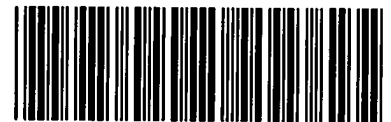


REGISTERED NUMBER: 12348759 (England and Wales)

Report of the Directors and
Unaudited Financial Statements for the Year Ended 30th April 2023
for
FUTURE PROOF PURPOSE CIC

MastersFuller
Chartered Certified Accountants
38 Salisbury Road
Worthing
West Sussex
BN11 1RD

WEDNESDAY



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COMPANIES HOUSE

FUTURE PROOF PURPOSE CIC

Contents of the Financial Statements
for the Year Ended 30th April 2023

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FUTURE PROOF PURPOSE CIC

Company Information
for the Year Ended 30th April 2023

DIRECTORS:

D G H Gair
T G Hall
B Holt

REGISTERED OFFICE:

38 Salisbury Road
Worthing
West Sussex
BN11 1RD

REGISTERED NUMBER:

12348759 (England and Wales)

ACCOUNTANTS:

MastersFuller
Chartered Certified Accountants
38 Salisbury Road
Worthing
West Sussex
BN11 1RD

FUTURE PROOF PURPOSE CIC

Report of the Directors
for the Year Ended 30th April 2023

The directors present their report with the financial statements of the company for the year ended 30th April 2023.

PRINCIPAL ACTIVITY

The principal activity of the company is to carry on projects that support young people struggling socially, academically or behaviorally to develop the skills and confidence to create a better future.

DIRECTORS

The directors shown below have held office during the whole of the period from 1st May 2022 to the date of this report.

D G H Gair
T G Hall
B Holt

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:



T G Hall - Director

24th January 2024

FUTURE PROOF PURPOSE CIC

Income Statement
for the Year Ended 30th April 2023

	Notes	2023 £	2022 £
TURNOVER		28,258	52,838
Cost of sales		<u>16,610</u>	<u>15,515</u>
GROSS SURPLUS		11,648	37,323
Administrative expenses		<u>17,704</u>	<u>20,090</u>
		(6,056)	17,233
Other operating income		<u>-</u>	<u>4,803</u>
OPERATING (DEFICIT)/SURPLUS and (DEFICIT)/SURPLUS BEFORE TAXATION		(6,056)	22,036
Tax on (deficit)/surplus		<u>(1,927)</u>	<u>3,526</u>
(DEFICIT)/SURPLUS FOR THE FINANCIAL YEAR		<u>(4,129)</u>	<u>18,510</u>

The notes form part of these financial statements

FUTURE PROOF PURPOSE CIC (REGISTERED NUMBER: 12348759)

Balance Sheet
30th April 2023

	Notes	2023 £	2022 £
FIXED ASSETS			
Tangible assets	5	4,194	1,335
CURRENT ASSETS			
Debtors	6	3,691	-
Cash at bank		23,536	36,386
		<u>27,227</u>	<u>36,386</u>
CREDITORS			
Amounts falling due within one year	7	17,040	19,211
NET CURRENT ASSETS		<u>10,187</u>	<u>17,175</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>14,381</u>	<u>18,510</u>
RESERVES			
Income and expenditure account		14,381	18,510
		<u>14,381</u>	<u>18,510</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th April 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th April 2023 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 24th January 2024 and were signed on its behalf by:



T G Hall - Director

The notes form part of these financial statements

FUTURE PROOF PURPOSE CIC

Notes to the Financial Statements **for the Year Ended 30th April 2023**

1. STATUTORY INFORMATION

Future Proof Purpose 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.

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.

Turnover

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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 33% on reducing balance and 25% on reducing balance

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, 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 year 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 year was NIL (2022 - NIL).

4. OPERATING (DEFICIT)/SURPLUS

The operating deficit (2022 - operating surplus) is stated after charging:

	2023	2022
	£	£
Depreciation - owned assets	963	528
	<u> </u>	<u> </u>

FUTURE PROOF PURPOSE CIC

Notes to the Financial Statements - continued
for the Year Ended 30th April 2023

5. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1st May 2022	1,863
Additions	3,822
	<hr/>
At 30th April 2023	5,685
	<hr/>
DEPRECIATION	
At 1st May 2022	528
Charge for year	963
	<hr/>
At 30th April 2023	1,491
	<hr/>
NET BOOK VALUE	
At 30th April 2023	4,194
	<hr/> <hr/>
At 30th April 2022	1,335
	<hr/> <hr/>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Other debtors	3,691	-
	<hr/> <hr/>	<hr/> <hr/>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Trade creditors	-	264
Amounts owed to group undertakings	109	109
Taxation and social security	-	3,526
Other creditors	16,931	15,312
	<hr/>	<hr/>
	17,040	19,211
	<hr/> <hr/>	<hr/> <hr/>

Chartered Certified Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Future Proof Purpose CIC

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Future Proof Purpose CIC for the year ended 30th April 2023 which comprise the Income Statement, 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 Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/rulebook>.

This report is made solely to the Board of Directors of Future Proof Purpose 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 Future Proof Purpose CIC and state those matters that we have agreed to state to the Board of Directors of Future Proof Purpose CIC, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Future Proof Purpose 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 loss of Future Proof Purpose CIC. You consider that Future Proof Purpose 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 financial statements of Future Proof Purpose 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.

MastersFuller
Chartered Certified Accountants
38 Salisbury Road
Worthing
West Sussex
BN11 1RD

24th January 2024

FUTURE PROOF PURPOSE CIC

Detailed Income and Expenditure Account
for the Year Ended 30th April 2023

	2023		2022
	£	£	£
Income		28,258	52,838
Cost of sales			
Direct costs		<u>16,610</u>	<u>15,515</u>
GROSS SURPLUS		11,648	37,323
Other income			
Inter-company loan written off		<u>-</u>	<u>4,803</u>
		11,648	42,126
 Expenditure			
Use of home as office	312		312
Insurance	611		-
Telephone	-		80
Postage & stationery	5,163		207
Advertising	877		10,484
Travelling	1,597		4,667
Motor expenses	4,283		797
Repairs to equipment	-		246
Computer	632		118
Sundry expenses	359		1
Accountancy	1,308		1,813
Legal & professional fees	1,438		40
Entertainment	161		797
	<u>16,741</u>		<u>19,562</u>
		(5,093)	22,564
 Depreciation			
Plant & machinery		<u>963</u>	<u>528</u>
NET (DEFICIT)/SURPLUS		<u>(6,056)</u>	<u>22,036</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

Future Proof Purpose CIC

Company Number

12348759

Year Ending

30 April 2023

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.

Future Proof Purpose CIC continued to feel the impact on the Covid pandemic - with a greatly reduced delivery programme. We continued delivery a smaller number of projects, often focused on completing activities that had begun in previous years but had halted due to the inability to engage directly with schools. Projects included: completion of a planned project with the Golf Foundation, completion of a project with Ann York Church in a community setting, etc. Each completed programme captured data highlighting the impact on the participants.

(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.

In line with the reduced delivery stage a reduced programme of engagement was maintained. This focused on identifying best practice, insight and community need that would subsequently be utilised to ensure programme delivery was focused on those issues most pressing within the community or as highlighted as priorities by stakeholders

(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.

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



Date

26/1/2024

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)