

**REGISTERED NUMBER: 07589791 (England and Wales)**

**REPORT OF THE DIRECTORS AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MAY 2021  
FOR  
CHUMS SOCIAL ENTERPRISE CIC**

WEDNESDAY



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COMPANIES HOUSE

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for the Year Ended 31 MAY 2021**

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**CHUMS SOCIAL ENTERPRISE CIC**

**COMPANY INFORMATION**  
**for the Year Ended 31 MAY 2021**

**DIRECTORS:**

Ms D Hewitt  
Mr B C Banks  
Dr P Hindley  
Mr B Willbond

**REGISTERED OFFICE:**

Wrest Park Enterprise Centre  
Wrest Park  
Silsoe  
Bedfordshire  
MK45 4HS

**REGISTERED NUMBER:**

07589791 (England and Wales)

**ACCOUNTANTS:**

Foxley Kingham  
Chartered Accountants  
260 - 270 Butterfield  
Great Marlings  
Luton  
Bedfordshire  
LU2 8DL

**REPORT OF THE DIRECTORS  
for the Year Ended 31 MAY 2021**

The directors present their report with the financial statements of the company for the year ended 31 May 2021.

**PRINCIPAL ACTIVITY**

The principal activity of the company in the year under review was that of child bereavement, trauma and emotional wellbeing services.

**DIRECTORS**

The directors shown below have held office during the whole of the period from 1 June 2020 to the date of this report.

Ms D Hewitt  
Mr B C Banks  
Dr P Hindley  
Mr B Willbond

Other changes in directors holding office are as follows:

Dr J K Marsden - resigned 1 June 2020  
Mr J R Bottoms - resigned 27 August 2020

Mr R J Gill ceased to be a director after 31 May 2021 but prior to the date of this report.

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

**ON BEHALF OF THE BOARD:**

A handwritten signature in black ink, appearing to read 'B C Banks', followed by a large, stylized loop.

Mr B C Banks - Director

1 November 2021

**CHUMS SOCIAL ENTERPRISE CIC (REGISTERED NUMBER: 07589791)**

**INCOME STATEMENT  
for the Year Ended 31 MAY 2021**

	Notes	2021 £	2020 £
<b>TURNOVER</b>		2,508,944	2,268,671
Administrative expenses		2,380,327	2,220,622
<b>OPERATING SURPLUS</b>	4	128,617	48,049
Interest receivable and similar income		376	764
<b>SURPLUS BEFORE TAXATION</b>		128,993	48,813
Tax on surplus	5	20,541	-
<b>SURPLUS FOR THE FINANCIAL YEAR</b>		108,452	48,813

The notes form part of these financial statements

**BALANCE SHEET**  
**31 MAY 2021**

	Notes	2021 £	2020 £
<b>FIXED ASSETS</b>			
Intangible assets	6	6,667	16,870
Tangible assets	7	10,449	17,256
		<u>17,116</u>	<u>34,126</u>
<b>CURRENT ASSETS</b>			
Debtors	8	257,649	549,171
Cash at bank and in hand		562,403	255,906
		<u>820,052</u>	<u>805,077</u>
<b>CREDITORS</b>			
Amounts falling due within one year	9	618,113	728,600
<b>NET CURRENT ASSETS</b>		<u>201,939</u>	<u>76,477</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>219,055</u>	<u>110,603</u>
<b>RESERVES</b>			
Income and expenditure account		<u>219,055</u>	<u>110,603</u>
		<u>219,055</u>	<u>110,603</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 1 November 2021 and were signed on its behalf by:



Mr B C Banks - Director

**NOTES TO THE FINANCIAL STATEMENTS**  
**for the Year Ended 31 MAY 2021**

**1. STATUTORY INFORMATION**

CHUMS Social Enterprise 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.

The presentation currency of the financial statements is the Pound Sterling (£).

**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.

The accounts have been prepared on the going concern basis, which is considered to be appropriate. The directors and senior management team have reviewed and updated the organisational and financial plans for the following financial year and are confident that sufficient resources are available to support the organisation.

**Preparation of consolidated financial statements**

The financial statements contain information about CHUMS Social Enterprise CIC as an individual company and do not contain consolidated financial information as the parent of a group. The company is exempt under Section 399(2A) of the Companies Act 2006 from the requirements to prepare consolidated financial statements.

**Income**

Income represents net invoiced sales of services, donations and grants received.

**Intangible assets**

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Computer software is amortised evenly over its estimated useful life of three or four years depending of the nature of the software application.

**Tangible fixed assets**

Tangible fixed assets held for the company's own use are stated at cost less accumulated depreciation and accumulated impairment losses.

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

Fixtures and fittings	- 5 years straight line
Motor vehicles	- 5 years straight line
Computer equipment	- 4 years straight line

**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.

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the Year Ended 31 MAY 2021**

**2. ACCOUNTING POLICIES - continued****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.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to surplus or deficit on a straight line basis over the period of the lease.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to income and expenditure account in the period to which they relate.

**Government grants**

Government grants in respect of revenue items are recognised in the income and expenditure account in the period to which the relevant expenditure relates. Grants in respect of capital items are recognised in the income and expenditure account over the estimated useful life of the assets to which they relate, with the unamortised amount treated as deferred income.

**3. EMPLOYEES**

The average number of employees during the year was 80 (2020 - 72).

**4. OPERATING SURPLUS**

The operating surplus is stated after charging:

	2021	2020
	£	£
Depreciation - owned assets	7,217	6,207
Computer software amortisation	7,891	5,579
	<u>7,891</u>	<u>5,579</u>

**5. TAXATION****Analysis of the tax charge**

The tax charge on the surplus for the year was as follows:

	2021	2020
	£	£
Current tax:		
UK corporation tax	20,541	-
	<u>20,541</u>	<u>-</u>
Tax on surplus	<u>20,541</u>	<u>-</u>

UK corporation tax has been charged at 19%.



**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the Year Ended 31 MAY 2021**

**6. INTANGIBLE FIXED ASSETS**

	Computer software £
<b>COST</b>	
At 1 June 2020	28,860
Disposals	(16,860)
	<hr/>
At 31 May 2021	12,000
	<hr/>
<b>AMORTISATION</b>	
At 1 June 2020	11,990
Amortisation for year	7,891
Eliminated on disposal	(14,548)
	<hr/>
At 31 May 2021	5,333
	<hr/>
<b>NET BOOK VALUE</b>	
At 31 May 2021	6,667
	<hr/>
At 31 May 2020	16,870
	<hr/>

**7. TANGIBLE FIXED ASSETS**

	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
<b>COST</b>				
At 1 June 2020	31,092	7,401	79,515	118,008
Additions	1,403	-	-	1,403
Disposals	(2,686)	-	(631)	(3,317)
	<hr/>	<hr/>	<hr/>	<hr/>
At 31 May 2021	29,809	7,401	78,884	116,094
	<hr/>	<hr/>	<hr/>	<hr/>
<b>DEPRECIATION</b>				
At 1 June 2020	25,392	7,400	67,960	100,752
Charge for year	1,971	-	5,246	7,217
Eliminated on disposal	(1,719)	-	(605)	(2,324)
	<hr/>	<hr/>	<hr/>	<hr/>
At 31 May 2021	25,644	7,400	72,601	105,645
	<hr/>	<hr/>	<hr/>	<hr/>
<b>NET BOOK VALUE</b>				
At 31 May 2021	4,165	1	6,283	10,449
	<hr/>	<hr/>	<hr/>	<hr/>
At 31 May 2020	5,700	1	11,555	17,256
	<hr/>	<hr/>	<hr/>	<hr/>

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

	2021 £	2020 £
Trade debtors	169,838	486,934
Other debtors	5,895	6,020
Prepayments	81,916	56,217
	<hr/>	<hr/>
	257,649	549,171
	<hr/>	<hr/>

NOTES TO THE FINANCIAL STATEMENTS - continued  
for the Year Ended 31 MAY 2021

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Trade creditors	102,934	31,145
Corporation tax	20,541	-
Taxation and social security	54,304	31,714
VAT	50,877	179,605
Other creditors	15,936	10,600
Accruals and deferred income	373,521	475,536
	<u>618,113</u>	<u>728,600</u>

10. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	2021	2020
	£	£
Within one year	32,769	31,919
Between one and five years	49,461	43,127
	<u>82,230</u>	<u>75,046</u>

11. RELATED PARTY DISCLOSURES

**CHUMS Charity**

CHUMS Social Enterprise CIC is the sole member of CHUMS Charity.

During the financial year, grants were received from CHUMS Charity of £288,399 (2020: £287,538).

12. ULTIMATE CONTROLLING PARTY

The Board of Directors are the ultimate controlling party.

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# 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**

CHUMS Social Enterprise CIC

**Company Number**

07589791

**Year Ending**

31/05/2021

*(The date format is required in full)*

**Please ensure the company name is consistent with the company name entered on the accounts.**

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)**

**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 principal activity of the company in the year under review was that of child bereavement, trauma and emotional wellbeing services.

The company also provides a number of other services in the community, including school clubs, baby loss bereavement support, Bedfordshire suicide bereavement service and support for young carers.

*(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 consults on a regular basis with its User Participation Group, Volunteers and Mentors.

Other stakeholders: Staff, Local Authorities and relevant Peer Groups meet throughout the year on an ad hoc basis.

Each have provided invaluable feedback on the future direction of services including identifying areas where local authority service provision is lacking. They also provide constructive suggestions on the format of therapeutic work groups and 1:1 consultations.

*(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.

There were no other transactions or arrangements in connection with the remuneration of Directors, or compensation for Directors loss of office, which are required 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 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 has taken place during the year.


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

**PART 5 – SIGNATORY (Please note this must be a live signature)**

(DD/MM/YY)

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

Signed



Date

17.11.21

**Please note that it is a legal requirement for the date format to be provided in full throughout the CIC34 report.**

**Applications will be rejected if this information is incorrect.**

*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	
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

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