

WELLS COMMUNITY NETWORK CIC

Company limited by guarantee

**Company Registration Number:
12835027 (England and Wales)**

Unaudited statutory accounts for the year ended 31 December 2021

Period of accounts

Start date: 25 August 2020

End date: 31 December 2021

WELLS COMMUNITY NETWORK CIC

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WELLS COMMUNITY NETWORK CIC

Directors' report period ended 31 December 2021

The directors present their report with the financial statements of the company for the period ended 31 December 2021

Principal activities of the company

Originally set up in 2020 as Wells Coronavirus Network to respond to the pandemic in 2020, Wells Community Network has been operating as a community interest company for the last since its formation, continuing to offer the services in response to Covid19. In addition to the weekly Core Group Meetings, we send out a weekly newsletter which reports on Network Partner news. We hold a fortnightly Network Partners meeting and a quarterly Board meeting.

Directors

The director shown below has held office during the period of
27 September 2021 to 31 December 2021

Carol Mohide

The directors shown below have held office during the period of
14 September 2021 to 31 December 2021

Claire Chettoe
Karen Deverell
Victoria Payne

The directors shown below have held office during the period of
2 February 2021 to 31 December 2021

Patricia Leigh
Annalisa Checchi
Philip Welch
Sarah Briton

The director shown below has held office during the period of
17 October 2020 to 31 December 2021

Andrew Webb

The directors shown below have held office during the whole of the period from
25 August 2020 to 31 December 2021

Emma Lefevre
Simon Lawder
Christopher Bond

Secretary Christopher Bond

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
20 June 2022

And signed on behalf of the board by:

Name: Emma Lefevre
Status: Director

WELLS COMMUNITY NETWORK CIC

Profit And Loss Account for the Period Ended 31 December 2021

*16 months to 31
December 2021*

	£
Turnover:	41,937
Cost of sales:	(24,364)
Gross profit(or loss):	<u>17,573</u>
Administrative expenses:	(6,288)
Operating profit(or loss):	<u>11,285</u>
Profit(or loss) before tax:	<u>11,285</u>
Profit(or loss) for the financial year:	<u>11,285</u>

WELLS COMMUNITY NETWORK CIC

Balance sheet

As at 31 December 2021

	<i>Notes</i>	<i>16 months to 31 December 2021</i>
		£
Fixed assets		
Intangible assets:		0
Tangible assets:		0
Investments:		0
Total fixed assets:		<u>0</u>
Current assets		
Stocks:		0
Debtors:		0
Cash at bank and in hand:		11,399
Investments:		0
Total current assets:		<u>11,399</u>
Prepayments and accrued income:		0
Creditors: amounts falling due within one year:	3	(114)
Net current assets (liabilities):		<u>11,285</u>
Total assets less current liabilities:		<u>11,285</u>
Creditors: amounts falling due after more than one year:		0
Provision for liabilities:		0
Accruals and deferred income:		0
Total net assets (liabilities):		<u>11,285</u>
Members' funds		
Profit and loss account:		11,285
Total members' funds:		<u>11,285</u>

The notes form part of these financial statements

WELLS COMMUNITY NETWORK CIC

Balance sheet statements

For the year ending 31 December 2021 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 20 June 2022
and signed on behalf of the board by:**

Name: Emma Lefevre
Status: Director

The notes form part of these financial statements

WELLS COMMUNITY NETWORK CIC

Notes to the Financial Statements

for the Period Ended 31 December 2021

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

WELLS COMMUNITY NETWORK CIC

Notes to the Financial Statements for the Period Ended 31 December 2021

2. Employees

*16 months to 31
December 2021*

Average number of employees during the period

0

WELLS COMMUNITY NETWORK CIC

Notes to the Financial Statements

for the Period Ended 31 December 2021

3. Creditors: amounts falling due within one year note

	<i>16 months to 31 December 2021</i>
	<i>£</i>
Other creditors	114
Total	<u>114</u>

COMMUNITY INTEREST ANNUAL REPORT

WELLS COMMUNITY NETWORK CIC

Company Number: 12835027 (England and Wales)

Year Ending: 31 December 2021

Company activities and impact

Originally set up in 2020 as Wells Coronavirus Network to respond to the pandemic in 2020, Wells Community Network has been operating as a community interest company for the last since its formation, continuing to offer the services in response to Covid19. In addition to the weekly Core Group Meetings, we send out a weekly newsletter which reports on Network Partner news. We hold a fortnightly Network Partners meeting and a quarterly Board meeting. As a result of this strong network of organisations, WCN now provide a weekly gardening team at Wells Health Centre and were involved in the organisation of the Jubilee Celebrations' Cream Tea in the Cathedral Nave. Pandemic Response and Community Helpline When we started the helpline at the beginning of the pandemic, we didn't think for one minute we would still be operating today! The WCN helpline has been running for more than two years. Most of the volunteers, including the call handlers, request coordinators (WACS) and those who fulfil the requests, have been with us since the beginning. It's a brilliant team and we really appreciate their commitment, resilience and good humour. Over 750 residents of Wells and the local villages have been supported by the helpline. We have taken 4072 calls. We have delivered 1873 prescriptions. We have undertaken 1777 shopping trips. In addition, we have provided transport for many people to vaccination sites, GP appointments and hospital visits. Many people phone us just for a chat and we try to provide befriending calls for those who request them. Most importantly, we have signposted many other callers to appropriate organisations for further or specialist help. We are always looking for volunteers so please contact us if you would like to help. All support is valued: a couple of hours a week or flexible, one-off offers of support. Marshalling at vaccination centres and elsewhere In 2021 we provided West Mendip Hospital with 150 marshals to run the COVID vaccination clinic. Working in partnership with the Mendip Primary Care Network between December 20 and June 21, 38,000 vaccinations were administered. Marshals have also been helping at Community Events - Wells Food Festival in October, The Crib festival at St Cuthbert's Church, and the Mistletoe and Wine in Wells Market Place both in December and we have been approached to see if we could provide marshals in September for a 5 and 10K run and in October for the Wells Food Festival. WCN core group worked hard to try to find a way of establishing a Covid vaccination clinic in Wells, meeting with the MP, speaking to different councils and we were eventually approached by Locking Pharmacy to marshal at a clinic at St Thomas Church Hall. This started in March and the people of Wells now have the opportunity to book a jab locally. So a huge thank you to all our volunteers who have given up their time to support these events, and support the community of Wells. Volunteering in the community We have a team of around 60 active volunteers who get involved in a whole range of activities from going shopping for people, collecting prescriptions and walking dogs. We have several volunteers who have shopped on a weekly basis for people since the beginning of the pandemic. Occasionally we are asked to give lifts to people who have difficulty in accessing public transport, who need help getting to a medical appointment.

Consultation with stakeholders

In the lead up to forming the CIC we consulted the people of Wells and our volunteer network and our partner organisations as to whether we should continue this service – this was undertaken using a questionnaire in both online format and as a printed document distributed to 6500 individual homes in the locality. The overwhelming response was a wish (i) to continue with services established during the pandemic; (ii) to create a coordinated volunteer network and (iii) for organisations to work and collaborate together. This informed the strategy for the new CIC. In addition, we have regular twice-monthly meetings with our network organisations, and frequent interaction with our phonenumber and coordinating volunteers. We send out an annual Christmas card to service users and volunteers and ask for any comments and feedback. The annual AGM to which users and volunteers are invited is used as a further forum for consultation and feedback.

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
20 June 2022

And signed on behalf of the board by:

Name: Emma Lefevre

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.