

**SOUTH EAST PSYCHOLOGY C.I.C.**

**Company Registration Number:  
09096983 (England and Wales)**

**Unaudited statutory accounts for the year ended 30 June 2020**

**Period of accounts**

**Start date: 1 July 2019**

**End date: 30 June 2020**

# **SOUTH EAST PSYCHOLOGY C.I.C.**

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**for the Period Ended 30 June 2020**

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# **SOUTH EAST PSYCHOLOGY C.I.C.**

## **Profit And Loss Account for the Period Ended 30 June 2020**

	<i>2020</i>	<i>2019</i>
	<b>£</b>	<b>£</b>
Turnover:	<b>257,148</b>	214,838
Cost of sales:	<b>( 271,871 )</b>	( 196,950 )
<b>Gross profit(or loss):</b>	<b>(14,723)</b>	17,888
Other operating income:	<b>13,352</b>	0
<b>Operating profit(or loss):</b>	<b>(1,371)</b>	17,888
<b>Profit(or loss) before tax:</b>	<b>(1,371)</b>	17,888
Tax:	<b>( 9 )</b>	( 3,416 )
<b>Profit(or loss) for the financial year:</b>	<b>(1,380)</b>	14,472

# SOUTH EAST PSYCHOLOGY C.I.C.

## Balance sheet

As at 30 June 2020

	<i>Notes</i>	<i>2020</i>	<i>2019</i>
		<b>£</b>	<b>£</b>
<b>Current assets</b>			
Debtors:	3	88,706	77,517
Cash at bank and in hand:		22,148	22,277
<b>Total current assets:</b>		<u>110,854</u>	<u>99,794</u>
Prepayments and accrued income:		0	0
Creditors: amounts falling due within one year:	4	( 35,362 )	( 20,422 )
<b>Net current assets (liabilities):</b>		<u>75,492</u>	<u>79,372</u>
<b>Total assets less current liabilities:</b>		<u>75,492</u>	<u>79,372</u>
<b>Total net assets (liabilities):</b>		<u>75,492</u>	<u>79,372</u>
<b>Capital and reserves</b>			
Called up share capital:		1	1
Profit and loss account:		75,491	79,371
<b>Total Shareholders' funds:</b>		<u>75,492</u>	<u>79,372</u>

The notes form part of these financial statements

## **SOUTH EAST PSYCHOLOGY C.I.C.**

### **Balance sheet statements**

For the year ending 30 June 2020 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 31 January 2021  
and signed on behalf of the board by:**

Name: Lucy Robertson  
Status: Director

The notes form part of these financial statements

# **SOUTH EAST PSYCHOLOGY C.I.C.**

## **Notes to the Financial Statements**

**for the Period Ended 30 June 2020**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

# **SOUTH EAST PSYCHOLOGY C.I.C.**

## **Notes to the Financial Statements**

**for the Period Ended 30 June 2020**

### **2. Employees**

	<i>2020</i>	<i>2019</i>
Average number of employees during the period	<b>4</b>	4

# **SOUTH EAST PSYCHOLOGY C.I.C.**

## **Notes to the Financial Statements**

**for the Period Ended 30 June 2020**

### **3. Debtors**

	<i>2020</i>	<i>2019</i>
	£	£
Trade debtors	36,479	25,290
Other debtors	52,227	52,227
Total	<u>88,706</u>	<u>77,517</u>



# **SOUTH EAST PSYCHOLOGY C.I.C.**

## **Notes to the Financial Statements**

**for the Period Ended 30 June 2020**

### **4. Creditors: amounts falling due within one year note**

	<i>2020</i>	<i>2019</i>
	£	£
Other creditors	35,362	20,422
Total	<u>35,362</u>	<u>20,422</u>

# COMMUNITY INTEREST ANNUAL REPORT

## SOUTH EAST PSYCHOLOGY C.I.C.

Company Number: 09096983 (England and Wales)

Year Ending: 30 June 2020

### Company activities and impact

South East Psychology CIC provides educational psychology services to schools and academies. We are an alternative to purchasing services from the local authority. In the 2019-20 financial year we:-Provided educational psychology service level agreements to 40 schools/ academies across Lewisham, Hackney, Bromley, Bexley, Croydon, Newham, Kent and Medway local authorities.-Provided ELSA training for 12 teachers/ teaching assistants, with 5 of the places free.-In October 2019 we hosted and subsidised training in paediatric sleep disorders for 19 educational psychologists from across the UK. We have benefitted the local community by:-Providing access to educational psychology services in a climate where mental health difficulties in children and young people are increasing but local authorities have extremely limited capacity to provide support beyond basic statutory duties.-Providing services at a very competitive rate- meaning that schools do not need to commission support via agencies.-Providing continuity of relationships when this is often not possible in local authority services due to the dependency on short term locums.-Offering free ELSA training to all schools purchasing SLAs of a minimum of 6 days, meaning that schools' capacity to support children and young people with emotional and mental health difficulties is increased.-Providing subsidised training for psychologists aimed at promoting the mental health and well-being of children and young people. We continued to deliver all services remotely through the pandemic school closures, whilst visiting schools when possible in the context of careful risk assessments. Our aim was always to safeguard the well-being of children and young people at the same time as minimising risks to our team.

### Consultation with stakeholders

The stakeholders are the clients who commission our services- schools and parents/ carers. They are consulted annually by asking for an evaluation of the service and inviting improvement suggestions. In the 2019/20 survey: 100% of respondents rated the quality of our service as above average or excellent. 100% of respondents rated the reliability of our service as excellent. 100% of respondents rated the value for money of our service as above average or excellent. With reference to remote working, one school commented: "The focus of support has in general been different this year. It has in fact been as excellent if not more so as teachers have had more non-contact time (from pupils) in order to engage with the EP."

### Directors' remuneration

The director received a salary of £48,000 and no dividend payment. 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.

### Transfer of assets

No transfer of assets other than for full consideration

This report was approved by the board of directors on  
**30 January 2021**

And signed on behalf of the board by:

**Name: Lucy Robertson**

**Status: Director**

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.