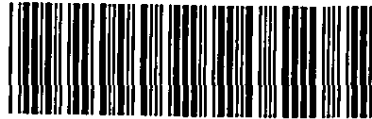


Report of the Directors and
Unaudited Financial Statements for the Year Ended 31 March 2016
for
4 The Community CIC

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for the Year Ended 31 March 2016

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Company Information
for the Year Ended 31 March 2016

DIRECTORS:

N Moores
A S Murphy
S Owen
Fr C F Ramsay
R Walsh

REGISTERED OFFICE:

119 Wellington Road
Rhyl
Denbighshire

REGISTERED NUMBER:

08743463 (England and Wales)

ACCOUNTANTS:

J V Banks
Chartered Accountants
Banks House
Paradise Street
Rhyl
Denbighshire
LL18 3LW

4 The Community CIC

Report of the Directors
for the Year Ended 31 March 2016

The directors present their report with the financial statements of the company for the year ended 31 March 2016

DIRECTORS

The directors shown below have held office during the whole of the period from 1 April 2015 to the date of this report

N Moores
A S Murphy
S Owen
R Walsh

Other changes in directors holding office are as follows

Fr C F Ramsay - appointed 22 August 2015

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:



S Owen - Director

9 August 2016

4 The Community CIC

Income and Expenditure Account
for the Year Ended 31 March 2016

	Notes	31 3 16 £	31 3 15 £
TURNOVER		30,190	9,484
Administrative expenses		<u>30,117</u>	<u>6,967</u>
OPERATING SURPLUS and SURPLUS ON ORDINARY ACTIVITIES BEFORE TAXATION	2	73	2,517
Tax on surplus on ordinary activities	3	<u>-</u>	<u>-</u>
SURPLUS FOR THE FINANCIAL YEAR		<u><u>73</u></u>	<u><u>2,517</u></u>

The notes form part of these financial statements

Balance Sheet
31 March 2016

	Notes	£	31 3 16	£	31 3 15	£
FIXED ASSETS						
Tangible assets	4			3,600		2,518
CURRENT ASSETS						
Debtors	5	855		-		
Cash at bank and in hand		15,160		4,218		
			16,015		4,218	
CREDITORS						
Amounts falling due within one year	6	17,025		4,219		
NET CURRENT LIABILITIES				(1,010)		(1)
TOTAL ASSETS LESS CURRENT LIABILITIES				<u>2,590</u>		<u>2,517</u>
RESERVES						
Income and expenditure account	7			2,590		2,517
				<u>2,590</u>		<u>2,517</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 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 of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2015)

The financial statements were approved by the Board of Directors on 9 August 2016 and were signed on its behalf by



S Owen - Director

4 The Community CIC

Notes to the Financial Statements for the Year Ended 31 March 2016

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015)

Turnover

Turnover represents net invoiced sales of services, excluding value added tax

Tangible fixed assets

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

Fixtures and fittings - 25% on reducing balance

Deferred tax

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

2 OPERATING SURPLUS

The operating surplus is stated after charging

	31 3 16	31 3 15
	£	£
Depreciation - owned assets	<u>1,200</u>	<u>840</u>
Directors' remuneration and other benefits etc	<u>-</u>	<u>-</u>

3 TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 31 March 2016 nor for the year ended 31 March 2015

4 TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1 April 2015	3,358
Additions	<u>2,282</u>
At 31 March 2016	<u>5,640</u>
DEPRECIATION	
At 1 April 2015	840
Charge for year	<u>1,200</u>
At 31 March 2016	<u>2,040</u>
NET BOOK VALUE	
At 31 March 2016	<u>3,600</u>
At 31 March 2015	<u>2,518</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2016

5 **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31 3 16	31 3 15
	£	£
Trade debtors	800	-
Other debtors	55	-
	<u>855</u>	<u>-</u>

6 **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31 3 16	31 3 15
	£	£
Trade creditors	4,443	-
Social security and other taxes	112	27
Accruals and deferred income	12,110	-
Accrued expenses	360	4,192
	<u>17,025</u>	<u>4,219</u>

7 **RESERVES**

	Income and expenditure account £
At 1 April 2015	2,517
Surplus for the year	<u>73</u>
At 31 March 2016	<u>2,590</u>

8 **RELATED PARTY DISCLOSURES**

R Walsh
 Director

During the year Mr Walsh invoiced the company £7,200 for consultancy services
 During the year expenses of £2,123 were paid to Mr Walsh

	31 3 16	31 3 15
	£	£
Amount due to related party at the balance sheet date	<u>4,000</u>	<u>-</u>

S Owen
 Director

During the year expenses of £727 were paid to Mr Owen

N Moores
 Director

During the year expenses of £241 were paid to Mr Moores

4 The Community CIC

Detailed Income and Expenditure Account
for the Year Ended 31 March 2016

	£	31 3 16	£	31 3 15	£
Sales			30,190		9,484
Expenditure					
Wages	10,185			1,249	
Insurance	-			330	
Training	54			59	
Telephone	977			272	
Post and stationery	129			1,003	
Advertising	-			140	
Travelling	3,570			2,012	
Consumables	696			360	
Repairs and renewals	4,775			120	
Sundry expenses	188			14	
Refreshments	-			7	
Accountancy	360			534	
Legal and professional fees	7,885			3	
Depreciation of tangible fixed assets					
Fixtures and fittings	1,200			840	
		<u>30,019</u>		<u>6,943</u>	
			171		2,541
Finance costs					
Bank charges			98		24
NET SURPLUS			<u>73</u>		<u>2,517</u>

This page does not form part of the statutory financial statements

CIC 34

Community Interest Company Report

For official use
(Please leave blank)

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

Company Name in full	4 the Community CIC
Company Number	08743463
Year Ending	31/03/2016

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.

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, or section of the community, which the company is intended to serve.

A social audit report covering these points is attached.

(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's stakeholders are residents of the area's we serve who attend our activity projects, we call these stakeholders our users, our staff and volunteers consult with users regularly as part of our project delivery, information collected is feedback to directors at monthly meetings where feedback is used to help shape forward priorities.

(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

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)

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

PART 5 – SIGNATORY

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

Signed

Lower

Date

30/06/2016

Office held (tick 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.

119 WELLINGTON ROAD	
RHYL	
DENBIGHSHIRE	
LL18 1LE	Telephone 01745 797112
DX Number	DX Exchange

When you have completed and signed the form, please send it 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

Groups and activities
Organised by 4thecommunity at St Mary's May 2016

Organisation/User Group	No. of Members or Users	Age Range	Frequency of bookings	Activity Type
Rhyl Mens Shed	60+ members 40+ regular users 20+ each session	18 – 84	2 x pw	Range of social, informal education, leisure, art, craft, and horticulture activities for vulnerable men experiencing loneliness and social isolation
Parent and Toddler Group	30+ Members 12+ most sessions	0 – 3 children and parents	2 x pw	Play, arts and crafts, singing, outdoor plant and food growing, trips, food and refreshments Parents mutual support network
Street Games	70+ members 20+users weekly	7 – 16	1 x pw	Sports, games, leisure and social education enhancing children's health and ensuring use of green space in West Rhyl for childrens play (Supported by DCC and NDCF)
Youth Justice and Fun Group	12	11-18	1 x fortnight	Social education, social, leisure, trips, fund raising for anti poverty work
Digital Rhyl				Reuse, refurbishment and recycling of used computers Installation of internet routers in community areas, eg open space or indoor facilities, providing free wi fi increasing digital inclusion
Guitar Group	10	18+	1 x pw	Informal guitar tuition, with a guitar library
Music Outreach	40+	50+	3 x pa	Visits to elders housing facilities to perform live music
Arts and Crafts Group	8	Any age	1 x pw	Hands on practical tuition in varied arts and crafts

Arts and Crafts Outreach	20+	Varied	12 x pa	Outreach work with very vulnerable community members, eg young and homeless at Rhyl Night Shelter, and Rhyl Womens Centre
Yoga Group	20+	16+	2 x pw	Yoga for beginners and practitioners enhancing mind and body health
Community Development Cymru (Worker 3 days pw, based in 4tc offices)				Homelessness inter agency project enhancing co-ordination of services to homeless people, arts group for people who are homeless
Meditation Group	12	18+	1 x pw	Mindfulness meditation sessions for beginners and practitioners
St Mary's Church Homelessness support	8	Open	24/7	Point of contact for people a) who need furniture b) in financial hardship c) needing legal assistance d) referral agency for C1st food bank
Rhyl Education Group				Co-ordinated by Father Charles, campaigning for the siting of a new north Denbighshire school to be in Rhyl