

**Registered number: 10313874**

**East Kent Strategic Partnership C.I.C.**

**Unaudited**

**Directors' report and financial statements**

**For the year ended 31 August 2022**

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28/04/2023

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COMPANIES HOUSE

## **East Kent Strategic Partnership C.I.C.**

### **Company Information**

#### **Directors**

D Barry  
S Cliffe (resigned 16 May 2022)  
R Smith  
C Sykes (resigned 31 January 2023)  
N Brown  
C Shelton  
C E Burgess (appointed 6 December 2022)  
P L Tomlinson (appointed 1 February 2023)

#### **Registered number**

10313874

#### **Registered office**

Third Floor  
Mill Lane House  
Mill Lane  
Margate  
Kent  
CT9 1LB

#### **Accountants**

Kreston Reeves LLP  
Chartered Accountants  
Montague Place  
Quayside  
Chatham Maritime  
Chatham  
Kent  
ME4 4QU

# **East Kent Strategic Partnership C.I.C.**

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**East Kent Strategic Partnership C.I.C.**

**Directors' report**

**For the year ended 31 August 2022**

The directors present their report and the financial statements for the year ended 31 August 2022.

**Directors**

The directors who served during the year were:

D Barry  
S Cliffe (resigned 16 May 2022)  
R Smith  
C Sykes (resigned 31 January 2023)  
N Brown  
C Shelton

**Small companies note**

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board on 28/2/23 and signed on its behalf.



**C Shelton**  
Director

**East Kent Strategic Partnership C.I.C.**

**Chartered accountants' report to the board of directors on the preparation of the unaudited statutory financial statements of East Kent Strategic Partnership C.I.C. for the year ended 31 August 2022**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of East Kent Strategic Partnership C.I.C. for the year ended 31 August 2022 which comprise the Statement of income and retained earnings, the Balance sheet and the related notes from the Company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <https://www.icaew.com/regulation>.

This report is made solely to the Board of directors of East Kent Strategic Partnership C.I.C., as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of East Kent Strategic Partnership C.I.C. and state those matters that we have agreed to state to the Board of directors of East Kent Strategic Partnership C.I.C., as a body, in this report in accordance with ICAEW Technical Release TECH07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than East Kent Strategic Partnership C.I.C. and its Board of directors, as a body, for our work or for this report.

It is your duty to ensure that East Kent Strategic Partnership C.I.C. has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of East Kent Strategic Partnership C.I.C.. You consider that East Kent Strategic Partnership C.I.C. is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or review of the financial statements of East Kent Strategic Partnership C.I.C.. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

*Kreston Reeves LLP*

**Kreston Reeves LLP**  
Chartered Accountants  
Montague Place  
Quayside  
Chatham Maritime  
Chatham  
Kent  
ME4 4QU

Date: *28 February 2023*

# East Kent Strategic Partnership C.I.C.

## Statement of income and retained earnings For the year ended 31 August 2022

	Note	2022 £	2021 £
Turnover		567,233	609,624
Cost of sales		(547,050)	(596,891)
<b>Gross profit</b>		<b>20,183</b>	<b>12,733</b>
Administrative expenses		(18,438)	(13,288)
<b>Operating profit/(loss)</b>		<b>1,745</b>	<b>(555)</b>
<b>Profit/(loss) after tax</b>		<b>1,745</b>	<b>(555)</b>
Retained earnings at the beginning of the year		(4,327)	(3,772)
		(4,327)	(3,772)
Profit/(loss) for the year		1,745	(555)
<b>Retained earnings at the end of the year</b>		<b>(2,582)</b>	<b>(4,327)</b>

The notes on pages 5 to 6 form part of these financial statements.

**East Kent Strategic Partnership C.I.C.**  
**Registered number: 10313874**

**Balance sheet**  
**As at 31 August 2022**

	Note	2022 £	2021 £
<b>Current assets</b>			
Debtors: amounts falling due within one year	4	13,786	32,343
Cash at bank and in hand		43,121	7,129
		<u>56,907</u>	<u>39,472</u>
Creditors: amounts falling due within one year	5	(59,487)	(43,797)
<b>Net current liabilities</b>		<u>(2,580)</u>	<u>(4,325)</u>
<b>Total assets less current liabilities</b>		<u>(2,580)</u>	<u>(4,325)</u>
<b>Net liabilities</b>		<u>(2,580)</u>	<u>(4,325)</u>
<b>Capital and reserves</b>			
Called up share capital	6	2	2
Profit and loss account		(2,582)	(4,327)
		<u>(2,580)</u>	<u>(4,325)</u>

The directors consider that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

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

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



**C Shelton**  
Director

The notes on pages 5 to 6 form part of these financial statements.

**Notes to the financial statements  
For the year ended 31 August 2022**

**1. General information**

East Kent Strategic Partnership C.I.C. is a private company limited by shares and is incorporated in England and Wales. The address of the registered office is Third Floor Mill Lane House, Mill Lane, Margate, Kent, CT9 1LB.

**2. Accounting policies**

**2.1 Basis of preparation of financial statements**

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The following principal accounting policies have been applied:

**2.2 Going concern**

The financial statements have been prepared on a going concern basis. This basis has been deemed appropriate by the Directors of the company following the extension of the contract funded by Kent County Council by 1 year to 31 March 2024. Following the end of this contract, the Directors plan to continue to company as a going concern to use as a vehicle for ongoing partnership work for the foreseeable future.

**2.3 Revenue**

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Company and the revenue can be reliably measured. Revenue is measured as the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. The following criteria must also be met before revenue is recognised:

**Rendering of services**

Revenue from a contract to provide services is recognised in the period in which the services are provided in accordance with the stage of completion of the contract when all of the following conditions are satisfied:

- the amount of revenue can be measured reliably;
- it is probable that the Company will receive the consideration due under the contract;
- the stage of completion of the contract at the end of the reporting period can be measured reliably; and
- the costs incurred and the costs to complete the contract can be measured reliably.

**2.4 Debtors**

Short-term debtors are measured at transaction price, less any impairment. Loans receivable are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method, less any impairment.

**2.5 Cash and cash equivalents**

Cash is represented by cash in hand and deposits with financial institutions repayable without penalty on notice of not more than 24 hours. Cash equivalents are highly liquid investments that mature in no more than three months from the date of acquisition and that are readily convertible to known amounts of cash with insignificant risk of change in value.



**Notes to the financial statements  
For the year ended 31 August 2022**

**2. Accounting policies (continued)**

**2.6 Creditors**

Short-term creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

**3. Employees**

The average monthly number of employees, including directors, during the year was 0 (2021 - 0).

**4. Debtors**

	2022 £	2021 £
Trade debtors	13,784	32,341
Amounts owed by group undertakings	2	2
	<u>13,786</u>	<u>32,343</u>

**5. Creditors: Amounts falling due within one year**

	2022 £	2021 £
Trade creditors	48,675	32,341
Amounts owed to joint ventures	9,357	9,956
Accruals and deferred income	1,455	1,500
	<u>59,487</u>	<u>43,797</u>

**6. Share capital**

	2022 £	2021 £
<b>Allotted, called up and fully paid</b>		
2 (2021 - 2) Ordinary shares of £1.00 each	2	2
	<u>2</u>	<u>2</u>

**7. Controlling party**

It is the view of the Directors that there is no ultimate controlling party.

200849/19

# CIC 34

## Community Interest Company Report

For official use  
(Please leave blank)

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

Company Name in  
full

East Kent Strategic Partnership CIC

Company Number

10313874

Year Ending

31/8/2022

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.

East Kent Strategic Partnership CIC (EKSP) was established on 1 April 2019 to bid for, and manage, a community navigation contract in East Kent, supporting vulnerable adults to find information, advice and 1-1 help. This contract is mainly funded by Kent County Council for a period of 4 years, with some additional funding from the South Kent Coast Clinical Commissioning Group. EKSP is a joint venture between Age Well East Kent and Social Enterprise Kent. EKSP runs the Connect Well East Kent referral website and database. EKSP manages the contract through its delivery partners, and employs no staff directly itself.

The community navigation service supports clients on a 1-1 basis over a maximum period of 12 weeks. The support provided has been employability advice, housing support, finance and benefit maximisation, filling in benefit forms including blue badges, daily living needs such as enablement, housing adaptations and shopping services or support.

EKSP also works very closely with local authorities and voluntary and community groups across East Kent. The support has included attending networking events, supporting community centres and community initiatives and working statutory services such as Kent County Council, NHS, Kent Fire and Rescue Service and Kent Police.

*(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.

Through its Board and delivery partners, EKSP consults regularly on the community navigation service with all key stakeholders, with regular meetings with Kent County Council commissioners and Clinical Commissioning Groups. In addition there is regular engagement with Local District Councils, other VCSEs and other Statutory Services (Kent Police, South East Kent Ambulance Service, NHS). EKSP submits regular reports on targets and use of public funds, to all funders and commissioners. In addition the service gathers feedback from all clients who are willing and capable to give feedback.

During this last financial year, our communities were still taking tentative steps towards recovery from the Covid19 pandemic as well as beginning to see the impact of the cost of living crisis, both in terms of increased costs and reduced services as some organisations have stopped delivery. This has created additional need for our service which, coupled with the increased demand for onward referral organisations, has put pressure on EKSP. We responded proactively and have supported over 4000 people to access support across East Kent.

*(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.

No remuneration was received.

**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.

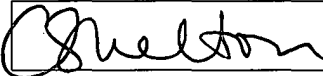
No transfer of assets other than for full consideration has been made

*(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



Date

21/04/23

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.

Office held (delete as appropriate) Director/Secretary

Claire Shelton

c.shelton@sekgroup.org.uk

**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

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

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