

**MSMISSMRS C.I.C.**  
**Company Limited by Guarantee**

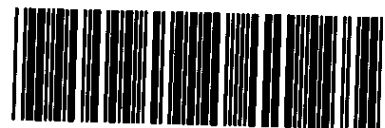
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**FINANCIAL STATEMENTS**

**For the year ended 31 March 2020**

**Company Registration Number SC441246**

TUESDAY



\*S9KXFQW0\*  
SCT 29/12/2020 #48  
COMPANIES HOUSE

**MSMISSMRS C.I.C**  
**Company Limited by Guarantee**

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**Financial Statements**  
**For the year ended 31 March 2020**

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**MSMISSMRS C.I.C**  
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**Company Information**

**DIRECTORS**

Sylvia Douglas  
Rebecca Kayne  
Kieran Daly  
Rosemary Anne McGinness

**REGISTERED OFFICE**

1 Benview Street  
GLASGOW  
G20 7SA

**REGISTERED NUMBER** SC441246

**BANKERS**

Unity Trust Bank plc  
Nine Brindleyplace  
Birmingham  
B1 2HB

# **MSMISSMRS C.I.C**

## **Company Limited by Guarantee**

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### **Directors' Report**

**For the year ended 31 March 2020**

The directors present their report, together with the financial statements of the company for the year ended 31 March 2020. This report should be read in conjunction with the Community Interest Report, submitted to the CIC Regulator.

### **CONSTITUTION**

MsMissMrs CIC is a Community Interest Company (CIC), limited by guarantee, registered at Companies House on 28 January 2013 and with the CIC Regulator on June 12 2013. The Company changed its name from MsMissMrs Limited to MsMissMrs CIC on June 12 2013. The Company commenced to trade on October 1 2013.

### **REVIEW OF ACTIVITIES**

The principal activity of the company during the year was further developing both its Get S.E.T. (self empowerment training) programme and Femfoods project to improve self esteem for women and girls. The company has now established hubs in Glasgow which it uses as a base to help and support its community of women and girls. The company also sells empowerment pants which financially supports the objectives of the organisation.

During the year, MsMissMrs CIC was awarded a grant up to £191,117 (2019: £114,800) from The Hunter Foundation on behalf on the Social Innovation Partnership (a partnership between the Scottish Government and The Hunter Foundation). The purpose of the fund is to enable entrepreneurial 'disrupters' to develop scalable system change models that can attract interest from wide a network of investors. The main objectives/expected outcomes of the grant are:

- Develop women as community leaders;
- Build the staff team and develop an operating manual to support and train up others through a structure for female growth within a community setting;
- Take the Get S.E.T. programme and empowerment workbook to more schools, to support the government's priorities in closing the poverty related attainment gap;
- Provide training services to disrupt the sector at both strategic levels and through locality-based work.

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During the year MsMissMrs purchased, refurbished and re-fitted a property at Bardowie Street, Glasgow at a cost of £133,865 to support its femfoods project which will provide economic empowerment using food and creating savings for women in the community.

The directors are satisfied with the results for the year and are confident of making further progress in establishing its Get S.E.T. programme and its femfoods project as recognised empowerment tools for women and girls in Glasgow and Scotland. The directors will also look to create opportunities to replicate the hubs in other areas of Glasgow and Scotland.

**DIRECTORS**

The directors who held office during the year are as follows:

Sylvia Douglas

Rebecca Kayne

Kieran Daly

Rosemary Anne McGinness

Appointed 01/03/2020

Susan Coull

Resigned 04/12/2020

Yvonne Greeves

Resigned 06/03/2020

Lauren Tuckerman

Resigned 04/12/2020

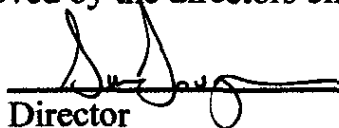
Graham D'Arcy

Resigned 07/08/2019

**SMALL COMPANY PROVISIONS**

The report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

Approved by the directors on July 30 2020 and signed on their behalf by:

  
Director

(Sylvia Douglas)

**MSMISSMRS C.I.C**  
**Company Limited by Guarantee**

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**Income and Expenditure Account**  
**For the year ended 31 March 2020**

		<b>2020</b>	<b>2019*</b>
	Notes	£	£
<b>TURNOVER</b>		23,357	17,610
Administrative Expenses		(112,276)	(102,816)
		<u>(88,919)</u>	<u>(85,206)</u>
Grants	2	114,305	125,897
		<u>25,386</u>	<u>40,691</u>
<b>OPERATING SURPLUS and SURPLUS ON ORDINARY ACTIVITIES BEFORE TAXATION</b>	3	25,386	40,691
Tax on surplus on ordinary activities	4	-	-
<b>SURPLUS FOR THE FINANCIAL PERIOD</b>		<u>25,386</u>	<u>40,691</u>

\*restated for treatment of deferred grants

All recognised gains and losses are reflected in the Income and Expenditure Account.

All of the company's activities are continuing.

The notes on pages 7 to 11 form part of these financial statements.

**MSMISSMRS C.I.C**  
**Company Limited by Guarantee**

**Balance Sheet as at 31 March 2020**

	Notes	2020 £	2019* £
<b>FIXED ASSETS</b>			
Tangible Assets	5	133,865	-
<b>CURRENT ASSETS</b>			
Stock		3,218	984
Debtors	6	27,160	20,520
Cash at bank		47,020	104,445
		<u>77,398</u>	<u>125,949</u>
<b>CREDITORS: Amounts falling due within one year</b>	7	<u>(23,549)</u>	<u>(26,341)</u>
<b>NET CURRENT ASSETS</b>		<u>53,849</u>	<u>99,608</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>187,714</u>	<u>99,608</u>
<b>CREDITORS: Amounts falling due after more than one year</b>	8	<u>120,478</u>	<u>57,758</u>
<b>RESERVES</b>			
Income and expenditure account	10	<u>67,236</u>	<u>41,850</u>
		<u>187,714</u>	<u>99,608</u>

\*restated for treatment of deferred grants

The Company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2020 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

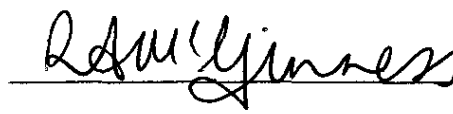
- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Directors on July 30, 2020 and were signed on its behalf by:



Sylvia Douglas - Director



Rosemary Anne McGinness - Director

The notes on pages 7 to 11 form part of these financial statements.

# **MSMISSMRS C.I.C**

## **Company Limited by Guarantee**

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### **Notes to the Financial Statements**

#### **For the year ended 31 March 2020**

## **1. ACCOUNTING POLICIES**

### **Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

### **Income and expenditure**

Turnover represents the invoiced value of goods and services supplied by the company, excluding value added tax.

Grant income is recognised in the period to which the grant relates, as specified by the funder.

All expenditure is recognised on an accruals basis, exclusive of VAT.

### **Fixed Assets**

Fixed assets are stated at cost net of depreciation to date. Depreciation rates are set so as to write down the value of fixed assets to residual values over their estimated useful lives. The charge is calculated on a straight line basis. The principal rates are as follows:

Premises	10%
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### **Capital Grants**

Capital Grants as a contribution towards specific work of a capital nature or a fixed asset should be recognised during the same period as the expenditure to which they relate. The accounting treatment is as follows:

The asset should be shown in full. Therefore the grant should not be deducted from costs or the purchase price of the fixed asset but included as deferred income in the balance sheet. The deferred income should be credited to the profit and loss account over the useful life of the asset. Therefore it can be credited in line with the commercial depreciation asset of the asset. This method discloses the asset and grant in full.



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**Notes to the Financial Statements**  
**For the year ended 31 March 2020**

**2. GRANTS**

	2020	2019*
	£	£
The Hunter Foundation – Social Innovation Partnership – note (i) below	190,412	114,800
Less: grant relating to capital element shown as deferred grants (note 8 – page 7)	(76,107)	(57,758)
	<hr/> 114,305	<hr/> 57,042
Improving Lives – note (ii) below	-	66,101
Glasgow City Council – Girls weekend wellbeing club	-	2,754
	<hr/> 114,305	<hr/> 125,897

\*restated for treatment of deferred grants

- (i) The Grant Award is provided by The Hunter Foundation on behalf on the Social Innovation Partnership (a partnership between the Scottish Government and The Hunter Foundation). The total grant is up to £191,117, of which £190,412 has been received (2019 - £114,800). The purpose of the fund is to enable Entrepreneurial ‘disrupters’ to develop scalable system change models that can attract interest from wide a network of investors.
- (ii) The Grant Award was provided by the Big Lottery Fund, Medium Grants Scotland for Improving Lives. The total grant is £108,090 of which £66,101 has been received in the previous year of the grant period. MsMissMrs runs a programme of self-awareness training for women and girls who have experienced a difficult life journey. Activities are delivered through the Get S.E.T. training (Self-Empowerment Training) programme which has been designed to offer practical strategies and life-enhancing tools for women and girls who find it difficult to self-care due to low self-esteem.

**3. OPERATING SURPLUS**

The operating surplus is stated after charging:

	2020	2019
	£	£
Directors’ emoluments	37,917	27,300
Depreciation	-	-

**MSMISSMRS C.I.C**  
**Company Limited by Guarantee**

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**Notes to the Financial Statements**  
**For the year ended 31 March 2020**

**4. TAXATION**

**Analysis of the tax charge**

The tax charge on the surplus on ordinary activities for the period was as follows:

	£	£
UK corporation tax	-	-
Tax on surplus on ordinary activities	-	-

**5. TANGIBLE FIXED ASSETS**

	2020 £	2019 £
<b>Cost</b>		
At beginning of period	-	-
Additions - Premises	58,363	-
Additions – Refurbishment costs	61,202	-
Additions – Fixtures & Fittings	14,300	-
At end of period	133,865	-
<b>Depreciation</b>		
At beginning and end of period	-	-
<b>Net Book Value</b>	133,865	-

In May 2019, MsMissMrs C.I.C. completed the purchase of 170 Bardowie Street, Springburn, Glasgow for £55,000 plus ancillary purchase costs £3,363, refurbishment costs £61,202 and fixtures & fittings (including kitchen and catering equipment) £14,300. The property opened in February 2020 is being used to support MsMissMrs femfoods project which is providing economic empowerment using food and creating savings for women in the community.

**6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2020 £	2019 £
Value Added Tax	14,041	520
Prepayments	13,119	-
Social Innovation Partnership	-	20,000
	27,160	20,520

**MSMISSMRS C.I.C**  
**Company Limited by Guarantee**

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**Notes to the Financial Statements**  
**For the year ended 31 March 2020**

**7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2020	2019
	£	£
Accrued Expenses	162	1,341
Deferred Grants (note 8)	13,387	-
Loan Note Instrument (note 7i)	10,000	25,000
	<u>23,549</u>	<u>26,341</u>

- (i) On 5 October 2016, MsMissMrs C.I.C. issued £25,000 3% Fixed Rate unsecured loan notes 2016 to private individuals, of which £15,000 has been repaid to date.

**8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2020	2019*
	£	£
<b>Deferred grants</b>		
At beginning of period	57,758	-
Capital grants received	76,107	57,758
At end of period	<u>133,865</u>	<u>57,758</u>
less: due to be released within one year	(13,387)	-
	<u>120,478</u>	<u>57,758</u>

\*restated for treatment of deferred grants

The Grant Award is provided by The Hunter Foundation on behalf on the Social Innovation Partnership (a partnership between the Scottish Government and The Hunter Foundation). The capital grant element received to date has supported MsMissMrs C.I.C. to complete the purchase of 170 Bardowie Street, Springburn, Glasgow, refurbishment and fixtures & fittings.

**9. SHARE CAPITAL**

The company is a Community Interest Company (CIC) limited by guarantee and therefore has no shares in issue. In the event of the company being wound up, the maximum amount which each member is liable to contribute is £1.

**MSMISSMRS C.I.C**  
**Company Limited by Guarantee**

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**10. RESERVES**

<b>Income and expenditure account</b>	<b>2020</b>	<b>2019*</b>
	<b>£</b>	<b>£</b>
At beginning of period	41,850	1,159
Retained surplus for the period	25,386	40,691
At end of period	<u>67,236</u>	<u>41,850</u>

\*restated for treatment of deferred grants

**11. RELATED PARTY TRANSACTIONS**

The company was under the control of its directors throughout the year.

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard 8.

**12. CAPITAL COMMITMENTS**

There were no capital commitments as at 31 March 2020.

**MSMISSMRS C.I.C**  
**Company Limited by Guarantee**

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**Detailed Income and Expenditure Account**  
**For the year ended 31 March 2020**

**DETAILED INCOME AND EXPENDITURE ACCOUNT**

	2020 £	2019 £
<b>(i) TURNOVER</b>		
Workshop Income	4,059	7,001
Sales of Pants	6,121	5,809
STV Appeal	3,000	-
Other Income	10,177	4,800
	<u>23,357</u>	<u>17,610</u>

**(ii) ADMINISTRATIVE EXPENSES**

Cost of Sales (Note 1 below)	2,716	3,281
Staff Costs	62,212	48,757
Rent, Rates and Insurance	6,012	11,764
S.E.T. Programme Activities Costs	20,481	29,365
Office Administration Costs	13,102	5,783
Website Development and Marketing	3,696	789
Professional Fees	680	-
Post, Stationery and Advertising	875	469
Finance Charges	761	1,293
Depreciation	-	-
Telephone	326	416
Travel and Motor Expenses	1,184	365
Sundry Expenses	231	534
	<u>112,276</u>	<u>102,816</u>

**Note 1 – Cost of Sales**

Opening Stock	984	4,265
Materials and Stock	4,950	-
Other Direct Costs	-	-
Closing Stock	<u>(3,218)</u>	<u>(984)</u>
	<u>2,716</u>	<u>3,281</u>

# CIC 34

## Community Interest Company Report

For official use  
(Please leave blank)

Please  
complete in  
typescript, or  
in bold black  
capitals.

Company Name in  
full

MsMissMrs CIC

Company Number

Sc441226

Year Ending

31/03/2020

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.

### 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 fair and accurate description of how they have benefited the community, or section of the community, which the company is intended to serve.

MsMissMrs CIC is a Community Interest Company (CIC), limited by guarantee, registered at Companies House on 28 January 2013 and with the CIC Regulator on June 20 2013. The Company changed its name from MsMissMrs Limited to MsMissMrs CIC on June 20 2013. The Company commenced to trade on October 1 2013. The principal activity of the company during the period was providing Self Empowerment training courses to improve Self Care and Self Esteem for women and girls. During the financial year period, the company's activities have benefited the community in the following ways:

- MsMissMrs ran workshops for women and girls in the community and they have benefited from increased Self care, self esteem and Financial empowerment

(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.

The company's stakeholders are women and girls who suffer from poor self care and low self esteem as a result of poverty and trauma and their resultant effects. The company ran Workshops and programmes that created change for women and educational programmes GET SET for girls in education who are demened vulnrable.

*(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.

The aggregate amount of emoluments paid to or receivable by directors in respect of qualifying services was £37,917

*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.*

**PART 4 – TRANSFERS OF ASSETS OTHER THAN FOR FULL CONSIDERATION** – Please insert full details of any transfers of assets other than for full consideration c.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 other than for full consideration has been made.

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

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

## PART 5 – SIGNATORY

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

Signed

--

Date

29/11/20

Office held (tick 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.

SYLVIA DOUGLAS

10 CARRON STREET FLAT 3/3

GLASGOW

G22 6BE

Telephone

DX Number

DX Exchange

**When you have completed and signed the form, please send it 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



# CIC 34

## CONTINUATION SHEET

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

**Company Name in  
full**

MsMissMrs CIC

**Company Number**

SC441246

**Year Ending**

31/03/20

### PLEASE CLEARLY INDICATE THE PART YOU ARE CONTINUING HERE

#### PART 1 - GENERAL DESCRIPTION OF THE COMPANY'S ACTIVITIES AND IMPACT:

The S.E.T. programme continues to be accredited by ASDAN Education to deliver our four self-awareness modules which are Physical, Emotional, Mental and Social.

The directors are satisfied with the results for the year and are confident of making further progress in establishing its S.E.T. programme and creating sales opportunities for its empowerment pants.

During the financial year period, the company's activities have benefited the community in the following ways:

MsMissMrs continues to run a community health and wellbeing hub for women and girls of Glasgow, since opening the hub has hosted two community events, Ran wellbeing programmes that supported 87 women, We conitoe to offer a yoga class and meditation which welcomed 64 women to the hub.

MsMissMrs CIC has run 7 full accredited Get SET programmes in the community health and wellbeing hub for 87 women, four GET SET girls programme supported 83 girls

MsMissMrs has opened a community kitch for women and their children living on low income to batch cook and save moneyto aid with financial empowerment