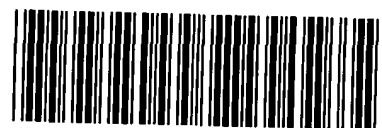


Company Registration No. 08123285 (England and Wales)

**PARENT CARER COUNCIL CORNWALL COMMUNITY INTEREST COMPANY
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2020**

TUESDAY



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25/05/2021

#5

COMPANIES HOUSE

**PARENT CARER COUNCIL CORNWALL COMMUNITY INTEREST COMPANY
ANNUAL REPORT AND UNAUDITED ACCOUNTS
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PARENT CARER COUNCIL CORNWALL COMMUNITY INTEREST COMPANY
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2020

Director	Kay Henry
Company Number	08123285 (England and Wales)
Registered Office	51 DYMOND COURT BODMIN CORNWALL PL31 2FP ENGLAND
Accountants	Zoe Simmons Kernow House 17 Green Lane Penryn Cornwall TR10 8QQ

PARENT CARER COUNCIL CORNWALL COMMUNITY INTEREST COMPANY
(COMPANY NO: 08123285 ENGLAND AND WALES)
DIRECTOR'S REPORT

The director presents her report and accounts for the year ended 30 June 2020.

Directors

Kay Henry held office during the whole of the period.

Statement of directors' responsibilities

The directors are responsible for preparing the report and accounts in accordance with applicable law and regulations.

Company law requires the directors to prepare accounts for each financial year. Under that law, the directors have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these accounts, the directors are required to:

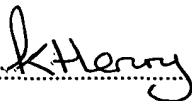
- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small company provisions

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

Signed on behalf of the board of directors

 11/5/2021
Kay Henry.

Approved by the board on:

PARENT CARER COUNCIL CORNWALL COMMUNITY INTEREST COMPANY
INCOME STATEMENT
FOR THE YEAR ENDED 30 JUNE 2020

	2020
	£
Cost of sales	(6,409)
Gross loss	<u>(6,409)</u>
Administrative expenses	(62,951)
Other operating income	69,360
Operating profit	<u>-</u>
Profit on ordinary activities before taxation	<u>-</u>
Tax on profit on ordinary activities	-
Profit for the financial year	<u><u>-</u></u>

PARENT CARER COUNCIL CORNWALL COMMUNITY INTEREST COMPANY
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2020

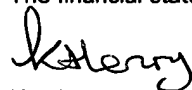
	Notes	2020 £
Fixed assets		
Tangible assets	4	490
Current assets		
Cash at bank and in hand		131,340
Creditors: amounts falling due within one year	5	(106,128)
Net current assets		25,212
Total assets less current liabilities		25,702
Creditors: amounts falling due after more than one year	6	(25,702)
Net assets		-
Shareholders' funds		-

For the year ending 30 June 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges her 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities.

The financial statements were approved by the Board and authorised for issue on and were signed on its behalf by

 11/5/2021.

Kay Henry
Director

Company Registration No. 08123285

PARENT CARER COUNCIL CORNWALL COMMUNITY INTEREST COMPANY
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2020

1 Statutory information

Parent Carer Council Cornwall Community Interest Company is a private company, limited by shares, registered in England and Wales, registration number 08123285. The registered office is 51 DYMOND COURT, BODMIN, CORNWALL, PL31 2FP, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Government grants

Government grants in relation to tangible fixed assets are credited to profit and loss account over the useful lives of the related assets, whereas those in relation to expenditure are credited when the expenditure is charged to profit and loss.

4 Tangible fixed assets

**Plant &
machinery**

Cost or valuation

At 1 July 2019

At 30 June 2020

Depreciation

At 30 June 2020

Net book value

At 30 June 2020

£

At cost

490

490

-

490

5 Creditors: amounts falling due within one year

2020

£

Trade creditors

85

Accruals

750

Deferred income

105,293

106,128

6 Creditors: amounts falling due after more than one year

2020

£

Deferred income

25,702

PARENT CARER COUNCIL CORNWALL COMMUNITY INTEREST COMPANY
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2020

7 Average number of employees

During the year the average number of employees was 1.

PARENT CARER COUNCIL CORNWALL COMMUNITY INTEREST COMPANY
DETAILED PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30 JUNE 2020

This schedule does not form part of the statutory accounts.

	2020 £
Cost of sales	
Purchases	6,409
Gross loss	<u>(6,409)</u>
Administrative expenses	
Wages and salaries	43,136
Staff training and welfare	299
Travel and subsistence	6,198
Rent	48
Telephone and fax	1,270
Stationery and printing	203
Bank charges	1
Insurance	601
Sundry expenses	2,924
Advertising and PR	4,429
Other legal and professional	3,842
	<u>62,951</u>
Other operating income	
Government grants	69,360
Operating profit	<u>-</u>
Profit on ordinary activities before taxation	<u><u>-</u></u>

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CIC 34

Community Interest Company Report

For official use
(Please leave blank)

*Please
complete in
typescript, or in
bold black
capitals.*

Company Name in full

Parent Carer Council Cornwall Community
Interest Company

Company Number

08123285

Year Ending

June 2020

General
Community Relations Committee

Chairman
Honorable

1975

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.

Parent Carer Council Cornwall, works in participation and consultation with local services in Cornwall to ensure they are fit to meet children, young people and family's needs.

Organise training and information days for families who have a child or young person with Special Educational Needs aged 0-25 years.

We support all those families in our community to ensure they are signposted to relevant services to support their child and family.

Cornwall has many hidden families, and it is important to ensure their needs are met through community support.

Without our organization many families would be left to feel isolated and not be aware of services available to support them.

The section of the community that the CIC is aimed at is families in Cornwall where they have a child or young person with additional needs or disabilities. We have supported families through regular newsletters about activities, changes to national SEN policies and legislation. We signpost families to other organisations who can support them and offer help on an individual basis if required. We act as consultation partners with the local council in Cornwall regard to the commissioning and decommissioning of services which relate to young disabled people. We hold twice yearly training in participation to parent/carers. We cover geographically all our county including hard to reach families to offer support and what is available to them.

(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.

We have evaluated our services through consultation with parent/carers and young people we represent in Cornwall. This has been through direct face to face interaction and telephone evaluations. We constantly request feedback from parent/carers who are stakeholders, this could be through surveys, questionnaires, or small focus groups.

(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.

£28170

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 – 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

J. Henry

Date 11/5/2021

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, 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

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

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