

LGBTIQ+ OUTSIDE COMMUNITY INTEREST COMPANY

Company limited by guarantee

**Company Registration Number:
11089873 (England and Wales)**

Unaudited statutory accounts for the year ended 28 November 2018

Period of accounts

Start date: 30 November 2017

End date: 28 November 2018

LGBTIQ+ OUTSIDE COMMUNITY INTEREST COMPANY

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Balance sheet notes

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LGBTIQ+ OUTSIDE COMMUNITY INTEREST COMPANY

Balance sheet

As at 28 November 2018

	<i>Notes</i>	<i>2018</i>
		£
Fixed assets		
Intangible assets:		0
Tangible assets:		0
Investments:		0
Total fixed assets:		<u>0</u>
Current assets		
Stocks:		0
Debtors:		0
Cash at bank and in hand:		1,206
Investments:		0
Total current assets:		<u>1,206</u>
Prepayments and accrued income:		0
Creditors: amounts falling due within one year:	3	(1,440)
Net current assets (liabilities):		<u>(234)</u>
Total assets less current liabilities:		<u>(234)</u>
Creditors: amounts falling due after more than one year:		0
Provision for liabilities:		0
Accruals and deferred income:		0
Total net assets (liabilities):		<u>(234)</u>
Members' funds		
Profit and loss account:		(234)
Total members' funds:		<u>(234)</u>

The notes form part of these financial statements

LGBTIQ+ OUTSIDE COMMUNITY INTEREST COMPANY

Balance sheet statements

For the year ending 28 November 2018 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.

The directors have chosen not to file a copy of the company's profit and loss account.

**This report was approved by the board of directors on 14 February 2020
and signed on behalf of the board by:**

Name: Carla Ecola
Status: Director

The notes form part of these financial statements

LGBTIQ+ OUTSIDE COMMUNITY INTEREST COMPANY

Notes to the Financial Statements

for the Period Ended 28 November 2018

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

Turnover policy

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.

Other accounting policies

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.

Creditors

Short term creditors are measured at the transaction price.

Financial instruments

The Company only enters into basic financial instrument transactions that result in the recognition of financial assets and liabilities like trade and other debtors and creditors, loans from banks and other third parties, loans to related parties and investments in non-puttable ordinary shares.

LGBTIQ+ OUTSIDE COMMUNITY INTEREST COMPANY

Notes to the Financial Statements for the Period Ended 28 November 2018

2. Employees

	<i>2018</i>
Average number of employees during the period	2

LGBTIQ+ OUTSIDE COMMUNITY INTEREST COMPANY

Notes to the Financial Statements

for the Period Ended 28 November 2018

3. Creditors: amounts falling due within one year note

	<i>2018</i>
	£
Accruals and deferred income	1,440
Total	<u>1,440</u>

COMMUNITY INTEREST ANNUAL REPORT

LGBTIQ+ OUTSIDE COMMUNITY INTEREST COMPANY

Company Number: 11089873 (England and Wales)

Year Ending: 28 November 2018

Company activities and impact

LGBTIQ+ Outside CIC known as The Outside Project, ran a 10 week crisis shelter in East London between December 2017 and February 2018. This was the first LGBTIQ+ crisis / winter shelter in the UK. We hosted LGBTIQ+ people fleeing domestic violence, family abuse / rejection, hate crime in 'mainstream' homelessness services and those who were street homeless and 'hidden' homeless.

We attended meetings, festivals, Pride events, campaigning events eg: LUSH Summit to campaign and promote for our service to become a year round provision. We supported LGBTIQ+ people who were homeless, at risk or in recovery and grateful for the 'sober space' in the areas we occupied during these events. We led workshops and groups to frontline workers and the general public, teaching about LGBTIQ+ homelessness, the causes and effect.

We accommodated 30+ LGBTIQ+ people over the course of the winter. We trained and worked with 50+ volunteers, most of which were new to the homelessness sector and still remain with us today.

Consultation with stakeholders

Consultation with the community is ongoing through guest involvement, volunteer recruitment, events and meetings that we hold. Guests at the shelter review the 'guest agreement' quarterly and continue to be involved in the founding and direction of the project and our campaign for safe housing and community space.

Directors' remuneration

£2075 was received by Director Carla Ecola for their work covering shifts at the night shelter.

Transfer of assets

No transfer of assets other than for full consideration

This report was approved by the board of directors on

21 February 2020

And signed on behalf of the board by:

Name: Carla Ecola

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.