

WELLS COMMUNITY NETWORK CIC

Company limited by guarantee

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

Unaudited statutory accounts for the year ended 31 December 2022

Period of accounts

Start date: 1 January 2022

End date: 31 December 2022

WELLS COMMUNITY NETWORK CIC

Contents of the Financial Statements for the Period Ended 31 December 2022

Directors report

Profit and loss

Balance sheet

Additional notes

Balance sheet notes

Community Interest Report

WELLS COMMUNITY NETWORK CIC

Directors' report period ended 31 December 2022

The directors present their report with the financial statements of the company for the period ended 31 December 2022

Principal activities of the company

Over the last year more than 100 volunteers have helped Wells Community Network to deliver our services, including running the Helpline, marshalling for the vaccination clinic, support for the Welcome Hub, gardening at Wells Health Centre, and helping with deliveries at Wells Food Bank. The WCN helpline has been running for more than three 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. We have helped 775 individuals in Wells and the local villages and some have been supported many times. We have taken 4640 calls. We have delivered 2017 prescriptions. We have undertaken 2226 shops. In addition, we have provided transport on 229 occasions for people to vaccination sites, GP appointments and hospital visits. In September we put the Wells Refugee Welcome Hub on a formal basis in partnership with Wells City Council. We are part of a network of 6 hubs across the county managed by CHARIS on behalf of Somerset Council and provide help and support in Ukrainian, Arabic, Kurdish Sorani and Turkish. Between December 2020 and June 2021 our marshals provided West Mendip Hospital with 150 volunteer marshals to support the rollout of COVID vaccinations which delivered 38,000 vaccines. From March 2022 at St Thomas' Church Hall 9163 jabs have been given 678 volunteer shifts covered and an amazing 2492 hours of volunteers time WCN have supported clinics since the start of the vaccination campaign in 2020 and 48,000 covid jabs given at these clinics. Marshals have also been helping at other Community Events - Picnics at the Bishops Palace, collecting and counting money at Wells carnival, Wells Dementia alliance charity walk to name a few. WCN was delighted to be able to raise the funds required in 2022 to purchase a Trishaw for Wells. The Trishaw is a free, bookable bike ride which would encourage older, isolated or more vulnerable members of the community to get outside for a healthful bike ride and explore the surrounding area.

Directors

The directors shown below have held office during the whole of the period from
1 January 2022 to 31 December 2022

Philip Welsh
Annalisa Checci
Karen Deverell
Patricia Leigh
Emma Lefevre
Andrew Webb

Secretary Annalisa Checci

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 September 2023

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 2022

	2022	16 months to 31 December 2021
	£	£
Turnover:	17,200	41,937
Cost of sales:	(14,804)	(24,364)
Gross profit(or loss):	2,396	17,573
Administrative expenses:	(1,331)	(7,928)
Operating profit(or loss):	1,065	9,645
Profit(or loss) before tax:	1,065	9,645
Tax:	(1,363)	
Profit(or loss) for the financial year:	(298)	9,645

WELLS COMMUNITY NETWORK CIC

Balance sheet

As at 31 December 2022

	<i>Notes</i>	<i>2022</i>	<i>16 months to 31 December 2021</i>
		£	£
Current assets			
Cash at bank and in hand:		11,104	11,399
Total current assets:		<u>11,104</u>	<u>11,399</u>
Creditors: amounts falling due within one year:	3	(1,757)	(1,768)
Net current assets (liabilities):		<u>9,347</u>	<u>9,631</u>
Total assets less current liabilities:		<u>9,347</u>	<u>9,631</u>
Accruals and deferred income:		(114)	(100)
Total net assets (liabilities):		<u>9,233</u>	<u>9,531</u>
Members' funds			
Profit and loss account:		9,233	9,531
Total members' funds:		<u>9,233</u>	<u>9,531</u>

The notes form part of these financial statements

WELLS COMMUNITY NETWORK CIC

Balance sheet statements

For the year ending 31 December 2022 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 22 September 2023
and signed on behalf of the board by:**

Name: Andrew Webb
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 2022

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Financial Reporting Standard 101

WELLS COMMUNITY NETWORK CIC

Notes to the Financial Statements for the Period Ended 31 December 2022

2. Employees

	<i>2022</i>	<i>16 months to 31 December 2021</i>
Average number of employees during the period	0	0

WELLS COMMUNITY NETWORK CIC

Notes to the Financial Statements

for the Period Ended 31 December 2022

3. Creditors: amounts falling due within one year note

	<i>2022</i>	<i>16 months to 31 December 2021</i>
	<i>£</i>	<i>£</i>
Other creditors	1,757	1,768
Total	<u>1,757</u>	<u>1,768</u>

COMMUNITY INTEREST ANNUAL REPORT

WELLS COMMUNITY NETWORK CIC

Company Number: 12835027 (England and Wales)

Year Ending: 31 December 2022

Company activities and impact

Over the last year more than 100 volunteers have helped Wells Community Network to deliver our services, including running the Helpline, marshalling for the vaccination clinic, support for the Welcome Hub, gardening at Wells Health Centre, and helping with deliveries at Wells Food Bank. The WCN helpline has been running for more than three 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. We have helped 775 individuals in Wells and the local villages and some have been supported many times. We have taken 4640 calls. We have delivered 2017 prescriptions. We have undertaken 2226 shops. In addition, we have provided transport on 229 occasions for people to vaccination sites, GP appointments and hospital visits. In September we put the Wells Refugee Welcome Hub on a formal basis in partnership with Wells City Council. We are part of a network of 6 hubs across the county managed by CHARIS on behalf of Somerset Council and provide help and support in Ukrainian, Arabic, Kurdish Sorani and Turkish. Between December 2020 and June 2021 our marshals provided West Mendip Hospital with 150 volunteer marshals to support the rollout of COVID vaccinations which delivered 38,000 vaccines. From March 2022 at St Thomas' Church Hall 9163 jabs have been given 678 volunteer shifts covered and an amazing 2492 hours of volunteers time WCN have supported clinics since the start of the vaccination campaign in 2020 and 48,000 covid jabs given at these clinics. Marshals have also been helping at other Community Events - Picnics at the Bishops Palace, collecting and counting money at Wells carnival, Wells Dementia alliance charity walk to name a few. WCN was delighted to be able to raise the funds required in 2022 to purchase a Trishaw for Wells. The Trishaw is a free, bookable bike ride which would encourage older, isolated or more vulnerable members of the community to get outside for a healthful bike ride and explore the surrounding area.

Consultation with stakeholders

Many of our activities are conducted in partnership and we carry out regular reviews. We host a Network Organisations conference call every two weeks to gather feedback and input and in September 2022 we held a Stakeholder Conference with our Network Organisations which obtained views and suggestions from a range of stakeholders across the community. In addition, we invited Service Users to attend our AGM and sought views on future activities

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 September 2023

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.