

**REGISTERED NUMBER: 07569083 (England and Wales)**

**Financial Statements**  
**for the Year Ended 31 March 2018**  
**for**  
**Citizen Engagement CIC**

Hughes & Co.  
The Stables  
Broseley Hall  
Church Street  
Broseley  
Shropshire  
TF12 5DG

WEDNESDAY



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05/12/2018  
COMPANIES HOUSE

**Citizen Engagement CIC**

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for the Year Ended 31 March 2018**

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**Citizen Engagement CIC**  
**Company Information**  
**for the Year Ended 31 March 2018**

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**Directors:**

Ms S McGavin  
Mrs. C Edmonds

**Registered office:**

6 Tern Lane  
Longdon Upon Tern  
Telford  
Shropshire  
TF6 6LL

**Registered number:**

07569083 (England and Wales)

**Accountants:**

Hughes & Co.  
The Stables  
Broseley Hall  
Church Street  
Broseley  
Shropshire  
TF12 5DG

**Chartered Certified Accountants' Report to the Board of Directors  
on the Unaudited Financial Statements of  
Citizen Engagement CIC**

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The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

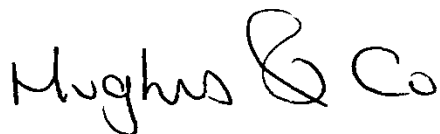
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Citizen Engagement CIC for the year ended 31 March 2018 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/rulebook>.

This report is made solely to the Board of Directors of Citizen Engagement CIC, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Citizen Engagement CIC and state those matters that we have agreed to state to the Board of Directors of Citizen Engagement CIC, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Citizen Engagement CIC has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Citizen Engagement CIC. You consider that Citizen Engagement CIC is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Citizen Engagement CIC. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



Hughes & Co.  
The Stables  
Broseley Hall  
Church Street  
Broseley  
Shropshire  
TF12 5DG

Date: 28/11/18

This page does not form part of the statutory financial statements

**Citizen Engagement CIC (Registered number: 07569083)**

**Balance Sheet  
31 March 2018**

	Notes	£	2018 £	£	2017 £
<b>Fixed assets</b>					
Tangible assets	4		685		1,027
<b>Current assets</b>					
Debtors	5	13,758		5,395	
Cash at bank and in hand		6,993		7,608	
		20,751		13,003	
<b>Creditors</b>					
Amounts falling due within one year	6	3,676		1,762	
<b>Net current assets</b>			17,075		11,241
<b>Total assets less current liabilities</b>			17,760		12,268
<b>Reserves</b>					
Retained earnings	7		17,760		12,268
			17,760		12,268

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 in accordance with Section 476 of the Companies Act 2006.

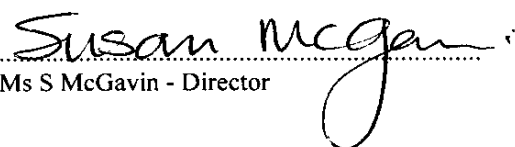
The directors acknowledge their responsibilities for:

- 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 profit or loss 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 and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 28-11-18 and were signed on its behalf by:

  
Ms S McGavin - Director

The notes form part of these financial statements

## **Citizen Engagement CIC**

### **Notes to the Financial Statements for the Year Ended 31 March 2018**

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#### **1. STATUTORY INFORMATION**

Citizen Engagement CIC is a private company, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

#### **2. ACCOUNTING POLICIES**

##### **Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

##### **Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

##### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings                      - 25% on cost

##### **Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

##### **Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

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.

#### **3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 4 (2017 - 4).

# Citizen Engagement CIC

## Notes to the Financial Statements - continued for the Year Ended 31 March 2018

### 4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
<b>Cost</b>	
At 1 April 2017 and 31 March 2018	10,703
<b>Depreciation</b>	
At 1 April 2017	9,676
Charge for year	342
At 31 March 2018	10,018
<b>Net book value</b>	
At 31 March 2018	685
At 31 March 2017	1,027

### 5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Trade debtors	9,485	5,395
Directors' current accounts	4,149	-
Prepayments and accrued income	124	-
	<u>13,758</u>	<u>5,395</u>

### 6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Trade creditors	2,158	71
Social security and other taxes	968	22
Directors' current accounts	-	824
Accruals and deferred income	550	845
	<u>3,676</u>	<u>1,762</u>

### 7. RESERVES

	Retained earnings £
At 1 April 2017	12,268
Profit for the year	5,492
At 31 March 2018	<u>17,760</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**

Citizen Engagement CIC

**Company Number**

07569083

**Year Ending**

31 March 2018



**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.**

During the year we have worked on projects local to Telford and regionally across the West Midlands.

We worked with the Apni Zaroorat Community Network and Ekta group in Dudley on the second part of the Listening Circles project which is a project to bring Muslim and Hindu women together to share experiences and break down cultural barriers- we have addressed raising awareness of domestic abuse, volunteer training and health and wellbeing. With the help of Claire Cotterill Mosaics we designed and created small mosaics with affirmations of self-worth, these were photoshopped onto fabric and used as the base for a wall-hanging. The making of the wall hanging served as an opportunity for facilitated conversations among the women and the creation itself a centre piece for conversations.

We have guided the Big Local partnerships in Stoke north, Uttoxeter Heath and Welsh House Farm, Birmingham to implement and deliver their Big Local plans and meet their Big Lottery obligations.

Stoke North has involved working with Barnardos on the Together for Families programme aimed at preventing CSE and CSA – the area was chosen because of its strong partnership across the residents involved. The partnership has reviewed their plan in depth and are taking project forward to implement the Skate park development, the Growing field and to address local food poverty.

Heath Big Local have focussed on refurbishing the Heath Community centre which will link with the Holly Road Care Centre and the professional and voluntary group networking.

In Welsh House Farm the first carnival with creative workshop took place. The community garden project was extended to take on an allotment. Social Enterprise training for the women's group enabled and afternoon tea room bringing local residents together to enjoy cupcakes and a variety of teas.

We have continued to work with the Gower Heritage & Enterprise Foundation to coordinate their activities and plans to restore the Gower Street School – we have secured an Architectural Heritage Fund grant on their behalf to assist with the costs of financial and business planning. We manage a part time volunteer and activities worker for them. We have contributed 5 days per month pro-bono time to the Gower project.

This year we undertook consultancy on the Wake green Road Grade 2 listed prefabs, in Mosely for Birmingham Conservation Trust with the outcome that Birmingham City Council agreed to refurbish the prefabs as social housing while opening an option for BCT to retain at least one prefab as a museum.

We trained 2 young advisor teams in Par Bay and Whitleigh in the SE of England and undertook work to assist with the development of a charity for people with profound disabilities ( Special Needs Action Centre Telford ).

We remain a member of Shropshire Providers consortium

*(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 stakeholders are our communities with whom we work – they are fully consulted on any activity undertaken by Citizen Engagement CIC which affects them.

During this period our stakeholders were :

**Telford & Wrekin Council** who were stakeholders in the Gower Heritage project – we consulted with them through the Gower Forum which has enabled the project to progress albeit it slowly

**Ekta and Apni Zaroorat Community Network** - were fully consulted on developing the Listening Circles programme in conjunction with the **People's Health Trust**

We continued our partnership with **Appreciating People** in Liverpool to develop our Appreciative Inquiry skills in communities and business development

The other stakeholders are the staff and directors and they are fully involved in developing strategy going forward.

**PART 3 – DIRECTORS' REMUNERATION –**

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 –**

There were no transfers of assets other than for full consideration

*(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

*Susan McGavin*

Date

28 | 11 | 18

*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.

Susan McGavin	
6, Tern Lane, Longdon upon Tern	
Telford , Shropshire	
TF6 6LL	Tel 01952 770026
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