



**REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 1 DECEMBER 2020 TO 31 OCTOBER 2021
FOR
ANN'S COMMUNITY KITCHEN CIC**





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FOR THE PERIOD 1 DECEMBER 2020 TO 31 OCTOBER 2021**

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**COMPANY INFORMATION
FOR THE PERIOD 1 DECEMBER 2020 TO 31 OCTOBER 2021**

DIRECTORS:

A Timbrell
J. Che

REGISTERED OFFICE:

1 Mons Close
Allt-yr-yn
Newport
Newport
NP20 5ET

REGISTERED NUMBER:

12339807 (England and Wales)

ACCOUNTANTS:

Arthur Gait & Company
Chartered Accountants
18 Gold Tops
Newport
South Wales
NP20 5WJ



**REPORT OF THE DIRECTORS
FOR THE PERIOD 1 DECEMBER 2020 TO 31 OCTOBER 2021**

The directors present their report with the financial statements of the company for the period 1 December 2020 to 31 October 2021.

DIRECTORS

The directors shown below have held office during the whole of the period from 1 December 2020 to the date of this report.

A Timbrell

J. Che

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

ON BEHALF OF THE BOARD:

A Timbrell - Director

4 March 2022



**STATEMENT OF INCOME AND
RETAINED EARNINGS
FOR THE PERIOD 1 DECEMBER 2020 TO 31 OCTOBER 2021**

	Period 1.12.20 to 31.10.21 £	Period 30.11.19 to 30.11.20 £
TURNOVER	13,350	1,500
Cost of sales	2,554	167
GROSS SURPLUS	10,796	1,333
Administrative expenses	9,635	2,068
OPERATING SURPLUS/(DEFICIT) and SURPLUS/(DEFICIT) BEFORE TAXATION	1,161	(735)
Tax on surplus/(deficit)	-	-
SURPLUS/(DEFICIT) FOR THE FINANCIAL PERIOD	1,161	(735)
Retained earnings at beginning of period	(735)	-
RETAINED EARNINGS AT END OF PERIOD	426	(735)

The notes form part of these financial statements

**BALANCE SHEET**
31 OCTOBER 2021

	Notes	31.10.21 £	30.11.20 £
CURRENT ASSETS			
Cash at bank		2,176	11,066
CREDITORS			
Amounts falling due within one year	4	1,750	11,801
NET CURRENT ASSETS/(LIABILITIES)		426	(735)
TOTAL ASSETS LESS CURRENT LIABILITIES		426	(735)
RESERVES			
Income and expenditure account		426	(735)
		426	(735)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 October 2021.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 October 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 4 March 2022 and were signed on its behalf by:

A Timbrell - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 1 DECEMBER 2020 TO 31 OCTOBER 2021****1. STATUTORY INFORMATION**

Ann's Community Kitchen CIC is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

The company is a public benefit entity.

2. ACCOUNTING POLICIES**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The company has secured grant funding and is well placed to manage its business risks successfully. Accordingly the directors have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future and therefore they continue to adopt the going concern basis of accounting in preparing the financial statements.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Taxation

Taxation for the period comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 2 (2020 - 2).

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.10.21	30.11.20
	£	£
Other creditors	1,750	11,801
	<u> </u>	<u> </u>



CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
ANN'S COMMUNITY KITCHEN CIC

Sir Gait & Company
Chartered Accountants
& Registered Auditors

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Ann's Community Kitchen CIC for the period ended 31 October 2021 which comprise the Statement of Income and Retained Earnings, 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 within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

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

It is your duty to ensure that Ann's Community Kitchen CIC 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 Ann's Community Kitchen CIC. You consider that Ann's Community Kitchen CIC is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of Ann's Community Kitchen 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 financial statements.

Arthur Gait & Company
Chartered Accountants
18 Gold Tops
Newport
South Wales
NP20 5WJ

Date: 07/03/22

**DETAILED INCOME AND EXPENDITURE ACCOUNT
FOR THE PERIOD 1 DECEMBER 2020 TO 31 OCTOBER 2021**

	Period 1.12.20 to 31.10.21		Period 30.11.19 to 30.11.20	
	£	£	£	£
Turnover				
NCC Food Poverty Grants	3,000		-	
The National Lottery Community Fund grant	9,750		250	
Co-op Bank Community grant	-		1,000	
Donations	600		250	
	<u> </u>	13,350	<u> </u>	1,500
Cost of sales				
Purchases and consumables	2,224		167	
Cleaning	260		-	
Rent	70		-	
	<u> </u>	2,554	<u> </u>	167
GROSS SURPLUS		10,796		1,333
Expenditure				
Use of residence as office	288		312	
Insurance	325		-	
Directors' salaries	3,995		210	
Postage and stationery	115		8	
Travel	440		36	
Website and marketing	511		38	
Equipment	214		-	
Miscellaneous	205		26	
Training	2,111		-	
Accountancy	1,431		1,438	
	<u> </u>	9,635	<u> </u>	2,068
NET SURPLUS/(DEFICIT)		<u>1,161</u>		<u>(735)</u>

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

Ann's Community Kitchen CIC

Company Number

12339807

Year Ending

31 October 2021

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.

Ann's Community Kitchen CIC was established on 29th November 2019, our initial aim being to promote Healthy Eating via cookery lessons with a group of elderly based at Blaen-Y-Pant Community Centre.

With the funding received we have benefited our Blaen-Y-Pant Communities with these weekly cookery classes for groups of up to 50 elderly people and 20 Family with young children who live around Bettws, where we provide basic pantry items on a weekly basis. This was based at the community centre but like everyone else we were faced with Covid-19 Lockdown and were unable to continue with these classes for much of 2020 and 2021.

(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.

Our company stakeholders are a group of 50 elderly from Blaen-Y-Pant Community Centre and 20 family with young children around Bettws areas. Both company directors live nearby, with regular phone calls checking how they were and to make sure there are enough food or groceries for them.

As for research, we have collected feedback using our simple Questionnaire form for the elderly and families and help to improve our Healthy Eating cookery lessons.

(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.

The total value of Directors' Remuneration is £3995

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

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

Signed

APWborell

Date

4/03/22

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.

Tel	
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)

CIC 34

CONTINUATION SHEET

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

**Company Name in
full**

Ann's Community Kitchen CIC

Company Number

12339807

Year Ending

31 October 2021

PLEASE CLEARLY INDICATE THE PART YOU ARE CONTINUING HERE

PART 1 - COMPANY'S ACTIVITIES AND IMPACT

For the time the classes were running they helped give the elderly a focus and meeting point during the week, as well as providing them with a healthy meal and recipe ideas to try at home. Instead, we managed to cook and delivered 17 hot meals to the elderly, 13 episodes of Facebook Live and Zoom Online Cookery Sessions with both elderly and family with young children.

We have also collected 1,319.5kg supermarket surplus food in total which is equivalent to 3,141.7 meals with 4,222.4kg of CO2 savings. We repack according to the family size, including a printout of recipe sheet and deliver to individual family and elderly weekly.