E Hotopf
Ms M Salgado

Statement of directors' responsibilities

The directors are responsible for preparing the report and accounts in accordance with applicable law and regulations.

Company law requires the directors to prepare accounts for each financial year. Under that law, the directors have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these accounts, the directors are required to:

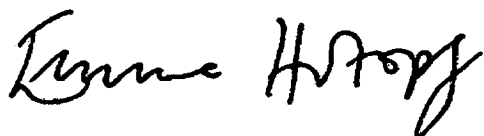
- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small company provisions

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed on behalf of the board of directors



Dr. E Hotopf
Director

Approved by the board on: 6 March 2023

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF 10 WINDSOR WALK COMMUNITY INTEREST COMPANY FOR THE YEAR ENDED 31 MARCH 2022

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of 10 Windsor Walk Community Interest Company for the year ended 31 March 2022 as set out on pages 6 - 7 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of 10 Windsor Walk Community Interest Company, as a body, in accordance with the terms of our engagement letter dated 9 November 2022. Our work has been undertaken solely to prepare for your approval the accounts of 10 Windsor Walk Community Interest Company and state those matters that we have agreed to state to the Board of Directors of 10 Windsor Walk Community Interest Company, as a body, in this report in accordance with AAF 07/16 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than 10 Windsor Walk Community Interest Company and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that 10 Windsor Walk Community Interest Company has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of 10 Windsor Walk Community Interest Company. You consider that 10 Windsor Walk Community Interest Company is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of 10 Windsor Walk Community Interest Company. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Wellden Turnbull Limited
Chartered Accountants

Albany House
Claremont Lane
Esher
Surrey
KT10 9FQ

10 January 2023

10 WINDSOR WALK COMMUNITY INTEREST COMPANY
INCOME STATEMENT
FOR THE YEAR ENDED 31 MARCH 2022

	2022	2021
	£	£
Turnover	149,331	91,819
Other income	799	-
Staff cost	(22,946)	(24,624)
Depreciation and other amounts written off assets	(9,049)	(8,867)
Other charges	(44,137)	(68,190)
Tax	(14,008)	-
Profit/(loss)	<u>59,990</u>	<u>(9,862)</u>

10 WINDSOR WALK COMMUNITY INTEREST COMPANY
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2022

	2022	2021
	£	£
Fixed assets	18,951	27,091
Current assets	87,668	25,735
Prepayments and accrued income	(1,191)	(32,863)
Creditors: amounts falling due within one year	(15,346)	(962)
Net current assets/(liabilities)	71,131	(8,090)
Total assets less current liabilities	90,082	19,001
Accruals and deferred income	(13,613)	(2,522)
Net assets	76,469	16,479
Capital and reserves	76,469	16,479

NOTES TO THE ACCOUNTS

1 Statutory information

10 Windsor Walk Community Interest Company is a private company, limited by shares, registered in England and Wales, registration number 11262572. The registered office is 10 Windsor Walk, London, SE5 8BB, England.

2 Guarantees and other financial commitments

The company had operating lease commitments contracted but not provided for in the financial statements totalling £172,312 (2021 : £229,749).

3 Average number of employees

During the year the average number of employees was 2 (2021: 2).

For the year ending 31 March 2022 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 responsibilities 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 micro-entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime.

Approved by the board on 6 March 2023



Dr. E Hotopf
Director

Company Registration No. 11262572

10 WINDSOR WALK COMMUNITY INTEREST COMPANY
DETAILED INCOME STATEMENT
FOR THE YEAR ENDED 31 MARCH 2022

This schedule does not form part of the statutory accounts.

	2022	2021
	£	£
Turnover		
Sales	149,331	91,819
Other income		
Other operating income	799	-
Staff costs		
Wages and salaries	9,860	10,224
Directors' salaries	12,720	14,400
Motor expenses	32	-
Entertaining	334	-
	22,946	24,624
Depreciation and other amounts written off assets		
Depreciation	9,049	8,867
Other		
Rent	35,666	39,821
Rates	(9,098)	10,086
Service charges	118	4,179
Light and heat	996	915
Cleaning	3,726	2,304
Telephone and fax	821	998
Bank charges	10	-
Insurance	1,146	898
Software	558	372
Repairs and maintenance	2,721	5,588
Sundry expenses	4,288	1,319
Accountancy fees	3,185	1,710
	44,137	68,190
Profit/(loss) on ordinary activities before taxation	73,998	(9,862)

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**

10 Windsor Walk Community Interest Company

Company Number

11262575

Year Ending

31/3/2022

(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.

The company runs the Centre for Psychoanalysis. The Centre provides accessible, in-depth psychological treatment to the local community. It also provides training: intensive training for those who want to become psychoanalysts and other training in psychological treatment for people locally, especially staff working in local mental health services (South London and Maudsley NHS Trust, Kings College Hospital, Institute of Psychiatry, Psychology and Neuroscience).

During the year, with the help of generous donations, the company carried out a major refurbishment of the building at 10 Windsor Walk in order to make it more stable for the company's activities.

During the year the Centre's activities continued to benefit the local community in the following ways:

- Access for local people to psychotherapy and psychoanalysis with low fee assessments and treatments available to those in need.
- Access for local psychoanalysts and psychotherapists to rooms in which they can offer psychotherapeutics treatment to the local South London community. (There is a lack of settings in South London)
- Education and training programmes for local mental health staff, therapists and other members of the local community: lecture and clinical discussion groups including the Maudsley Lectures in Psychoanalysis
- Training for mental health nurses working in the South London Partnership: series of weekly afternoon lectures and clinical discussion groups
- Reflective practice group for psychologists working in the local community
- Parent infant therapeutic playgroup: enabling parents in the local community to have psychotherapeutic help with their interactions with their infants. This has been made available to parents and children with mental difficulties.
- Fathers' group: a group aimed at fathers in the local community offering a setting where they can speak about their role, difficulties and identity.

(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.

The CIC's stakeholders are:

- The local community; residents of the boroughs of Southwark and Lambeth in London who are suffering psychologically,
- Staff working within the local mental health services: South London and Maudsley NHS Foundation Trust, Kings College Hospital Foundation Trust, Institute of Psychiatry, Psychology and Neuroscience. Also extends to include staff from across the South London partnership.

The Directors and members of the Board and Advisory group live and work in the local community. This Centre has arisen out of their experience and finding out about the experience of the mental health users, colleagues and other members of the community.

We have consulted with the Directors of Nursing across the South London Partnership: South London and Maudsley NHS Trust, SWL & St Georges and Oxleas Mental Health Trusts. As a result, we adapted the training for mental health nurses.

We consulted people interested in training in intensive psychological treatment with the Institute of Psychoanalysis and the building we are operating from is accessible for those working at the Maudsley or in South London. We have furnished the building taking into accounts the feedback from them.

The local community have also been consulted by leafletting play groups, nurseries, GP surgeries etc. about the need for a father's group and parents and toddler groups.

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.

The company director, Dr E Hotopf was paid £12,720 during the year.

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.

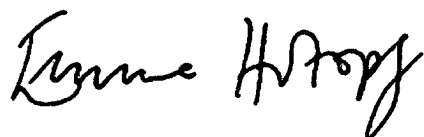
(Please continue on separate continuation sheet if necessary.)

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



Date

28/03/23

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.

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.

Dr Emma Hotopf	
40 Winterbrook Road	
London SE24 9JA	
Tel 07976 676317	
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)