

COMPANY REGISTRATION NUMBER 07300381

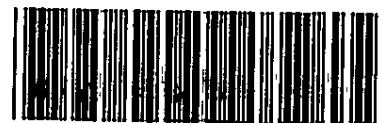
**OPEN MINDS ALLIANCE COMMUNITY INTEREST
COMPANY**

COMPANY LIMITED BY GUARANTEE

FINANCIAL STATEMENTS

30 JUNE 2013

TUESDAY



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**OPEN MINDS ALLIANCE COMMUNITY INTEREST COMPANY
COMPANY LIMITED BY GUARANTEE**

FINANCIAL STATEMENTS

YEAR ENDED 30 JUNE 2013

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**OPEN MINDS ALLIANCE COMMUNITY INTEREST COMPANY
COMPANY LIMITED BY GUARANTEE**

DIRECTORS' REPORT

YEAR ENDED 30 JUNE 2013

The directors present their report and the unaudited financial statements of the company for the year ended 30 June 2013

PRINCIPAL ACTIVITIES

The principal activity of the Company during the year was support for service improvement, research, advice and training

DIRECTORS

The directors who served the company during the year were as follows

8 'C'
Mrs S V Peake Jones
Dr A Cole-King
Mr R Mann
Mr G S Peake Jones
Mr M H Jones

Dr A Cole-King was appointed as a director on 20 July 2012

Mr R Mann was appointed as a director on 20 July 2012

Mr M H Jones retired as a director on 20 July 2012

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption

Registered office
Rock House
Rowen
Conwy
LL32 8YW

Signed by

S V Peake-Jones

Sian Peake Jones
Company Secretary

Approved by the directors on 27 March 2014

**OPEN MINDS ALLIANCE COMMUNITY INTEREST COMPANY
COMPANY LIMITED BY GUARANTEE**

PROFIT AND LOSS ACCOUNT

YEAR ENDED 30 JUNE 2013

	Note	2013 £	2012 £
TURNOVER		152,704	21,507
Cost of sales		<u>78,959</u>	<u>25,142</u>
GROSS PROFIT/(LOSS)		73,745	(3,635)
Distribution costs		<u>3,391</u>	<u>—</u>
Administrative expenses		<u>41,985</u>	<u>10,350</u>
OPERATING PROFIT/(LOSS)	2	28,369	(13,985)
Interest receivable		<u>42</u>	<u>1</u>
PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION		28,411	(13,984)
Tax on profit/(loss) on ordinary activities	3	<u>2,885</u>	<u>—</u>
PROFIT/(LOSS) FOR THE FINANCIAL YEAR		25,526	(13,984)
Balance brought forward		<u>(10,154)</u>	<u>3,830</u>
Balance carried forward		<u>15,372</u>	<u>(10,154)</u>

All of the activities of the company are classed as continuing

The company has no recognised gains or losses other than the results for the
year as set out above

The notes on pages 4 to 5 form part of these financial statements

**OPEN MINDS ALLIANCE COMMUNITY INTEREST COMPANY
COMPANY LIMITED BY GUARANTEE**

BALANCE SHEET

30 JUNE 2013

	Note	2013 £	2012 £
CURRENT ASSETS			
Debtors	4	5,569	—
Cash at bank		38,713	8,467
		<u>44,282</u>	<u>8,467</u>
CREDITORS: Amounts falling due within one year	5	<u>28,910</u>	<u>18,621</u>
NET CURRENT ASSETS/(LIABILITIES)		<u>15,372</u>	<u>(10,154)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>15,372</u>	<u>(10,154)</u>
RESERVES	7		
Profit and loss account		15,372	(10,154)
MEMBERS' FUNDS/(DEFICIT)		<u>15,372</u>	<u>(10,154)</u>

For the year ended 30 June 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Directors' responsibilities

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476, and
- 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 in accordance with the provisions applicable to companies subject to the small companies regime

These accounts were approved by the directors and authorised for issue on 27 March 2014, and are signed on their behalf by



Mrs Sian Peake Jones
Director

Company Registration Number 07300381

The notes on pages 4 to 5 form part of these financial statements

**OPEN MINDS ALLIANCE COMMUNITY INTEREST COMPANY
COMPANY LIMITED BY GUARANTEE**

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 30 JUNE 2013

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with applicable UK accounting standards

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax

2. OPERATING PROFIT/(LOSS)

Operating profit/(loss) is stated after crediting

	2013 £	2012 £
Directors' remuneration	<u>-</u>	<u>-</u>

3. TAXATION ON ORDINARY ACTIVITIES

Analysis of charge in the year

	2013 £	2012 £
Current tax		
UK Corporation tax based on the results for the year	<u>2,885</u>	<u>-</u>
Total current tax	<u><u>2,885</u></u>	<u><u>-</u></u>

4. DEBTORS

	2013 £	2012 £
Trade debtors	1,740	-
Prepayments and accrued income	<u>3,829</u>	<u>-</u>
	<u><u>5,569</u></u>	<u><u>-</u></u>

**OPEN MINDS ALLIANCE COMMUNITY INTEREST COMPANY
COMPANY LIMITED BY GUARANTEE**

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 30 JUNE 2013

5. CREDITORS: Amounts falling due within one year

	2013	2012
	£	£
Trade creditors		11,548
Other creditors including taxation		
Income received in advance	18,825	—
Corporation tax	2,885	—
VAT	1,458	2,435
Directors current accounts	904	160
Accruals and deferred income	900	4,478
	<u>24,972</u>	<u>7,073</u>
	<u>28,910</u>	<u>18,621</u>

6. RELATED PARTY TRANSACTIONS

Sian Peake Jones, Gavin Peake Jones, Alys Cole King and Robert Mann, Directors of the Company have received no remuneration for their services as Directors

Sian Peake Jones and Gavin Peake Jones are Directors of Open Minds Consulting Limited in which they have a controlling interest. Open Minds Consulting was engaged by the Company for its services. The value of the fees payable to Open Minds Consulting Limited was £62,125.54 (£15,502.56 - 2012) of which £2,276.00 (£12,093.08 - 2012) was outstanding at the year end.

Alys Cole King was engaged by the Company for her services. The value of fees payable to her was £37,796.41 and none were outstanding at the year end.

Robert Mann was engaged by the Company for his services. The value of fees payable to him was £6,300.00 and none were outstanding at the year end.

There were no other transactions with related parties requiring disclosure under the FRSSE.

7. COMPANY LIMITED BY GUARANTEE

The company is limited by guarantee, having no share capital any profits arising are invested in activities for the future.

**OPEN MINDS ALLIANCE COMMUNITY INTEREST COMPANY
COMPANY LIMITED BY GUARANTEE**

MANAGEMENT INFORMATION

YEAR ENDED 30 JUNE 2013

The following pages do not form part of the statutory financial statements

**OPEN MINDS ALLIANCE COMMUNITY INTEREST COMPANY
COMPANY LIMITED BY GUARANTEE**

DETAILED PROFIT AND LOSS ACCOUNT

YEAR ENDED 30 JUNE 2013

	2013	2012
	£	£
TURNOVER	152,704	21,507
COST OF SALES		
Project fees	72,624	24,510
Associate fees	5,044	—
Training materials	—	612
Room hire	1,291	20
	<u>78,959</u>	<u>25,142</u>
GROSS PROFIT/(LOSS)	<u>73,745</u>	<u>(3,635)</u>
OVERHEADS		
Marketing	3,391	—
Administrative expenses	41,985	10,350
	<u>45,376</u>	<u>10,350</u>
OPERATING PROFIT/(LOSS)	<u>28,369</u>	<u>(13,985)</u>
Bank interest receivable	42	1
PROFIT/(LOSS) ON ORDINARY ACTIVITIES	<u>28,411</u>	<u>(13,984)</u>

**OPEN MINDS ALLIANCE COMMUNITY INTEREST COMPANY
COMPANY LIMITED BY GUARANTEE**

NOTES TO THE DETAILED PROFIT AND LOSS ACCOUNT

YEAR ENDED 30 JUNE 2013

	2013		2012
	£	£	£
ADMINISTRATIVE EXPENSES			
Establishment expenses			
Insurance		865	854
General expenses			
Motor expenses	744		—
Travel and subsistence	748		157
Accommodation	1,384		—
Small items of equipment	795		—
Rent and services	3,778		2,874
I T Fees	6,300		—
Printing, stationery and postage	1,358		36
Admin fees	6,684		5,068
Management fees	18,100		—
Companies house filing fees	29		15
Companies house late filing penalty	150		—
Accountancy fees	1,050		1,346
		<u>41,120</u>	<u>9,496</u>
		<u>41,985</u>	<u>10,350</u>
INTEREST RECEIVABLE			
Bank interest receivable		<u>42</u>	<u>1</u>

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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**

Open Minds Alliance CIC

Company Number

07300381

Year Ending

31 June 2013

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.

Open Minds Alliance CIC's primary activity is the provision of training in and around suicide prevention. This has now been branded as "Connecting with People" training.

The organisation has developed a suite of training modules and these are being delivered by networks of in-house trainers and through direct to participant training. Widening access to training in suicide prevention continues to be a key objective of the Open Minds Alliance CIC. Evidence, through systematic review, shows that suicide can be prevented by training.

During the year 2012/13 Open Minds Alliance CIC developed 80 trainers to deliver our training in their own organisations to groups of 12 people. These were all in the NHS and third sectors across Cornwall, Highlands, North Wales and Walsall and Dudley. All of this training must be delivered free at the point of delivery. We have also delivered training direct to participants through our partners including at the Royal College of Psychiatrists.

(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

Our beneficiaries are distressed people or those who would be helped by better understanding and compassion. This could be anyone. We also actively engage with service users and people with lived experience of mental illness. We have a forum on our website for discussion amongst our trainers. We actively consult using social media and collate training feedback that is included in the design of our programmes. Jonny Benjamin, of the #FindMike campaign helped to develop a film about our training www.connectingwithpeople.com/courses. We also actively engage with people across the NHS. We made a significant contribution to NHS Change day, where we had the largest single pledge in the country and won an award. We are connected to patient groups and campaigners www.connectingwithpeople.com/ucancope. An independent evaluation of our work by Manchester University has demonstrated the efficacy of our work.

(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 Directors received no remuneration for their services as Directors. Sian Peake-Jones and Gavin Peake-Jones are Directors of Open Minds Consulting Limited in which they have a controlling interest. Open Minds was engaged by the company for its services. The value of fees payable to Open Minds Consulting Ltd was £62,125 of which £2,276 was outstanding at year end. Alys Cole-King was engaged by the company for her services. The value of fees payable to her was £37,796.41. Robert Mann was engaged by the company for his service. The value of fees payable to him was £6,300 and none were outstanding at the year end. There were no other transactions.

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)

(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

Sian Peake-Jones

Date

31 March
2014

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

Sian Peake-Jones	
33 St James's Square	
SW1Y 4JS	
Telephone	0203 1708328
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, 4th 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