

**VISTA ST ALBANS COMMUNITY INTEREST CO**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2021**

Miller & Co  
Chartered Accountants  
2 Victoria Road  
Harpenden  
Hertfordshire  
AL5 4EA



**VISTA ST ALBANS COMMUNITY INTEREST CO**

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for the Year Ended 31 March 2021**

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**VISTA ST ALBANS COMMUNITY INTEREST CO**

**COMPANY INFORMATION**  
**for the Year Ended 31 March 2021**

**DIRECTOR:**

Mrs J Maher

**REGISTERED OFFICE:**

228 Hatfield Road  
St Albans  
Hertfordshire  
AL1 4LW

**REGISTERED NUMBER:**

07532605 (England and Wales)

**ACCOUNTANTS:**

Miller & Co  
Chartered Accountants  
2 Victoria Road  
Harpenden  
Hertfordshire  
AL5 4EA

**STATEMENT OF FINANCIAL POSITION**  
**31 March 2021**

	Notes	2021 £	£	2020 £	£
<b>FIXED ASSETS</b>					
Tangible assets	5		900		1,292
<b>CURRENT ASSETS</b>					
Debtors	6	8,880		6,756	
Cash at bank		97,254		69,302	
		<u>106,134</u>		<u>76,058</u>	
<b>CREDITORS</b>					
Amounts falling due within one year	7	8,883		3,703	
<b>NET CURRENT ASSETS</b>			<u>97,251</u>		<u>72,355</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>98,151</u>		<u>73,647</u>
<b>RESERVES</b>					
Income and expenditure account			<u>98,151</u>		<u>73,647</u>
			<u>98,151</u>		<u>73,647</u>

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

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

The director acknowledges her 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director and authorised for issue on 16 December 2021 and were signed by:



Mrs J Maher - Director

The notes form part of these financial statements

# VISTA ST ALBANS COMMUNITY INTEREST CO

## NOTES TO THE FINANCIAL STATEMENTS for the Year Ended 31 March 2021

### 1. STATUTORY INFORMATION

Vista St Albans Community Interest Co 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, rounded to the nearest pound.

### 2. STATEMENT OF COMPLIANCE

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.

### 3. ACCOUNTING POLICIES

#### Basis of preparing the financial statements

The financial statements have been prepared under the historical cost convention.

#### Income recognition

Income is recognised when goods/services have been delivered to customers such that risks and rewards of ownership have transferred to them.

#### 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	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 33% on cost

#### Taxation

Current tax represents the amount of tax payable or receivable in respect of the taxable profit (or loss) for the current or past reporting periods. It is measured at the amount expected to be paid or recovered using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax represents the future tax consequences of transactions and events recognised in the financial statements of current and previous periods. It is recognised in respect of all timing differences, with certain exceptions. Timing differences are differences between taxable profits and total comprehensive income as stated in the financial statements that arise from the inclusion of income and expense in tax assessments in periods different from those in which they are recognised in the financial statements. 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.

Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date that are expected to apply to the reversal of timing differences. Deferred tax on revalued non-depreciable tangible fixed assets and investment properties is measured using the rates and allowances that apply to the sale of the asset.

#### Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

### 4. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 13 (2020 - 14).

**VISTA ST ALBANS COMMUNITY INTEREST CO**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the Year Ended 31 March 2021**

**5. TANGIBLE FIXED ASSETS**

	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>				
At 1 April 2020	209	497	6,404	7,110
Additions	-	-	1,073	1,073
	<u>209</u>	<u>497</u>	<u>7,477</u>	<u>8,183</u>
At 31 March 2021	209	497	7,477	8,183
<b>DEPRECIATION</b>				
At 1 April 2020	181	425	5,212	5,818
Charge for year	7	18	1,440	1,465
	<u>188</u>	<u>443</u>	<u>6,652</u>	<u>7,283</u>
At 31 March 2021	188	443	6,652	7,283
<b>NET BOOK VALUE</b>				
At 31 March 2021	<u>21</u>	<u>54</u>	<u>825</u>	<u>900</u>
At 31 March 2020	<u>28</u>	<u>72</u>	<u>1,192</u>	<u>1,292</u>

**6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2021 £	2020 £
Trade debtors	3,970	4,605
Other debtors	4,910	2,151
	<u>8,880</u>	<u>6,756</u>

**7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2021 £	2020 £
Trade creditors	2,039	810
Taxation and social security	6,296	2,603
Other creditors	548	290
	<u>8,883</u>	<u>3,703</u>

**8. COVID-19**

During the current accounting period the world was dramatically affected by the Covid-19 pandemic. The director has reviewed the company's position at the balance sheet date and up to the date of signing these accounts and has concluded that there are no material post balance sheet event adjustments required to the carrying amounts of the company's assets and liabilities as a result of the pandemic. They also do not consider that there will be any material financial effect from the pandemic that will impact on the company's ability to continue as a going concern for a period of 12 months from the date of approval of these accounts.

100749/15

# 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**

Vista St Albans Community Interest Co

**Company Number**

07532605

**Year Ending**

31 March 2021

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.

Vista provides a service for St Albans Plus Schools Partnership of 49 schools in St. Albans with approximately 20,000 children aged 5-19 years.

The partnership of schools work together to improve outcomes for children and young people commissioning Vista St Albans to deliver a School Family Worker service as well as therapeutic and behaviour services. Vista St Albans provides an early intervention and prevention service to support children and families who are vulnerable due to special educational needs, emotional, mental health and financial reasons. Vista St Albans offers Parent Support, Emotional Support, Behaviour Support, group programmes, Counselling, Mentoring and multi-agency work to ensure vulnerable children have the best opportunity to thrive and achieve. The majority of the funding Vista receives is achieved from schools and this is spent on employment.

The demand on the service is growing each year and we strive to seek funding and grants. Vista St Albans works with a number of partner agencies such as CAMHS, social care, paediatricians, specialist health and the Police to protect and safeguard children. Vista does not provide a statutory service.

*(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 main stakeholders are the 49 schools who are consulted 6 times a year with regard to Vista St Albans services, the needs of the families and funding requirements. Meetings are attended by representatives from each school.

Consultation is carried out on a regular basis with partners and local services to ensure families receive the best and highest quality service.

Consultancies are ongoing and a form is used to establish school feedback.

Other stakeholders are the children and families in the schools and wider community.

They are consulted via an ongoing service user feedback form, evaluations and marketing communication.

*(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 aggregate amount of emoluments paid to directors in respect of qualifying services was £31,827.

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

*Joanna Maher*

Date

16/12/21

*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.

Mrs Joanna Maher	
c/o Fleetville Junior School, 228 Hatfield Road	
St Albans, Herts.	
AL1 4LW	Tel: 07939 111152
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, 4<sup>th</sup> 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)**