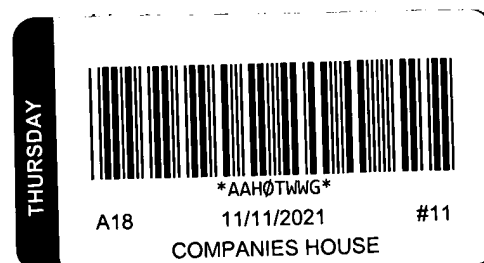


CULTURE, HEALTH & WELLBEING ALLIANCE CIC
(A COMPANY LIMITED BY GUARANTEE)
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
PERIOD FROM 11 DECEMBER 2019 TO 31 MARCH 2021

Edwards & Keeping

Chartered Accountants



CULTURE, HEALTH & WELLBEING ALLIANCE CIC

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CULTURE, HEALTH & WELLBEING ALLIANCE CIC

COMPANY INFORMATION

Directors Ms Esme Ward
 Ms Deborah Munt
 Mr Ben James Pearce
 Ms Rosemary Dow
 Ms Thanh Giang Sinden
 Ms Trishna Nath

Registered office Priory Campus
 Pontefract Road
 Barnsley
 South Yorkshire
 S71 5PN

Accountants Edwards & Keeping
 Chartered Accountants
 Unity Chambers
 34 High East Street
 Dorchester
 Dorset
 DT1 1HA

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON
THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF
CULTURE, HEALTH & WELLBEING ALLIANCE CIC
FOR THE PERIOD ENDED 31 MARCH 2021**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Culture, Health & Wellbeing Alliance CIC for the period ended 31 March 2021 as set out on pages 3 to 6 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 Culture, Health & Wellbeing Alliance 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 Culture, Health & Wellbeing Alliance CIC and state those matters that we have agreed to state to the Board of Directors of Culture, Health & Wellbeing Alliance 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 Culture, Health & Wellbeing Alliance CIC and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Culture, Health & Wellbeing Alliance 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 Culture, Health & Wellbeing Alliance CIC. You consider that Culture, Health & Wellbeing Alliance 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 accounts of Culture, Health & Wellbeing Alliance 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.

.....*Edwards & Keeping*.....

Edwards & Keeping
Chartered Accountants
Unity Chambers
34 High East Street
Dorchester
Dorset
DT1 1HA

Date:.....*10 November 2021*.....

CULTURE, HEALTH & WELLBEING ALLIANCE CIC

(REGISTRATION NUMBER: 12359172)
BALANCE SHEET AS AT 31 MARCH 2021

	Note	2021 £
Fixed assets		
Tangible assets	4	563
Current assets		
Debtors	5	4,080
Cash at bank and in hand		<u>48,620</u>
		52,700
Creditors: Amounts falling due within one year	6	<u>(53,263)</u>
Net current liabilities		<u>(563)</u>
Net assets/(liabilities)		<u><u>-</u></u>
Capital and reserves		
Shareholders' funds/(deficit)		<u><u>-</u></u>

For the financial period ending 31 March 2021 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 period 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.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

Approved and authorised by the Board on 03/11/2021 and signed on its behalf by:



Ms Trishna Nath
Director

CULTURE, HEALTH & WELLBEING ALLIANCE CIC

NOTES TO THE UNAUDITED FINANCIAL STATEMENTS FOR THE PERIOD FROM 11 DECEMBER 2019 TO 31 MARCH 2021

1 General information

The company is a company limited by guarantee, incorporated in England and Wales, and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £1 towards the assets of the company in the event of liquidation.

The address of its registered office is:

Priory Campus
Pontefract Road
Barnsley
South Yorkshire
S71 5PN

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 financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

Basis of preparation

These 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.

Going concern

The financial statements have been prepared on a going concern basis. At the period end, the CIC has £32,939 of deferred grant funding income in addition to the amounts it is due to receive in the subsequent period. The Directors consider the CIC has sufficient funds to support operations for forthcoming periods.

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.

Other grants

Grants relating to revenue are recognised in the Profit and Loss account on a systematic basis over the periods in which the company recognises the related costs for which the grant is intended to compensate.

Tax

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.

CULTURE, HEALTH & WELLBEING ALLIANCE CIC

NOTES TO THE UNAUDITED FINANCIAL STATEMENTS FOR THE PERIOD FROM 11 DECEMBER 2019 TO 31 MARCH 2021

Tangible assets

Tangible assets are stated in the balance sheet at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

The cost of tangible assets includes directly attributable incremental costs incurred in their acquisition and installation.

Depreciation

Depreciation is charged so as to write off the cost of assets, other than land and properties under construction over their estimated useful lives, as follows:

Asset class	Depreciation method and rate
Office equipment	25% reducing balance

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.

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.

Leases

Leases in which substantially all the risks and rewards of ownership are retained by the lessor are classified as operating leases. Payments made under operating leases are charged to profit or loss on a straight-line basis over the period of the lease.

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 period, was 2.

CULTURE, HEALTH & WELLBEING ALLIANCE CIC

NOTES TO THE UNAUDITED FINANCIAL STATEMENTS FOR THE PERIOD FROM 11 DECEMBER 2019 TO 31 MARCH 2021

4 Tangible assets

	Furniture, fittings and equipment £	Total £
Cost or valuation		
Additions	750	750
At 31 March 2021	750	750
Depreciation		
Charge for the period	187	187
At 31 March 2021	187	187
Carrying amount		
At 31 March 2021	563	563

5 Debtors

	2021 £
Trade debtors	650
Prepayments	3,430
	4,080

6 Creditors

Creditors: amounts falling due within one year

	2021 £
Due within one year	
Trade creditors	1,850
Taxation and social security	1,156
Accruals and deferred income	50,030
Other creditors	227
	53,263

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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**

Culture, Health & Wellbeing Alliance CIC

Company Number

12359172

Year Ending

(31/03/21)

(The date format is required in full)

Please ensure the company name is consistent with the company name entered on the accounts.

Please note that you must give details in this report of transfer of assets for less than full consideration e.g. donations to outside bodies, or paid directors at less than market value.

(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 fair and accurate description of how they have benefited the community.

The Culture, Health & Wellbeing Alliance CIC (CHWA) is a national free-to-join organisation that supports everyone invested in working with culture and creativity to support our health and wellbeing. <https://www.culturehealthandwellbeing.org.uk/who-we-are/about-alliance>

CHWA was established as a CIC in December 2019 with a new Board of Directors. It became fully independent in December 2020 after establishing a novation agreement between its previous host organisation Arts & Health South West and its primary funder Arts Council England. CHWA was supported in this process pro-bono by law firm Vedder Price via LawWorks.

In 2020-21 CHWA saw a huge increase in demand for its services with 30+ inquiries a day as the role of creativity in supporting our health and wellbeing during the pandemic became increasingly clear.

We worked to support our members and stakeholders by reporting their needs and priorities to funders and commissioners, providing multiple opportunities for support through events, meetings, and workshops, showcasing work through case study reports and events, and acting as a hub for up-to-date information on the work and context.

(Please continue on separate continuation sheet if necessary.)

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(The date format is required in full)

PART 2 – CONSULTATION WITH STAKEHOLDERS

A “stakeholder” is any person or organisation affected by the company’s activities. Indicate what steps the company has taken during the financial year to which the report relates to consult its stakeholders, whether formally or informally. If there has been no consultation, this should be made clear.

Please indicate who the company's stakeholders are:

- Members of the Culture, Health & Wellbeing Alliance CIC (rising to 5,500 ppl at year end)
- Strategic Members of the Culture, Health & Wellbeing Alliance CIC
- Regional Champions for the Culture, Health & Wellbeing Alliance CIC
- Board of Directors the Culture, Health & Wellbeing Alliance CIC

Please indicate how the stakeholders have been consulted:

Members of the Culture, Health & Wellbeing Alliance CIC

- Members are kept informed of national developments and opportunities in culture, health and wellbeing via the website and monthly bulletin (example from December 2020 here)
- We have invited members to submit responses to the following calls:
 - Case studies of freelance creative practitioners supporting health and wellbeing, and adapting to covid (April 2020)
 - Case studies of creative/cultural work reaching people shielding from covid (June 2020)
 - Case studies of creative/cultural work reaching people in institutions (hospitals, care homes, prisons etc.) (October 2020)
 - A national sector survey to understand the financial structure and makeup of the sector and its levels of optimism for the future (May 2020)
 - A members' Equality, Diversity and Inclusion survey (August 2020)

Strategic Alliance Members (SAMs) of the Culture, Health & Wellbeing Alliance CIC

Regional Champions for the Culture, Health & Wellbeing Alliance CIC

- SAMs and regional champions were involved in a consultation process in late March 2020 via phone and email to build a snapshot sector report: a picture of the sector's emerging priorities early in the pandemic.
- SAMs and regional champions are convened quarterly to discuss their priorities and develop joint strategies for work
- Regional champions report back on regional development and challenges via a google form prior to each meeting

Board of Directors the Culture, Health & Wellbeing Alliance CIC

- The Board met every two weeks for the first months of lockdown, which has now dropped to every two months.

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.

- **Case studies of freelance creative practitioners supporting health and wellbeing, and adapting to covid (April 2020)**
Case studies were collated with partner organisations from Scotland, Wales and Northern Ireland and shared via our website in April 2020. This was also shared with funders and commissioners via our bulletin and targeted emails.
We held a webinar to explore the case studies on 18 May 2020.
- **Case studies of creative/cultural work reaching people shielding from covid (June 2020)**
50+ case studies were presented on our site and used as the basis of a report shared with funders, commissioners and policymakers via our bulletin. The report was also used as the basis of a meeting of the All-Party Parliamentary Group for Arts, Health & Wellbeing on 16 July 2020.
- **Case studies of creative/cultural work reaching people in institutions (hospitals, care homes, prisons etc.) (October 2020)**
50+ case studies were presented on our site and used as the basis of a report shared with funders, commissioners and policymakers via our bulletin. The report was the subject of a number of articles in specialist press including *Care Matters* magazine and NHS Networks. The report has been presented at numerous national and international events and workshops.
- **A national sector survey to understand the financial structure and makeup of the sector and its levels of optimism for the future (May 2020)**
Analysis of the survey has been presented at national and international events including to Arts Council England's health and wellbeing champions and at the International Conference for Culture, Health and Wellbeing. Analysis pertaining specifically to people working with mental health was shared with the Baring Foundation at their request to inform their ten-year commitment to arts and mental health.
- **A members' Equality, Diversity and Inclusion survey (August 2020)**
Results from the survey have been used to inform our Equality Action Plan and are available on our site and discussed in this Director's blog.
- **SAMs and regional champions' snapshot sector report:**
The report was shared with contacts at Arts Council England and other lottery distributors to inform their response to the pandemic.
- **SAMs and regional champions**
The group co-created a submission to House of Lords covid-19 committee on "Life beyond Covid" in August 2020. SAMs and regional champions' discussions and reports are the basis for CHWA's programme and strategic priorities.
- **Board of Directors the Culture, Health & Wellbeing Alliance CIC**
The Board has refined the information described above into a strategic direction for CHWA. The Board also helps us to share this information with influential stakeholders to support our members' needs.

(Please continue on separate continuation sheet if necessary.)

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(The date format is required in full)

PART 3 –DIRECTORS’ REMUNERATION (See Appendix A)

All community interest companies are required to report certain information about their directors’ remuneration.

The information required is specified in Schedule 3 to the Small Companies and Groups (Accounts and Directors’ Report) Regulations 2008, for companies which are subject to the “small companies’ regime” under Part 15 of the Companies Act 2006.

All companies are required to provide some of this information in the notes to their annual accounts. **If you have provided all of this information in your accounts, you need not reproduce it here, but you must state where that information can be found.**

1. Total amount of directors’ remuneration etc	
(a)	<p>The overall total amount of remuneration paid to or receivable by directors in respect of qualifying services.</p> <p>None.</p>
(b)	<p>The overall total amount of money paid to or receivable by directors, and the net value of assets (other than money, share options or shares) received or receivable by directors, under long term incentive schemes in respect of qualifying services.</p> <p>None.</p>
(c)	<p>The overall total value of any company contributions—</p> <p>(i) paid, or treated as paid, to a pension scheme in respect of directors’ qualifying services, and</p> <p>(ii) by reference to which the rate or amount of any money purchase benefits that may become payable will be calculated.</p> <p>None.</p>
(d)	<p>The number of directors (if any) to whom retirement benefits are accruing in respect of qualifying services—</p>

	<p>(i) under money purchase schemes, and</p> <p>(ii) under defined benefit schemes.</p> <p>None.</p>
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NB: For the purposes of section 1 above, any reference to a "subsidiary undertaking" of the company, is to an undertaking which is a subsidiary undertaking at the time the services were rendered.

2. Compensation to directors for loss of office

	<p>The aggregate amount of any payments made to directors, or past directors, for loss of office.</p> <p>None.</p> <p><i>NB: For the purposes of this paragraph, any reference to a "subsidiary undertaking" of the company, is to an undertaking which is a subsidiary undertaking immediately before the loss of office as director.</i></p>
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3. Sums paid to third parties in respect of directors' services

	<p>The aggregate amount, and nature, of any consideration (including benefits otherwise than in cash) paid to or receivable by third parties for making available the services of any person—</p> <p>(i) as a director of the company, or</p> <p>(ii) while director of the company—</p> <p style="padding-left: 40px;">(a) as director of any of its subsidiary undertakings, or</p> <p style="padding-left: 40px;">(b) otherwise in connection with the management of the affairs of the company or any of its subsidiary undertakings.</p> <p>None.</p> <p><i>NB: For consideration otherwise than in cash, the reference to its amount is to the estimated money value of the benefit.</i></p> <p><i>NB: "Third party" means a person other than:</i></p> <p style="padding-left: 20px;"><i>(a) the director himself or a person connected with him or body corporate controlled by him, or</i></p> <p style="padding-left: 20px;"><i>(b) the company or any of its subsidiary undertakings.</i></p>
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(Please continue on separate continuation sheet if necessary.)

NOTES

General nature of obligations

- (1) Information has to be given only so far as it is contained in the company's books and papers, or the company has the right to obtain it from the persons concerned.
- (2) Any information is treated as shown if it is capable of being readily ascertained from other information which is shown.

Provisions as to amounts to be shown

- (1) The amount in each case includes all relevant sums, whether paid by or receivable from the company, any of the company's subsidiary undertakings or any other person.
- (2) References to amounts paid to or receivable by a person include amounts paid to or receivable by a person connected with him or a body corporate controlled by him (but not so as to require an amount to be counted twice).
- (3) Except as otherwise provided, the amounts to be shown for any financial year are—
 - (a) the sums receivable in respect of that year (whenever paid) or,
 - (b) in the case of sums not receivable in respect of a period, the sums paid during that year.
- (4) Sums paid by way of expenses allowance that are charged to United Kingdom income tax after the end of the relevant financial year must be shown in a note to the first accounts in which it is practicable to show them and must be distinguished from the amounts to be shown apart from this provision.
- (5) Where it is necessary to do so for the purpose of making any distinction required in complying with this Schedule, the directors may apportion payments between the matters in respect of which they have been paid or are receivable in such manner as they think appropriate.

Exclusion of sums liable to be accounted for to company etc

- (1) The amounts to be shown do not include any sums that are to be accounted for—
 - (a) to the company or any of its subsidiary undertakings, or
 - (b) by virtue of sections 219 and 222(3) of the Companies Act 2006 (payments in connection with share transfers: duty to account), to persons who sold their shares as a result of the offer made.
- (2) Where—
 - (a) any such sums are not shown in a note to the accounts for the relevant financial year on the ground that the person receiving them is liable to account for them, and
 - (b) the liability is afterwards wholly or partly released or is not enforced within a period of two years,

those sums, to the extent to which the liability is released or not enforced, must be shown in a note to the first accounts in which it is practicable to show them and must be distinguished from the amounts to be shown apart from this provision.

Money purchase benefits and defined benefits

Where a pension scheme provides for any benefits that may become payable to or in respect of any director to be whichever are the greater of—

- (a) money purchase benefits as determined by or under the scheme; and
- (b) defined benefits as so determined,

the company may assume for the purposes of this paragraph that those benefits will be money purchase benefits, or defined benefits, according to whichever appears more likely at the end of the financial year.

For the purpose of determining whether a pension scheme is a money purchase or defined benefit scheme, any death in service benefits provided for by the scheme are to be disregarded.

Remuneration

Remuneration paid or receivable or share options granted in respect of a person's accepting office as a director are treated as emoluments paid or receivable or share options granted in respect of his services as a director.

Definitions	
Company contributions	means – in relation to a pension scheme and a director, any payments (including insurance premiums) made, or treated as made, to the scheme in respect of the director by a person other than the director
Consideration	includes benefits otherwise than in cash, and in relation to such consideration the reference to its amount is to the estimated money value of the benefit
Defined benefit scheme	means – a pension scheme that is not a money purchase scheme
Defined benefits	means - retirement benefits payable under a pension scheme that are not money purchase benefits
Money purchase benefits	means -

	retirement benefits payable under a pension scheme the rate or amount of which is calculated by reference to payments made, or treated as made, by the director or by any other person in respect of the director and which are not average salary benefits
Money purchase scheme	means - a pension scheme under which all of the benefits that may become payable to or in respect of the director are money purchase benefits
Net value	means – In relation to any assets received or receivable by a director, value after deducting any money paid or other value given by the director in respect of those assets
Payment for loss of office	has the same meaning as in section 215 of the Companies Act 2006
Pension scheme	means – a retirement benefits scheme as defined by section 611 of the Income and Corporation Taxes Act 1988
Qualifying services	means - in relation to any person, that person's services as a director of the company, and that person's services while director of the company— (a) as director of any of its subsidiary undertakings; or (b) otherwise in connection with the management of the affairs of the company or any of its subsidiary undertakings
Remuneration	includes— (a) salary, fees and bonuses, sums paid by way of expenses allowance (so far as they are chargeable to UK income tax), and (b) subject to the exclusion below, the estimated money value of any other benefits received by him otherwise than in cash.

	<p>The expression does not include—</p> <p>(a) the value of any share options granted to a director or the amount of any gains made on the exercise of any such options,</p> <p>(b) any company contributions paid, or treated as paid, in respect of him under any pension scheme or any benefits to which he is entitled under any such scheme, or</p> <p>(c) any money or other assets paid to or received or receivable by him under any long-term incentive scheme</p>
Retirement benefits	has the meaning given by section 612(1) of that Act
Share option	<p>means -</p> <p>a right to acquire shares</p>
Shares	<p>means -</p> <p>shares (whether allotted or not) in the company, or any undertaking which is a group undertaking in relation to the company, and includes a share warrant as defined by section 779(1) of the Companies Act 2006</p>
Subsidiary undertakings	Any reference to a subsidiary undertaking of the company, in relation to a person who is or was, while a director of the company, a director also, by virtue of the company's nomination (direct or indirect) of any other undertaking, includes that undertaking, whether or not it is or was in fact a subsidiary undertaking of the company

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31/3/21

(The date format is required in full).

PART 4 – TRANSFERS OF ASSETS OTHER THAN FOR FULL CONSIDERATION (EXCLUDING DIVIDENDS)

Community interest companies are only permitted to transfer assets other than for full consideration (i.e. at less than market value) if:

- (i) the assets in question are transferred to an asset-locked body (a community interest company, charity or equivalent body established outside Great Britain) which is specified in the company's constitution, or where the Regulator has consented to the transfer; or
- (ii) the transfer, although not made to an asset-locked body, is nevertheless made for the benefit of the community.

Where transfers of either kind are made, the community interest company report must disclose the amount of the transfer, or, where this cannot be given precisely, a fair estimate of the value of the assets transferred. Please give the following details:

- i) A description of the asset and the amount of the transfer or estimate of its value. **Please state 'none', if applicable and move to section 5**
- ii) Details of the recipient, to which the asset was transferred, including whether or not it is an asset-locked body.
- iii) If the recipient is not an asset-locked body, how the transfer will benefit the community.
- iv) If the recipient is an asset-locked body, whether it is specified in the company's memorandum or articles of association as a recipient of transfers of the company's assets other than for full consideration.
- v) If the recipient is an asset-locked body, but is not so specified, brief details of how the Regulator's consent to the transfer was given.

(Please continue on separate continuation sheet if necessary.)

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PART 5 – DIVIDENDS FOR THE FINANCIAL YEAR TO WHICH THE REPORT RELATES

This part of the template should be completed if the company is limited by shares and has declared or proposed to declare a dividend in respect of the financial year to which the report relates or has declared a dividend in respect of any of the four financial years immediately preceding that financial year. If the company is limited by shares but has not declared or proposed any dividends in respect of the financial year to which the report relates, please indicate this.

Before completing this part you should consult Chapter 6.3 and Annex A of the Regulator's information and guidance notes which contain the rules on dividend payments.

For all dividends declared or proposed in respect of the financial year to which the report relates, please supply the following information:

- (i) A description of the class, number and paid up value of the shares on which the dividend has been declared or paid. **Please state 'none', if applicable and move to section 6**

None.

- (ii) The amount of dividend declared or paid per share

- (iii) Whether or not the dividend is an exempt dividend (in essence, a dividend paid directly or indirectly to an asset-locked body where the asset-locked body is either specified in the company's constitution as a possible recipient of its assets, or the Regulator has consented to payment of the dividend.

- (iv) if it is an exempt dividend, why it is an exempt dividend.

(Please continue on separate continuation sheet if necessary.)

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(The date format is required in full)

Where a dividend which is not an exempt dividend is declared or proposed in respect of the financial year to which the report relates, the report must explain how it complies with regulations 17 to 20 of the Community Interest Company Regulations 2005 by giving details of:

(i) The maximum dividend per share

NA

(ii) The maximum aggregate dividend

(iii) In addition to the above information, the total amount of (a) all exempt; and (b) all non-exempt dividends declared or proposed in respect of the financial year to which the report relates should be given.

(Please continue on separate continuation sheet if necessary.)

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(The date format is required in full)

PART 6 – INTEREST PAID AT A PERFORMANCE-RELATED RATE

This part should only be completed if the company has, at any time during the financial year to which this report relates, had a debt outstanding, or a debenture in issue on which a performance-related rate of interest was payable. A performance-related rate of interest is a rate which varies according to the level of the company's profits or turnover, or any item on its balance sheet. See further Chapter 6.4 of the Regulator's guidance notes.

In order to demonstrate compliance with the rules on performance-related rates of interest, please give the following details:

- (i) The rates of interest paid on any debt or debenture of the company on which a performance-related rate of interest was payable as calculated over a 12-month period ending with the most recent date on which interest became payable in respect of that debt or debenture during the financial year. **Please state 'none', if applicable and move to section 7**
- (ii) (If the interest cap applied to that debt or debenture) how any such rates of interest were calculated.
- (iii) Either the interest cap applicable to the debt or debenture concerned (with an explanation of how it has been calculated), or an explanation of why the cap does not apply to it (i.e. because the agreement was entered into before the company became a community interest company).

(Please continue on separate continuation sheet if necessary.)

Company Number

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(The date format is required in full)

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

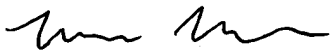
PART 7 – SIGNATORY

(Please note this must be a live signature)

(DD/MM/YY)

Please ensure that a director or secretary signs the original CIC Report, which should be retained for your records. Please send a copy of the CIC Report to the Registrar of Companies (see below).

Signed



Date

27/03/2021

Office held 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.

Mrs T Nath

c/o Culture, Health & Wellbeing Alliance CIC

Priory Campus, Lundwood, Barnsley S71 5PN

Tel 07511972172

DX Number

DX Exchange

Please send a completed copy, along with the accounts and a cheque or postal order for the £15 filing fee (payable to Companies House), to one of the following addresses:

*Companies registered in **England and Wales**:* Companies House, Crown Way, Cardiff, CF14 3UZ (DX 33050 Cardiff)

*Companies registered in **Scotland**:* Companies House, 4th Floor, Edinburgh Quay 2, 139 Fountainbridge, Edinburgh EH3 9FF (DX235 Edinburgh)

*Companies registered in **Northern Ireland**:* Companies House, 2nd Floor, The Linenhall, 32-38 Linenhall Street, Belfast, BT2 8BG

Please ensure the company name is consistent with the company name entered on the accounts.