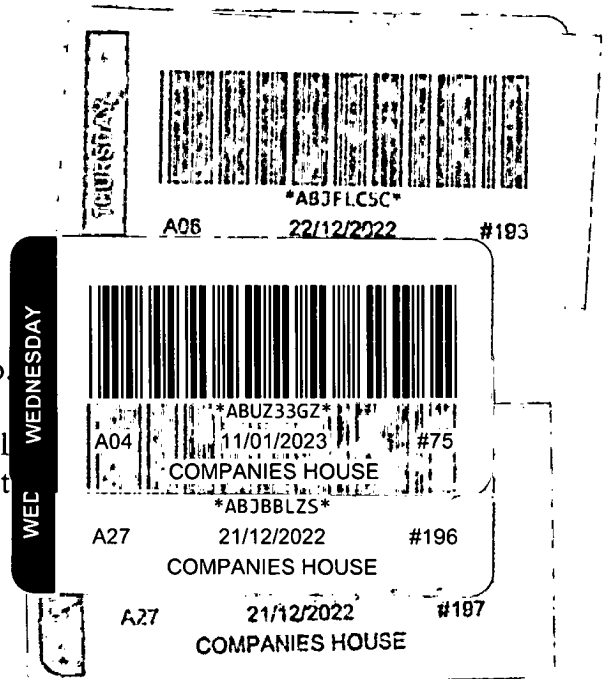


Financial Statements
for the Year Ended 31 March 2022
for
Citizen Engagement CIC

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



Citizen Engagement CIC

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Citizen Engagement CIC
Company Information
for the Year Ended 31 March 2022

Directors:

Ms S McGavin
Mr S J McGavin
Ms J L Owen

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**

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 2022 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: 12/12/2022

This page does not form part of the statutory financial statements

**Balance Sheet
31 March 2022**

	Notes	£	2022 £	£	2021 £
Fixed assets					
Tangible assets	4		2		2
Current assets					
Debtors	5	1,688		-	
Cash at bank and in hand		27,207		5,598	
		<u>28,895</u>		<u>5,598</u>	
Creditors					
Amounts falling due within one year	6	5,218		1,444	
Net current assets			<u>23,677</u>		<u>4,154</u>
Total assets less current liabilities			<u>23,679</u>		<u>4,156</u>
Reserves					
Income and expenditure account	7		<u>23,679</u>		<u>4,156</u>
			<u>23,679</u>		<u>4,156</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006.

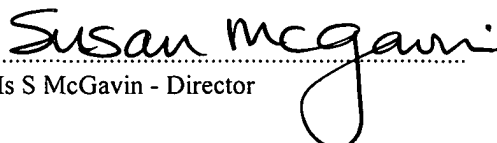
The directors acknowledge their responsibilities for:

- 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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 and authorised for issue on 12/12/22 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 2022

1. STATUTORY INFORMATION

Citizen Engagement CIC is a private company, limited by guarantee, 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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 3 (2021 - 3).

Citizen Engagement CIC

Notes to the Financial Statements - continued for the Year Ended 31 March 2022

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
Cost	
At 1 April 2021	
and 31 March 2022	10,703
Depreciation	
At 1 April 2021	
and 31 March 2022	10,701
Net book value	
At 31 March 2022	2
At 31 March 2021	2

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Trade debtors	239	-
Other debtors	1,449	-
	<u>1,688</u>	<u>-</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Trade creditors	1,509	1,278
Accruals and deferred income	3,709	166
	<u>5,218</u>	<u>1,444</u>

7. RESERVES

	Income and expenditure account £
At 1 April 2021	4,156
Surplus for the year	19,523
At 31 March 2022	<u>23,679</u>

000962/15
AJAA

CIC 34

Community Interest Company Report

For official use
(Please leave blank)

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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

31st March 2022

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.

The company continued to work with 4 Big Local areas throughout the period Welsh House Farm and Birchfield in Birmingham, Uttoxeter Heath and 3 Parishes of Gobowen, St Martins and Weston Rhyn until July 2021

It was a time supporting communities coming out of lockdown and the impacts of mental health which affected everyone from staff to other organisations working in the neighbourhood and beyond. However with extra effort put in we were able to secure the Cycling project at Welsh House Farm to see it continue successfully into the future

We were contracted to work with Hateley Cross Big Local to write their Community Plan which we did in conjunction with the resident partnership – the impact has been to see this partnership now delivering on real health and well-being outcomes for their community.

We completed the Community Plan for Heath Big Local and assisted the new Locally Trusted Organisation to establish the new budget for the plan and upload these. The new legacy body established continues the work and the development of a centre for the community at the Heath through their thriving community centre.

The training of the Kingsbrook and Cauldwell Community Researchers, carrying out a consultation, working with the partnership there to develop a plan was completed this year and the partnership now has young people engaged and is delivering community and wellbeing activities from the community centre in the area .

We oversaw a change of chair at 3 Parishes Big Local and a new community plan

In September we took on the writing of a new community Plan for North Brixton which was approved to enable the partnership there to continue to invest in their community

We worked with the Bountagu Big Local partnership (Enfield in London) to produce a community plan for the area which was also approved to enable the partnership to continue investing in its community. At the same time we took on the plan development, community engagement and training of Community Researchers for Wembley Central Big Local. The plan was approved and completed this year.

We began working with Hill Top and Cauldwell Big Local in Nuneaton, to produce a new plan for them with partnership development woven into the plan development sessions. We carried out the community engagement/ consultation here and a community assembly . The partnership development has been successful and has enabled the partnership to focus on better community relationships, delivering the plan and working together as a team with the future legacy of managing their own community hub.

. In February '22 we began working with Aberfeldy Big Local in Tower Hamlets - we carried out a thorough review of activities to date and background research into the area. We assisted Toynbee Hall to shape the community survey for the area. We worked on the plan with the partnership.

(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 its directors and clients. The Big Local work is directed under contract by Local Trust but implemented on the ground through local partnerships who are in consultation with the us in supporting delivery.

Our approach is to work together with whoever commissions our services – this provides ownership of the final product and develops the skills and capacity of the people we are working with – we also learn lots.

The directors are also the stakeholders and under usual circumstances regular meetings or away days take place. There have been more directors' meetings this year as new directors are in place.

(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.*

Directors remuneration for Susan Claire McGavin is shown in the accounts

No remuneration was received by Jane Louise Owen

No remuneration was received by Samuel `James McGavin

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

Susan McGavin

Date

12/12/22

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.

Ms S McGAVIN	
6 TERN LANE, LONGDON UPON TERN,	
TELFORD, SHROPSHIRE. TF6 6LL	
Tel	
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, 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