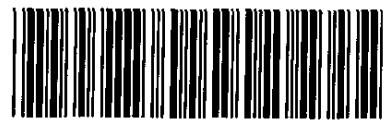


PORTHEDEN CIC

FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 OCTOBER 2017

WEDNESDAY



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A06 22/08/2018 #150

COMPANIES HOUSE

Portheden CIC
Company number 10434270
Statement of income for the period ended 31 October 2017

	2017
	£
Turnover	2,769
Staff costs	1,300
Other charges	1,258
Profit or loss	211

	2017
	£
Current assets	211
Net current assets (liabilities)	211
Net assets	211
Capital and reserves	211

Company details

Portheden CIC, incorporated in England and Wales, registration number 10434270, is a private company limited by shares. The registered office address of the company is Ting Tang Cottage Annex, Trevince Woods, Redruth, Cornwall, TR16 5SG

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime. For the period ended 31 October 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit of its financial statements 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 Act with respect to accounting records and preparation of financial statements.

Approved by the directors on 17 August 2018



David Louis CHAISTY, Director

Portheden CIC
Company number 10434270
Detailed income statement for the period ended 31 October 2017

	2017
	£
Turnover	2,769
Staff costs:	
Staff training and education	1,300
Other charges:	
Administrative expenses:	
Travel and subsistence	133
Insurance, business and professional liability	582
Advertising and marketing, incl website maintenance	378
Telecommunications	10
Other sundry expenses	155
Profit (loss) before tax	211

For information only, not part of the statutory financial statements.

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**

Portheden CIC

Company Number

10434270

Year Ending

31st October 2017

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.

PorthEden runs a drop in crisis café from within a wider community development project. It opened for business in May 2017 and has attracted income from two start up funders and two small donations that has enabled it to provide a volunteer run mental health crisis support service. During the financial year 2017-2018 the services activities have benefitted the community in the following ways; a personal crisis support and wellbeing planning service has been made available in the West Cornwall area, this has enabled people from a 30 mile radius to have somewhere to come for comfort, support and problem solving. People have been afforded a route of employment where experience as a volunteer has led to tangible paid employment and the company also acts as a conduit for guests to access our hosts services designed to support people not in employment education or training. PorthEden makes use of 10 volunteers and with these has contributed to strategic planning in the area and has made inroads towards; community projects to raise awareness of mental health issues, the delivery of a service in GP surgeries, growing the casework offer as core business and has engaged with both local universities in the region to optimise technological input and the means of making assessments. PorthEden has succeeded in reducing suicide in the region by 10 per cent if the 5 testimonies of having saved lives is accepted as subjective testimony and we look forward to maintaining and developing this success. We have also seen 23 people progress into education and/or training too.

(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.

PorthEdens stakeholders are the direct guests who visit the crisis café, are likely to do so and also service partners and carers in the area. The directors of the company have lived in the region ranging from a minimum of 8 years to 18 years and others consistently consulted in the company's development are indigenous to the region too. The business model was based upon evidence from a leading pilot of the crisis café movement and has adapted to the needs of the people who use it. Continual confirmation of having heard correctly what guests are saying and engagement with the service and its development are core to the operational philosophy of mutual learning and growth. Our research shows that the area we are based in is one of the poorest in Cornwall and that life expectancy can be up to 10% lower than in richer areas of the county. In turn we are consistently keen for people to feel positive progression in their lives and that the felt experience carries forward to enhance our reputation and effectiveness and to achieve our stated aim of reducing suicides in the region by 10% each year. Additionally, we hold ad-hoc debrief meetings with guests when a crisis has affected people from which we will learn any important lessons and we also hold regular feedback/feed in sessions (at least 4 a year) where we share our business intent and look for contributions and suggestions.

(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.

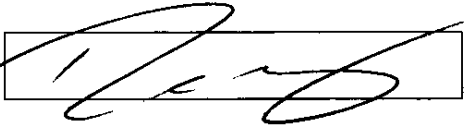
Not applicable.

(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

10/8/18

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.

TINE TAN'S COTTAGE ANNEX	
TREVINCE WOODS	N/R REDRUTH
CORNWALL	
	Tel 01209 821378
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, 4th 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)