

Registration number: 11875368

Alacrify Foundation CIC

(A company limited by guarantee)

Annual Report and Unaudited Abridged Financial Statements

for the Year Ended 31 March 2023



Alacrify Foundation CIC

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Alacrify Foundation CIC

Company Information

Chief executive	Mr J P Sloper
Directors	Mr R C Corderoy Mrs N C Hembrey
Registered office	Agriculture House Acland Road Dorchester Dorset DT1 1EF
Bankers	Santander UK plc Poole Branch Bridle Road Bootle Merseyside L30 4GB
Accountants	Scott Vevers Ltd Chartered Accountants and Registered Auditors 65 East Street Bridport Dorset DT6 3LB

Alacrify Foundation CIC

Directors' Report for the Year Ended 31 March 2023

The directors present their report and the abridged financial statements for the year ended 31 March 2023.

Directors of the company

The directors who held office during the year were as follows:

Mr J P Sloper - Chief executive

Mr R C Corderoy

Mrs N C Hembrey

Mr David Thorp - Director (appointed 21 July 2022 and Resigned 3 February 2023)

Principal activity

The principal activity of the company is information service activities

Small companies provision statement

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

Approved by the Board on 21 December 2023 and signed on its behalf by:



Mr J P Sloper
Chief executive

**Chartered Accountants' Report to the Board of Directors on the Preparation of the
Unaudited Statutory Accounts of
Alacrify Foundation CIC
for the Year Ended 31 March 2023**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Alacrify Foundation CIC for the year ended 31 March 2023 as set out on pages 4 to 7 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 <http://www.icaew.com/regulation>.

This report is made solely to the Board of Directors of Alacrify Foundation CIC, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Alacrify Foundation CIC and state those matters that we have agreed to state to the Board of Directors of Alacrify Foundation CIC, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Alacrify Foundation CIC and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Alacrify Foundation CIC has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Alacrify Foundation CIC. You consider that Alacrify Foundation CIC is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Alacrify Foundation CIC. 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 accounts.

**Scott Vevers Ltd
Chartered Accountants
and Registered Auditors
65 East Street
Bridport
Dorset
DT6 3LB
21 December 2023**

Alacrify Foundation CIC

Abridged Profit and Loss Account for the Year Ended 31 March 2023

	Note	2023 £	2022 £
Gross surplus		310,960	199,927
Administrative expenses		(206,217)	(82,561)
Other interest receivable and similar income		<u>19</u>	<u>-</u>
Surplus before tax		104,762	117,366
Tax on profit		<u>(19,714)</u>	<u>(22,562)</u>
Surplus for the financial year		<u><u>85,048</u></u>	<u><u>94,804</u></u>

The above results were derived from continuing operations.

The company has no recognised gains or losses for the year other than the results above.

The notes on pages 6 to 7 form an integral part of these abridged financial statements.

Alacrify Foundation CIC

(Registration number: 11875368)
Abridged Balance Sheet as at 31 March 2023

	Note	2023 £	2022 £
Current assets			
Debtors		55,866	23,321
Cash at bank and in hand		296,066	126,356
		351,932	149,677
Creditors: Amounts falling due within one year		(142,091)	(24,885)
Net assets		209,841	124,792
Capital and reserves			
Retained earnings		209,841	124,792
Surplus		209,841	124,792

For the financial year ending 31 March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

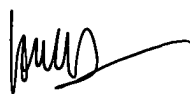
Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

All of the company's members have consented to the preparation of an Abridged Profit and Loss Account and an Abridged Balance Sheet in accordance with Section 444(2A) of the Companies Act 2006.

Approved and authorised by the Board on 21 December 2023 and signed on its behalf by:



Mr J P Sloper
Chief executive

Alacrify Foundation CIC

Notes to the Unaudited Abridged Financial Statements for the Year Ended 31 March 2023

1 General information

The company is limited by shares incorporated in England within the United Kingdom. The address of the registered office is given in the company information on page 1 of these financial statements.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These abridged financial statements were prepared in accordance with Section 1A of the Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

Basis of preparation

These abridged financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

Revenue recognition

Turnover comprises the fair value of the consideration received or receivable for the sale of goods and provision of services in the ordinary course of the company's activities. Turnover is shown net of sales/value added tax, returns, rebates and discounts.

The company recognises revenue when:

The amount of revenue can be reliably measured;

it is probable that future economic benefits will flow to the entity;

and specific criteria have been met for each of the company's activities.

Government grants

Government grants are recognised at the fair value of the asset received or receivable when there is reasonable assurance that the company will comply with conditions attaching to them and the grants will be received using the accrual model.

Tax

The tax expense for the period comprises current tax. Tax is recognised in profit or loss, except that a change attributable to an item of income or expense recognised as other comprehensive income is also recognised directly in other comprehensive income.

The current income tax charge is calculated on the basis of tax rates and laws that have been enacted or substantively enacted by the reporting date in the countries where the company operates and generates taxable income.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Alacrify Foundation CIC

Notes to the Unaudited Abridged Financial Statements for the Year Ended 31 March 2023

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the company will not be able to collect all amounts due according to the original terms of the receivables.

Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the company does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Defined contribution pension obligation

A defined contribution plan is a pension plan under which fixed contributions are paid into a pension fund and the company has no legal or constructive obligation to pay further contributions even if the fund does not hold sufficient assets to pay all employees the benefits relating to employee service in the current and prior periods.

Contributions to defined contribution plans are recognised as employee benefit expense when they are due. If contribution payments exceed the contribution due for service, the excess is recognised as a prepayment.

3 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 8 (2022 - 4).

Alacrify Foundation CIC

Detailed Profit and Loss Account for the Year Ended 31 March 2023

	2023 £	2022 £
Turnover	309,560	200,537
Cost of sales	<u>(3,600)</u>	<u>(1,257)</u>
Gross surplus	<u>305,960</u>	<u>199,280</u>
Administrative expenses		
Employment costs	(150,567)	(19,967)
Establishment costs	(662)	(862)
General administrative expenses	(54,973)	(61,727)
Finance charges	<u>(15)</u>	<u>(5)</u>
	(206,217)	(82,561)
Other operating income	<u>5,000</u>	<u>647</u>
Operating surplus	104,743	117,366
Other interest receivable and similar income	<u>19</u>	<u>-</u>
Surplus before tax	<u><u>104,762</u></u>	<u><u>117,366</u></u>

This page does not form part of the statutory financial statements.

Alacrify Foundation CIC

Detailed Profit and Loss Account for the Year Ended 31 March 2023

	2023 £	2022 £
Turnover		
Grant aid	308,535	200,195
Donations	<u>1,025</u>	<u>342</u>
	<u>309,560</u>	<u>200,537</u>
Cost of sales		
Materials	-	(1,257)
Direct costs	<u>(3,600)</u>	<u>-</u>
	<u>(3,600)</u>	<u>(1,257)</u>
Other operating income		
Employers allowance	<u>5,000</u>	<u>647</u>
Employment costs		
Wages and salaries (excluding directors)	(86,369)	(14,031)
Directors remuneration	(57,357)	(4,348)
Staff pensions (Defined contribution)	(6,841)	-
Subcontract recharged costs	<u>-</u>	<u>(1,588)</u>
	<u>(150,567)</u>	<u>(19,967)</u>
Establishment costs		
Insurance	<u>(662)</u>	<u>(862)</u>
General administrative expenses		
Telephone and internet	(2,081)	(141)
Computer costs and code development	(45,913)	(59,444)
Printing, postage and stationery	(462)	-
Subscriptions	(1,089)	(850)
Sundry expenses	(13)	(396)
Travel and subsistence	(984)	-
Accountancy fees	(1,190)	(800)
Consultancy fees	<u>(3,241)</u>	<u>(96)</u>
	<u>(54,973)</u>	<u>(61,727)</u>
Finance charges		
Bank charges	<u>(15)</u>	<u>(5)</u>
Other interest receivable and similar income		
Other interest receivable	<u>19</u>	<u>-</u>

This page does not form part of the statutory financial statements.

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CIC 34

Community Interest Company Report

For official use
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***Please
complete in
typescript, or
in bold black
capitals.***

**Company Name in
full**

Alacrify Foundation CIC

Company Number

11875368

Year Ending

31 March 2023

(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.

The year has involved meetings focussing on how the CIC can benefit the community.
The project involves the provision of information services.

It exists to support the civil society networks with Dorset; including charities, voluntary groups, support businesses and the public sector, to improve service access and strengthen the resilience of these service providers.

The CIC operates using the banner '#HelpAndKindness – give help, get help, work together'.

#HelpAndKindness has provided direct services to residents of Dorset, helping people find and access local support when they need it.

Our "Dorset's Community Response" service provides personal support for professionals in the public sector to find local support for their clients / patients. This service is now available as a public resource, and we handle dozens of enquiries each week. We are now providing signposting services to our colleagues across the public sector. In particular we are supporting front-line workers including social workers, allied health professionals, GPs, hospital discharge teams to access community support for Dorset residents.

We also promote community services, and help them access support to make them more resilient and stable. This includes signposting them to help with governance, volunteering, quality improvement, and collaborative working opportunities.

We have been pivotal to Dorset's VCS offer for refugees from Ukraine, linking communities, refugees, and hosts to public sector services and support. We have assisted with the settling in of the refugees in the county, and in the development of services to meet their needs. This has included supporting the hosts as well as the refugees directly, and representing them in local, regional, and national forums. We employed two workers, one of whom is a Ukrainian refugee, to undertake this work.

We have been leading the development of a new Voluntary and Community Sector Assembly (VCSA) for Dorset. This has included facilitating the creation of the Terms of Reference and operating models for the Assembly. The Dorset VCSA is now a member of the Integrated Care System's (ICS) Integrated Care Partnership (ICP) for Dorset, and '#HelpAndKindness' CEO, Jon Sloper is one of two new ICP Board Members representing the VCS. He also sits on the Integrated Care Board (ICB – NHS Dorset) and numerous committees and boards that are being set up to run the ICS for Dorset.

Our work is continuing to strengthen the links between service providers across all parts of Dorset, in all sectors, to make it easier for people to find help and support when they need it and to work together more effectively to meet the needs of Dorset's residents.

We use our unparalleled connections and insights into the community, and the VCS as a resource, to advocate for increased VCS involvement, and support of the VCS by our other local partners.

Our networking with VCS groups and organisations has enabled us to channel support to them when and where it is needed, and integrate their work with the wider service offer to the community.

We provide VCS representation and engagement services to Dorset Council as part of our contract as an infrastructure organisation to support the VCS in Dorset.

(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.

The company has been working in partnership with Dorset Council, NHS Dorset, Dorset HealthCare Foundation Trust, Dorset's NHS Hospitals, NHS England, NHS South West, NHS Futures, NHS Primary Care Networks, Schools and Colleges, Public Health Dorset, Car Agencies, Local Resilience Forum, Bournemouth, Christchurch and Poole Council, Volunteer Centre Dorset, Community Action Network, Dorset Race Equality Council, Citizens Advice, AgeUK, The Anglican Diocese of Salisbury, Emergency Services, and thousands of community groups, businesses and VCS / locality organisations that support people in Dorset.

We are in continual touch with all these stakeholders; working with people in communities, public sector employees, teams, and leadership, and with business, and especially working closely with our voluntary and community sector colleagues.

Consultations with partners and community members have revolved around:

- Food insecurity
- NHS service development and improvement
- Social care
- Refugee support
- Workforce development within social care
- Public sector service provision in neighbourhoods
- Health inequality
- Services for unpaid carers
- ICS and ICP systems development
- Digital services
- Locality-focused community development
- Implementation and planning for Local Authority and NHS transformation programmes

Our consultations and engagement with stakeholders and partners, have led to a wide range of involvement in programmes of work across Dorset. This has included contributing as stakeholders and consultants to programme boards, providing technical solutions for partners, undertaking community research and engagement as part of partnership working, and building communication networks to support programmes and ongoing service delivery across Dorset.

(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.

During the year ended 31 March 2023 Directors’ Remuneration, shown on page 9 of our Annual Accounts, was £57,357

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.

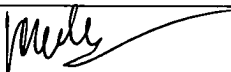
(Please continue on separate continuation sheet if necessary.)

PART 5 – SIGNATORY (Please note this must be a live signature)

(DD/MM/YY)

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

Signed



Date

21/12/2023

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

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.

Alacrify Foundation CIC	
Second Floor, Agriculture House, Acland Road,	
Dorchester, Dorset. DT1 1EF	
Tel 01305 595958	
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

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