

Registered number
11025681

Active Families NE CIC
Company Limited by Guarantee
Unaudited Report and Accounts
31 October 2018

TUESDAY



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COMPANIES HOUSE

Active Families NE CIC
Report and accounts
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Active Families NE CIC

Company Information

Directors

Kelly Brougham
Ashleigh Thompson
Amy Thompson

Accountants

The Self Assessment Co.
Suite 4 Earlshouse
Earlsway Team Valley
Gateshead
Tyne & Wear
NE11 0RY

Bankers

Santander Bank

Registered office

35 Cullen Drive
Birtley
County Durham
DH3 1GL

Registered number

11025681

Active Families NE CIC

Registered number: 11025681

Directors' Report

The directors present their report and accounts for the year ended 31 October 2018.

Principal activities

The company was incorporated as a Community Interest Company (CIC), with the emphasis on the delivery and promotion of health and fitness in local communities.

Directors

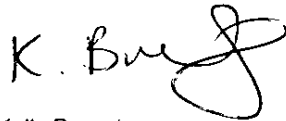
The following persons served as directors during the year:

Kelly Brougham
Ashleigh Thompson
Amy Thompson

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 10 July 2019 and signed on its behalf.



10.07.2019

Kelly Brougham
Director

Active Families NE CIC
Income statement
for the year ended 31 October 2018

	2018
	£
Income	239
Administrative expenses	(11,203)
Other operating income	14,287
Operating profit	<u>3,323</u>
Surplus before taxation	3,323
Tax on profit	-
Surplus for the financial year	<u>3,323</u>

Active Families NE CIC**Registered number:** 11025681**Balance Sheet****as at 31 October 2018**

	Notes	2018 £
Fixed assets		
Tangible assets	2	4,193
Current assets		
Cash at bank and in hand		4,062
Creditors: amounts falling due within one year	3	(4,932)
Net current liabilities		(870)
Net assets		<u>3,323</u>
Reserves		
Retained surplus		3,323
Members's funds		<u>3,323</u>

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 member has not required the company to obtain an audit in accordance with section 476 of the Act.

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

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.



Ashleigh Thompson

Director

Approved by the board on 10 July 2019

for the year ended 31 October 2018

Intangible fixed assets	Fixtures, fittings & equipment £
Cost	
Additions	5,241
At 31 October 2018	<u>5,241</u>
Depreciation	
Charge for the year	<u>1,048</u>
At 31 October 2018	<u>1,048</u>
Net book value	
At 31 October 2018	4,193

Active Families NE CIC

Notes to the Accounts

for the year ended 31 October 2018

3	Creditors: amounts falling due within one year	2018
		£
	Accrued grant income	3,924
	Other creditors	1,008
		<u>4,932</u>

4 Other information

Active Families NE CIC is a company limited by guarantee and does not have issued share capital. Its registered office is:

35 Cullen Drive
Birtley
County Durham
DH3 1GL

Active Families NE CIC

Detailed income statement

for the year ended 31 October 2018

This schedule does not form part of the statutory accounts

	2018
	£
Income	239
Administrative expenses	(11,203)
Other operating income	14,287
Operating profit	<u>3,323</u>
Surplus before tax	<u>3,323</u>

Active Families NE CIC
Detailed income and expenses statement
for the year ended 31 October 2018

This schedule does not form part of the statutory accounts

	2018 £
Income	
Provision of community activities	239
	<hr/>
Administrative expenses	
<u>Employee costs:</u>	
Training courses	629
Motor, travelling & subsistence	650
	<hr/> 1,279
<u>Premises costs:</u>	
Venue hire	1,830
	<hr/> 1,830
<u>General administrative expenses:</u>	
Educational costs & consumables	375
Outsourced event organisers	4,761
Stationery, postage & printing	1,235
Insurance	132
Repairs & general maintenance	283
Depreciation	1,048
	<hr/> 7,834
<u>Legal and professional costs:</u>	
Accountancy fees	220
Advertising & promotion	40
	<hr/> 260
	<hr/> 11,203
Other operating income	
Grants - <i>used towards Revenue spend</i>	9,046
Grants - <i>used towards Capital spend</i>	5,241
	<hr/> 14,287

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**

ACTIVE FAMILIES NE C.I.C

Company Number

11025681

Year Ending

31ST OCTOBER 2018

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.

Active Families NE has delivered a wide range of health and fitness based interventions across numerous community settings. This has provided young people, parents and the older generation opportunities to lead happier and healthier lifestyles. In addition to improving participants health we have used our delivery to tackle other issues such as social isolation, community cohesion and mental health.

(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.

We have established a range of key stakeholders which include local authorities, housing associations, area committees, schools and other community organisations. We regularly consult with all stakeholders as well as participants and potential service users to ensure our delivery meets the needs of the local communities we serve.

(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 by directors.

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

K. Brougham

Date

4.7.19

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.

Kelly Brougham	
35 Wiven Drive, Birley DH3 1GL	
	Tel 07946269005
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)