

INTEGRATED4SOLUTIONS CIC

Company limited by guarantee

**Company Registration Number:
11982771 (England and Wales)**

Unaudited statutory accounts for the year ended 31 May 2020

Period of accounts

Start date: 7 May 2019

End date: 31 May 2020

INTEGRATED4SOLUTIONS CIC

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Directors' report period ended 31 May 2020

The directors present their report with the financial statements of the company for the period ended 31 May 2020

Directors

The directors shown below have held office during the whole of the period from
7 May 2019 to 31 May 2020

Joanna Marie Cosgrove
Olivia Lucy Fawcett

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on
11 August 2021

And signed on behalf of the board by:
Name: Joanna Marie Cosgrove
Status: Director

INTEGRATED4SOLUTIONS CIC

Profit And Loss Account for the Period Ended 31 May 2020

*13 months to 31
May 2020*

	£
Turnover:	12,460
Gross profit(or loss):	<hr/> 12,460 <hr/>
Administrative expenses:	(10,131)
Operating profit(or loss):	<hr/> 2,329 <hr/>
Profit(or loss) before tax:	<hr/> 2,329 <hr/>
Profit(or loss) for the financial year:	<hr/> 2,329 <hr/>

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Balance sheet

As at 31 May 2020

	<i>Notes</i>	<i>13 months to 31 May 2020</i>
		£
Current assets		
Cash at bank and in hand:		2,329
Total current assets:		<u>2,329</u>
Net current assets (liabilities):		<u>2,329</u>
Total assets less current liabilities:		<u>2,329</u>
Total net assets (liabilities):		<u>2,329</u>
Members' funds		
Profit and loss account:		2,329
Total members' funds:		<u>2,329</u>

The notes form part of these financial statements

INTEGRATED4SOLUTIONS CIC

Balance sheet statements

For the year ending 31 May 2020 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 11 August 2021
and signed on behalf of the board by:**

Name: Joanna Marie Cosgrove
Status: Director

The notes form part of these financial statements

INTEGRATED4SOLUTIONS CIC

Notes to the Financial Statements

for the Period Ended 31 May 2020

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

Turnover policy

Turnover is recognised at the fair value of the consideration received or receivable for goods and services provided in the normal course of business, and is shown net of VAT and other sales related taxes. The fair value of consideration takes into account trade discounts, settlement discounts and volume rebates. When cash inflows are deferred and represent a financing arrangement, the fair value of the consideration is the present value of the future receipts. The difference between the fair value of the consideration and the nominal amount received is recognised as interest income. Revenue from contracts for the provision of professional services is recognised by reference to the stage of completion when the stage of completion, costs incurred and costs to complete can be estimated reliably. The stage of completion is calculated by comparing costs incurred, mainly in relation to contractual hourly staff rates and materials, as a proportion of total costs. Where the outcome cannot be estimated reliably, revenue is recognised only to the extent of the expenses recognised that it is probable will be recovered.

Other accounting policies

Accounting policies Company information Integrated4solutions CIC is a private company limited by shares incorporated in England and Wales. The registered office is 36 Gibbet Street, Halifax, West Yorkshire, HX1 5BA. 1.1 Accounting convention These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view. The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £. The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below. 1.2 Reporting period [FRS 102 3.10] An entity shall present a complete set of financial statements (including comparative information as set out in paragraph 3.14) at least annually. When the end of an entity's reporting period changes and the annual financial statements are presented for a period longer or shorter than one year, the entity shall disclose the following: (a) that fact; (b) the reason for using a longer or shorter period; and (c) the fact that comparative amounts presented in the financial statements (including the related notes) are not entirely comparable. 1.3 Turnover Turnover is recognised at the fair value of the consideration received or receivable for goods and services provided in the normal course of business, and is shown net of VAT and other sales related taxes. The fair value of consideration takes into account trade discounts, settlement discounts and volume rebates. When cash inflows are deferred and represent a financing arrangement, the fair value of the consideration is the present value of the future receipts. The difference between the fair value of the consideration and the nominal amount received is recognised as interest income. Revenue from contracts for the provision of professional services is recognised by reference to the stage of completion when the stage of completion, costs incurred and costs to complete can be estimated reliably. The stage of completion is calculated by comparing costs incurred, mainly in relation to contractual hourly staff rates and materials, as a proportion of total costs. Where the outcome cannot be estimated reliably, revenue is recognised only to the extent of the expenses recognised that it is probable will be recovered. 1.4 Cash and cash equivalents Cash and cash equivalents are basic financial assets and include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities. INTEGRATED4SOLUTIONS CIC NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE PERIOD ENDED 31 MAY 2020 1.5 Financial instruments The company has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments. Financial instruments are recognised in the company's balance sheet when the company becomes party to the contractual provisions of the instrument. Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously. Basic financial assets Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised. Classification of financial liabilities Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Basic financial liabilities Basic financial liabilities, including creditors, bank loans, loans from fellow group companies and preference shares that are classified as debt, are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised. Debt instruments are subsequently carried at amortised cost, using the effective interest rate method. Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method. 1.6 Equity instruments Equity instruments issued by the company are recorded at the proceeds received, net of transaction costs. Dividends payable on equity instruments are recognised as liabilities once they are no longer at the discretion

of the company.

1.7 Employee benefits The costs of short-term employee benefits are recognised as a liability and an expense, unless those costs are required to be recognised as part of the cost of stock or fixed assets. The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received. Termination benefits are recognised immediately as an expense when the company is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

INTEGRATED4SOLUTIONS CIC NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE PERIOD ENDED 31 MAY 2020

1 Accounting policies (Continued) - 6 -

1.8 Foreign exchange Transactions in currencies other than pounds sterling are recorded at the rates of exchange prevailing at the dates of the transactions. At each reporting end date, monetary assets and liabilities that are denominated in foreign currencies are retranslated at the rates prevailing on the reporting end date. Gains and losses arising on translation in the period are included in profit or loss.

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Notes to the Financial Statements for the Period Ended 31 May 2020

2. Employees

*13 months to 31
May 2020*

Average number of employees during the period

2

COMMUNITY INTEREST ANNUAL REPORT

INTEGRATED4SOLUTIONS CIC

Company Number: 11982771 (England and Wales)

Year Ending: 31 May 2020

Company activities and impact

We are a local, not for profit, Community Interest Company set up May 2019. Our aim is to bridge the gap between statutory services and third sector provisions. We provide a fully inclusive, holistic service that focuses on all dimensions of Health, Mental health & Wellbeing. We achieve this by developing opportunities for enhanced engagement for local groups who are more vulnerable and harder to reach, with the aim of tackling social issues such as poverty, inequality and social disadvantage. All our projects are created to : Build capacity Develop Resilience Strengthen communities. During the financial year May 2019 – May 2020, our activities have benefited the community in the following ways: 1. Developed a fully inclusive Youth Provision: Project Gen-Z, developed for youths aged 8yrs - 15yrs, created to provide access to opportunities that engage young people in positive activities that :>Promote physical, mental, emotional and social health,>Reduce risky behaviours and promote positive behaviour change,>Encourage personal growth (Activities strengthening: Resilience, Empowerment, Self-awareness, >Pride, Empathy, Communication, Teamwork)>Provide youths with life skills and the tools to empower themselves, Thereby ensuring that they have the opportunity to unlock their full potential, this being such that they may live safe, healthy, and productive lives, ultimately strengthening the communities in which they live. We equip youths with the tools to create and sustain positive relationships thus combating isolation and social exclusion and improving Mental Health and Well-being We served 76 youths aged 8 to 15 Years and their families over a 6 week period. Children attended from all over Calderdale and we were able to facilitate 30 children a day. As the service was fully inclusive, we had children from a variety of backgrounds, some with a multitude of additional needs, some with care plans/ EHC plans and or waiting on CAHMS referrals as well as children from PRU, children in foster placements, looked after children, SEN and challenging behaviours. The social value of the service we provided was reported by Yorkshire Housing as exceeding £870000. 2. From March 2020 until January 2021 we have been supporting over 550 individuals /families and 3 schools throughout Calderdale, weekly, working 7 days a week. We ensured we met the immediate needs of people struggling with accessing food, by sourcing, packing and delivering food parcels with the help of grants from the Community foundation. Hebden bridge Rotary and various fundraising and donations. We have also ensured people are supported with material needs by working holistically with people and actively providing interventions and co-creating solutions in regards to anything that affects mental health and wellbeing, such as finance, housing, mental health, general health, universal benefits, relationships etc

Consultation with stakeholders

The company Stakeholders are local residents, statutory provisions (as we work closely and take referrals from social services/ social care/ probation/ police/ housing/ DWP/ Mental health teams to name a few, to ensure that not only are immediate needs met, but members of the community feel supported and empowered in all aspects of their life. We also work with referrals from various services Housing associations/ Sure Start/ YPASS/ Pastoral teams at schools/ Social Services/ Social Care Services, Doctors or self-referrals (these include members of the local community with : mild or long- term mental health problems, Vulnerable Groups, People who are socially isolated and those who frequently attend with primary or secondary health care. All the provisions/ services we provide are through actively seeking what is wanted/ needed within the community from the people who wish to use them. This is via tools such as questionnaires, social media posts, asking simple questions such as “what is it you need “ or “how can we help” has ensured we have responded to a need and developed our business model shaped to these requirements. It is important to us that the local community, including local schools are involved with the development and sustainability of all our community project. We made connections and partnerships with several local services and have 10 placements for students aged 16+ from Calderdale College to become involved with the youth provision, and several more members of the community are volunteering to help shape and facilitate our provisions. We also have a Focus group of local residents who bring a range of skills and knowledge that help us develop and shape our services including ways of ensuring our provision is meeting the needs of the community and sustainable.

Directors' remuneration

No remuneration was received

Transfer of assets

No transfer of assets other than for full consideration

This report was approved by the board of directors on
11 August 2021

And signed on behalf of the board by:

Name: Joanna Marie Cosgrove

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.