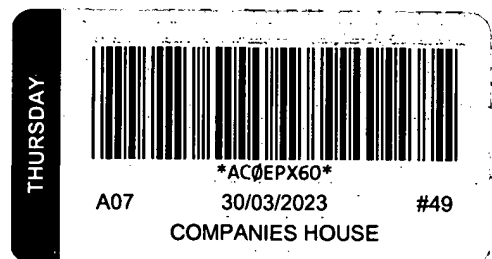


**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE PERIOD 1 AUGUST 2021 TO 31 MARCH 2022**  
**FOR**  
**PAUL CLARKE (STAFFORDSHIRE) COMMUNITY**  
**INTEREST COMPANY**



**PAUL CLARKE (STAFFORDSHIRE) COMMUNITY  
INTEREST COMPANY**

**CONTENTS OF THE FINANCIAL STATEMENTS  
for the Period 1 August 2021 to 31 March 2022**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Balance Sheet</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>3</b>

**PAUL CLARKE (STAFFORDSHIRE) COMMUNITY  
INTEREST COMPANY**

**COMPANY INFORMATION**  
**for the Period 1 August 2021 to 31 March 2022**

**DIRECTORS:**

Miss C A Burt  
D F P De Gale

**REGISTERED OFFICE:**

Paul Clarke Haven Chatterley Road  
Tunstall  
Stoke On Trent  
Staffordshire  
ST6 4PX

**REGISTERED NUMBER:**

10281369 (England and Wales)

**PAUL CLARKE (STAFFORDSHIRE) COMMUNITY  
INTEREST COMPANY (REGISTERED NUMBER: 10281369)**

**BALANCE SHEET  
31 March 2022**

	Notes	2022 £	2021 £
<b>FIXED ASSETS</b>			
Tangible assets	4	392	524
<b>CURRENT ASSETS</b>			
Debtors	5	-	24,873
Cash at bank and in hand		14,704	2,487
		<u>14,704</u>	<u>27,360</u>
<b>CREDITORS</b>			
Amounts falling due within one year	6	72,933	60,504
		<u>72,933</u>	<u>60,504</u>
<b>NET CURRENT LIABILITIES</b>		(58,229)	(33,144)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(57,837)</u>	<u>(32,620)</u>
<b>RESERVES</b>			
Income and expenditure account		(57,837)	(32,620)
		<u>(57,837)</u>	<u>(32,620)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2022 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on Mar 27, 2023 and were signed on its behalf by:

*C A Burt*  
Miss C A Burt - Director

*D de Gale*  
D F P De Gale - Director

The notes form part of these financial statements

**PAUL CLARKE (STAFFORDSHIRE) COMMUNITY  
INTEREST COMPANY**

**NOTES TO THE FINANCIAL STATEMENTS  
for the Period 1 August 2021 to 31 March 2022**

**1. STATUTORY INFORMATION**

Paul Clarke (Staffordshire) Community Interest Company 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.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

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

**Taxation**

Taxation for the period 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.

**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 period 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.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the period was 18 (2021 - 18).

**PAUL CLARKE (STAFFORDSHIRE) COMMUNITY  
INTEREST COMPANY**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
for the Period 1 August 2021 to 31 March 2022**

**4. TANGIBLE FIXED ASSETS**

	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>			
At 1 August 2021 and 31 March 2022	1,870	219	2,089
<b>DEPRECIATION</b>			
At 1 August 2021	1,346	219	1,565
Charge for period	132	-	132
At 31 March 2022	1,478	219	1,697
<b>NET BOOK VALUE</b>			
At 31 March 2022	392	-	392
At 31 July 2021	524	-	524

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

	2022 £	2021 £
Trade debtors	-	22,973
Other debtors	-	1,900
	-	24,873

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2022 £	2021 £
Trade creditors	22,598	21,125
Taxation and social security	18,876	12,641
Other creditors	31,459	26,738
	72,933	60,504

000237/15.

**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**

Paul Clarke (Staffordshire) Community Interest  
Company

**Company Number**

10281369

**Year Ending**

(31/03/22)

*(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.

Paul Clarke Home is a nine bedded residential home catering for individuals who experience levels of learning disabilities. It has been trading as a Community Interest Company since 2016. During the period 1<sup>st</sup> August 2021 to 31<sup>st</sup> March 2022, Paul Clarke Home has delivered a variety of activities that have impacted on the residents and staff, yet benefitted the local community. In order to complete the activities the local shops benefit as we purchase any necessary items locally. The Farm shop is relatively close plus the supermarket. Shopping with individual residents raises awareness of differences and challenges people's perception of learning disabilities. Post lockdown family and friends have been allowed to visit, which enhances mental health and wellbeing.

Activities undertaken in this period includes but not limited to following:

- August, paddling pool, gardening, outdoor yoga and exercises
- September, more outside activities, arts and crafts
- October, Halloween arts and crafts, house decorations, trip on haunted barge, (through Harecastle tunnel), Halloween baking
- November, year reflection, photos changed on the boards
- Beginning Christmas shopping, starting to make decorations and wish lists

- December, Christmas shopping, make costumes for and star in nativity play, made big deal of Christmas. Plus it is a month of birthdays for some of the residents
- January, meetings to say what was wanted and items planned
- February, valentines arts and crafts, baking, foods
- March, starting Easter arts and crafts, meetings to repeat choices in January and ask if anything different, holiday talked about.
- New flooring, step removed for ramp in corridor. Change of training provider for more up to date and relevant training, visitor area created in conservatory

*(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.

Our Stakeholders are also the residents of Paul Clarke Home. All stakeholders are consulted as part of service delivery and development. There are regular residents meeting and staff meetings where suggestions for meaningful activities can be discussed that address individual needs and preferences. Feedback is obtained both verbally and written. Family and friends are encouraged to give compliments, suggestions or complaints, all areas for learning and development. Currently, in negotiations with the local authority discussing pathways, developments, finance and different models of care. CQC regulate Paul Clarke Home and the manager converses with the local CQC area manager. The primary care team including General Practitioner, Opticians, Dentists and Chiropodist are all asked for their opinions or areas for development

*(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 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 (Please note this must be a live signature)**

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

Signed



Date

(DD/MM/YY)

28/03/23

**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)**