

Registered number  
06916509

**Building Bridges Training Community Interest Company**

**Report and Accounts**

**31 March 2023**

TUESDAY



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19/12/2023

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COMPANIES HOUSE

**Building Bridges Training Community Interest Company**  
**Registered number: 06916509**  
**Directors' Report**

The directors present their report and accounts for the year ended 31 March 2023.

**Directors**

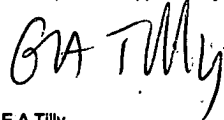
The following persons served as directors during the year:

E A Tilly  
S Singh

**Small company provisions**

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 30 October 2023 and signed on its behalf.

A handwritten signature in black ink, appearing to read 'E A Tilly', is written over the printed name of the director.

E A Tilly  
Director

**Building Bridges Training Community Interest Company**  
**Profit and Loss Account**  
**for the year ended 31 March 2023**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>Turnover</b>	<b>25,576</b>	<b>23,230</b>
<b>Cost of sales</b>	<b>(17,331)</b>	<b>(16,196)</b>
<b>Gross profit</b>	<b>8,245</b>	<b>7,034</b>
<b>Administrative expenses</b>	<b>(8,727)</b>	<b>(7,186)</b>
<b>Operating loss</b>	<b>(482)</b>	<b>(152)</b>
<b>Loss before taxation</b>	<b>(482)</b>	<b>(152)</b>
<b>Tax on loss</b>		
<b>Loss for the financial year</b>	<b>(482)</b>	<b>(152)</b>

**Building Bridges Training Community Interest Company**  
**Registered number: 06916509**  
**Balance Sheet**  
**as at 31 March 2023**

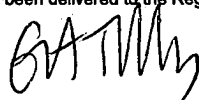
	Notes	2023 £	2022 £
<b>Current assets</b>			
Debtors	4	-	1,021
Cash at bank and in hand		5,688	8,495
		<u>5,688</u>	<u>9,516</u>
<b>Creditors: amounts falling due within one year</b>	5	(3,938)	(7,284)
<b>Net current assets</b>		<u>1,750</u>	<u>2,232</u>
<b>Net assets</b>		<u>1,750</u>	<u>2,232</u>
<b>Capital and reserves</b>			
Profit and loss account		1,750	2,232
		<u>1,750</u>	<u>2,232</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.



E A Tilly  
Director

Approved by the board on 30 October 2023

**Building Bridges Training Community Interest Company**  
**Notes to the Accounts**  
**for the year ended 31 March 2023**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

***Turnover***

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

***Tangible fixed assets***

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Computer equipment	over 4 years
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***Debtors***

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

***Creditors***

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

***Taxation***

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period. Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference, except for revalued land and investment property where the tax rate that applies to the sale of the asset is used. Current and deferred tax assets and liabilities are not discounted.

**Building Bridges Training Community Interest Company**  
**Notes to the Accounts**  
**for the year ended 31 March 2023**

<b>2 Employees</b>	<b>2023 Number</b>	<b>2022 Number</b>
Average number of persons employed by the company	-	-
<b>3 Tangible fixed assets</b>		<b>Plant and machinery etc £</b>
<b>Cost</b>		
At 1 April 2022		602
At 31 March 2023		602
<b>Depreciation</b>		
At 1 April 2022		602
At 31 March 2023		602
<b>Net book value</b>		
At 31 March 2023		-
<b>4 Debtors</b>	<b>2023 £</b>	<b>2022 £</b>
Other debtors	-	1,021
<b>5 Creditors: amounts falling due within one year</b>	<b>2023 £</b>	<b>2022 £</b>
Trade creditors	1,565	-
Other creditors	2,373	7,284
	<u>3,938</u>	<u>7,284</u>

**6 Other information**

Building Bridges Training Community Interest Company is a private company limited by guarantee and incorporated in England. Its registered office is:  
295 Long Lane  
Halesowen  
England  
B62 9LB

**Building Bridges Training Community Interest Company**  
**Detailed profit and loss account**  
**for the year ended 31 March 2023**

*This schedule does not form part of the statutory accounts*

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>Sales</b>	25,576	23,230
<b>Cost of sales</b>	(17,331)	(16,196)
<b>Gross profit</b>	<u>8,245</u>	<u>7,034</u>
<b>Administrative expenses</b>	(8,727)	(7,186)
<b>Operating loss</b>	<u>(482)</u>	<u>(152)</u>
<b>Loss before tax</b>	<u>(482)</u>	<u>(152)</u>

**Building Bridges Training Community Interest Company**  
**Detailed profit and loss account**  
**for the year-ended 31 March 2023**

*This schedule does not form part of the statutory accounts*

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>Sales</b>		
Sales	13,565	19,568
Grants receivable	12,011	3,662
	<u>25,576</u>	<u>23,230</u>
<b>Cost of sales</b>		
Artwork and design	1,630	-
Project and training delivery	9,109	14,187
Research group	6,592	2,009
	<u>17,331</u>	<u>16,196</u>
<b>Administrative expenses</b>		
Contracting	5,444	3,971
Travel and subsistence	142	309
Computer and IT costs	1,088	1,596
Postage and stationery	-	19
Subscriptions	457	457
Insurance	589	241
Sundry expenses	124	30
Accountancy fees	883	563
	<u>8,727</u>	<u>7,186</u>



# 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

Building Bridges Training CIC

Company Number

06916509

Year Ending

31.3.23

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)**

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## **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.

We are an independent social enterprise which makes a difference to the lives of people with a learning disability through delivering training and research. Building Bridges Training enables people with a learning disability to be included and have full and valued roles in their local community. We do this through the following five activities;

1. Doing inclusive research with people with a learning disability to understand the issues that affect the lives of people with a learning disability.
2. Training the staff who work with people with a learning disability such as giving good support to parents with a learning disability
3. Training the staff from mainstream organisations so they can better understand and support people with a learning disability who use their services
4. Delivering courses for people with a learning disability on topics such as Managing my Money and well-being
5. By producing resources; these include good practice guidelines for staff and easy read resources for people with a learning disability such as a keep safe check list

In 2022/3 we

1. We have held monthly meetings and the agenda for discussion comes from the members
2. Fran in our group has been supporting one member a month to produce their personal PowerPoint presentation.
3. Activism is a big part of our meetings. We have tackled some issues as a group, such as road safety issues.
4. Some people have had individual support with issues to do with living independently – but these barriers are then used for a basis for discussion and action, for example some activism, production of easy read etc.
5. A spin-off project to our lottery funded project has been our book project, due for publication in Feb 24 – Rights in Practice
6. We held 2 world café meetings for other people with a learning disability to come in small groups and share some of the barriers and issues they experience and what they think should be done. This project was more challenging to do than we expected and we are still working on it!
7. One of the biggest areas of work is producing easy read information for people with a learning disability.
8. We make these resources freely available though our online shop <https://www.building-bridges-training.org/online-store> In the previous 12 months we have distributed 240 Easy Read documents to just over 100 individuals, organisations and professional bodies

*(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.

We have consulted with;

People with a learning disability

People in the community

People who work with people with a learning disability in a paid or volunteer role

Staff in frontline services

We have meetings as a team including trainers with a learning disability

We are involved in our community, and are members of SCVO (Sandwell council for Voluntary Organisations).

We ask all people who attend our events to complete an evaluation form and we use this feedback to improve our future events.

*(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.

*No remuneration was received.*

**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 other than for full consideration has been made.*

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

## PART 5 – SIGNATORY

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

Signed

BATMly

Date

16.12.23

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.

Tel 07766 245053	
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, 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

The accounts and CIC34 **cannot** be filed online

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