

Registered Company No: 08522479

**ACTION FOR INCLUSION NETWORK C.I.C**

**Report and Accounts  
for the year ended 31st May 2016**

WEDNESDAY



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COMPANIES HOUSE

**ACTION FOR INCLUSION NETWORK C.L.C**  
**Report and Accounts**

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## **ACTION FOR INCLUSION NETWORK C.I.C**

### **Report and Accounts**

### **Legal and administrative information**

#### **Status**

Registered as a Community Interest Company with Companies House on 9 May 2013.

#### **Directors**

Mr Andy Merryfield ( appointed 5/9/2013)

Ms Joceyln Arreza (appointed 9/5/2013)

Dr Solomon Fubara (appointed 1/10/2013)

Dr Solomon Fubara (Secretary)

#### **Registered Company No**

08522479

#### **Registered office address**

97-107 Wider Street

St Pauls

Bristol

BS2 8QU

#### **Bankers**

Co-operative Bank

#### **Accountants**

AL Accounting Solutions Limited

Easton Business Centre

Felix Road

Bristol

BS5 0HE

**ACTION FOR INCLUSION NETWORK C.L.C**

**Report and Accounts**

**Directors Report**

The Directors' present their account for the year ended 31st May 2015.

**Statement of directors' responsibility**

Company regulations requires the directors to prepare financial statements that give a true and fair view of the company's financial activities during the year and its financial position at the end of the year.

In doing so the directors are required to:-

- select suitable accounting policies and then apply them consistently;
- make judgements and reasonable and prudent judgement;
- state whether applicable accounting standards and statement of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in operation.

The directors are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with applicable law, regulations and the trust deed. 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.

By order of the Board



Solomon Fubara MBE  
Director and Secretary

**ACTION FOR INCLUSION NETWORK C.L.C**

**Report and Accounts**

**Accountant's report**

In accordance with the instructions received, we have prepared the accounts, without carrying out an audit, the accounts set out on pages 4 to 6 for the year ended 31 May 2015.

Our review was limited primarily to the information provided and analytical procedures applied to the financial data received.

Since we have not carried out an audit, we do not express an audit opinion on the attached accounts.



Alhassan Bangura FCCA  
AT Accounting Solutions  
Unit 33 Easton Business Centre  
Bristol  
BS5 0HE

Date 28/10/2016

**ACTION FOR INCLUSION NETWORK C.L.C****Report and Accounts****Statement of Financial Activities (including Income and Expenditure Account)  
for the year ended 31st May 2016**

		<b>Restricted Funds 2016</b>	<b>Total Funds 2015</b>
	<b>Notes</b>	<b>£</b>	<b>£</b>
<b>Incoming resources:</b>			
Start up Grant (Vista Funding)		-	-
Main Grant Income		<b>9,800</b>	<b>1,800</b>
Other Income		-	-
Bank Interest Received		-	<b>13</b>
<b>Total Incoming resources</b>		<b>9,800</b>	<b>1,813</b>
<b>Resources Expended:</b>			
Resources Expended:	<b>2</b>	<b>5,860</b>	<b>10,640</b>
<b>Total Resources Expended</b>		<b>5,860</b>	<b>10,640</b>
<b>Net Surplus / (Deficit) for the year</b>		<b>3,940</b>	<b>(8,827)</b>
<b>Opening funds</b>		<b>1,300</b>	<b>10,127</b>
<b>Closing Funds</b>		<b>5,240</b>	<b>1,300</b>

**ACTION FOR INCLUSION NETWORK CLC**  
**Report and Accounts**

**Statement of Financial Position as at 31st May 2016**

	<u>2016</u>	<u>2015</u>
	£	£
<b>Current assets:</b>		
Cash at Bank	5,540	1,525
	<hr/>	<hr/>
	5,540	1,525
Less: Creditors and Accruals	(300)	(225)
	<hr/>	<hr/>
	5,240	1,300
	<hr/>	<hr/>
<b>Represented by:</b>		
Restricted Funds	5,240	1,300
	<hr/>	<hr/>
	5,240	1,300
	<hr/>	<hr/>

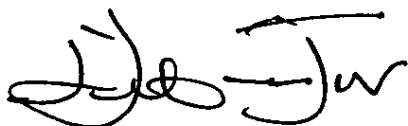
The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit of in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Signed on behalf of the directors



Solomon Fubara MBE  
Director and Secretary

Date: 27/10/16

# **ACTION FOR INCLUSION NETWORK C.LC**

## **Report and Accounts**

**Notes forming part of the financial statements  
for the year ended 31st May 2016**

### **1 Accounting policies**

- a) The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000) .
- b) Grant income is received by the way grants and is included in full in the Statement of Financial Activities in the year in which they are receivable.
- c) Resources expended are recognised in the period in which they are incurred. Resources expended include attributable VAT which cannot be recovered.
- d) Depreciation is provided at rates calculated to write off the cost of each asset over its expected useful life as follows:
  - Equipment & Furniture 20%
- e) Unrestricted funds are donations and other incoming resources receivable or generated for the objects of the company without further specified purpose and are available as general funds.
- f) Restricted funds are to be used for specific purposes as laid down by the donor.

### **2 Total Resources Expended**

	<b>2016</b>	<b>2015</b>
	<b>Total</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
Event Cost	736	1,745
Travel Expenses	-	800
Consultancy fees	3,514	6,980
Salaries & volunteer expenses	-	100
Administrative expenses	915	555
Website cost	170	60
Accountancy Fees	300	250
Insurance	225	150
<b>Total</b>	<b>5,860</b>	<b>10,640</b>



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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

Company Number

Year Ending

Action For Inclusion Network CIC

08522479

31<sup>st</sup> May 2016

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.

**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 fair and accurate description of how they have benefited the community, or section of the community, which the company is intended to serve.

The main objectives of the company as follows:

- To create a platform for BME agencies and its people to network and build capacities;
- To establish diverse "BME Forums" in all Somerset Districts and assisting in bringing public services nearer to the people;
- To enable topical consultations to take place in social, health, business, education, skills training, employment, etc, with BME agencies and its people as measure to increasing quality of life and opportunities

In this Financial year the company have embarked on the following activities:

1. Undertaken capacity building and empowerment training for BMEs in Somerset of total 35
2. Undertaken networking and integration and cohesion workshops for BMEs of total 25
3. Undertaken business and enterprise development training for BMEs to enable business set up
4. Undertaken employability training for BMEs to enable job search and entry to jobs.

(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.

In the period the company liaise with other local, community and voluntary agencies including Somerset County Council to support and provide enabling environment for all of the training programmes undertaken.

In the period the company brought together various diverse groups and organisations of BME led to network and work together with one another and build strenghts and capacities.

*(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 has been no Directors remunerations. Directors are paid in accordance with work executed.

**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.

NIL

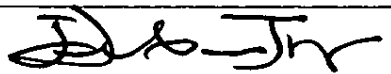
*(Please continue on separate continuation sheet if necessary.)*

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

## PART 5 – SIGNATORY

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

Signed



Date

25/10/2016

Office held (tick 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.

ALHABAN BANDULA	
AL ACCOUNTING SOLUTIONS, UNIT 37	
EASTON BUSINESS CENTRE, FELIX ROAD	
BRISTOL	Telephone 0117 370 6389
DX Number	DX Exchange

When you have completed and signed the form, please send it 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