



City and Hackney Together

Company Number: 08141065

Directors' Report and Unaudited Financial Statements

For the year ended

31 March 2023

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City and Hackney Together

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City and Hackney Together

Company Information

Company Number: 08141065

24-30 Dalston Lane
London
E8 3AZ

Directors: Benjamin Mak
Charles Middleton (Chair)
Daniel Francis - resigned 29 June 2022
Jack Griffin
Jessica Mullen
Jessica Stockford – appointed 29 March 2023
Joyclen Brodie-Mends – appointed 29 March 2023
Lucia Bird - resigned 28 September 2022
Natalie Roast – appointed 29 March 2023
Rola Aina
Sara Barman
Timothy Vaughan (Treasurer)

Executive Director Anthony Wong

Company Secretary: Mark Boisson

Bankers: Unity Trust Bank
9 Brindleyplace
Birmingham
B1 2HB

Solicitors: Russell Cooke LLP
2 Putney Hill
London
SW15 6AB

City and Hackney Together

Directors' report and Financial Statements

The directors present their report and financial statements for the year to 31 March 2023.

Principal activities

The principal activities of the company are: mainly in partnership with voluntary and/or community organisations, to bid for and enter into contracts or assisting other organisations to do so; and to provide and/or manage the provision of health and wellbeing services either in partnerships or alone.

Directors

The following directors have held office since 1 April 2022

Benjamin Mak

Charles Middleton (Chair)

Daniel Francis - resigned 29 June 2022

Jack Griffin

Jessica Mullen

Jessica Stockford – appointed 29 March 2023

Joyclen Brodie-Mends – appointed 29 March 2023

Lucia Bird - resigned 28 September 2022

Natalie Roast – appointed 29 March 2023

Rola Aina

Sara Barman

Timothy Vaughan (Treasurer)

Results and Dividends

The results for the year are set out on page number 4. No dividends were paid. The directors do not recommend payment of a final dividend.

Directors' report and financial statements

Statement of directors' responsibilities

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Practice including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' (FRS 102). Under company law the directors must not approve the financial statements 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 financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- prepare the financial statements 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 financial statements 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.

This report has been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the Board

T. Vaughan

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Timothy Vaughan
Director

Date: 13 December 2023

City and Hackney Together

**Profit and Loss Account
For the year ended 31 March 2023**

	Note	2023 £	2022 £
Turnover		289,766	487,846
Administrative expenses		(289,766)	(487,846)
Operating Profit		<u>-</u>	<u>-</u>
(Loss)/Profit on ordinary activities		<u>-</u>	<u>-</u>
Interest Receivable			
(Loss)/Profit for the Period		<u><u>-</u></u>	<u><u>-</u></u>

The profit and loss account has been prepared on the basis that all operations are continuing operations.

City and Hackney Together
Balance Sheet
As at 31 March 2023

		2023 £	2023 £	2022 £	2022 £
Current Assets					
Debtors and prepayment	3	-		173,080	
Cash at bank		194,493		136,485	
Creditors: Amounts falling due within one year	4	(194,493)		(309,565)	
Net Current Assets/(Liabilities)			-		-
Total Assets less Current Liabilities			-		-
Reserves					
Profit and loss account			-		-

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 FRS102 Section 1A - small entities.

For the year ended 31 March 2023 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The directors have not required the company to obtain an audit of its accounts for the year in question in accordance with Section 476 of the Companies Act.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to small companies' regime.

Approved, and authorised for distribution, by the Board
on 13 December 2023 and are signed on their behalf by:

T. Vaughan

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Timothy Vaughan
Director

The notes on page 6-7 form part of these financial statements.

Company number 08141065

1 Accounting Policies

1.1 Company Information

City and Hackney Together is a private company limited by guarantee and is domiciled and incorporated in England and Wales. The registered office is 24-30 Dalston Lane, London, E8 3AZ.

Accounting Convention

The Financial Statements have been prepared in accordance with Section 1A of FRS102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the requirements of the Companies Act 2006.

The Financial Statements are prepared in Sterling, which is the functional currency of the Company. Monetary amounts are rounded to the nearest pound.

The Financial Statements have been prepared on the historical cost convention. The principal accounting policies are set out below.

1.2 Going Concern

At 31 March 2023, the company's balance sheet shows net liabilities of £0, which include a creditor of £146,501 due to its parent undertaking, Hackney Council for Voluntary Service. The ability of the company to continue to trade relies on its ability to attract mainly public sector contracts. The company has contracts in place and has the ability to obtain further contracts which will allow it to continue as a going concern for a period of at least 12 months from the date of the approval of these financial statements. As such the directors believe that it is appropriate to prepare the financial statements on the going concern basis.

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT.

1.4 Cash and Cash Equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.5 Financial Instruments

The company only has basic financial instruments measured at amortised cost, with no financial instruments classified as other or basic instruments measured at fair value.

2 Taxation

City and Hackney Together is not liable to taxation as all chargeable profits are donated to Hackney Council for Voluntary Service.

City and Hackney Together
Notes to the Financial Statements
For the year ended 31 March 2023

3 Debtors	2023	2022
	£	£
Trade debtors and prepayments	-	173,080
Accrued income	-	-
	<u>-</u>	<u>173,080</u>

4 Creditors	2023	2022
	£	£
Trade creditors and deferred income	47,992	155,434
Group company with Hackney CVS	146,501	154,131
	<u>194,493</u>	<u>309,565</u>

5 Share Capital

City and Hackney Together is a company limited by guarantee and has no share capital. The liability of each member is limited to £1 per member.

6 Ultimate Holding Company

The ultimate holding company is Hackney Council for Voluntary Service, an incorporated charitable company registered in England and Wales. Copies of the group accounts which include the financial activity of City and Hackney Together can be obtained from Hackney Council for Voluntary Service, 24-30 Dalston Lane, London, E8 3AZ.

7 Related Party Transactions

Advantage has been taken of section 33 of FRS102 from the requirement to disclose transactions with group companies on the grounds that consolidated financial statements are prepared by the ultimate parent company.

8 Cash flow Statement

The company has taken advantage of the exemption available in FRS102 paragraph 1.12 to not prepare a cash flow statement.