

Registered number
10750521

Friends of Clinton Road Surgery CIC

Report and Accounts

For the year ended 31 May 2019

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Friends of Clinton Road Surgery CIC

Report and accounts

For the year ended 31st May 2019

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Friends of Clinton Road Surgery CIC

Report and Accounts

For the year ended 31st May 2019

Company Information

Directors

B. R. Ellenbroek
C. Pugh
W. J. Williams

Accountants

Paul Harris & Co Limited
59 West End
Redruth
Cornwall
TR15 2SQ

Registered office

19 Clinton Road
Redruth
Cornwall
TR15 2LL

Registered number

10750521

Friends of Clinton Road Surgery CIC

Report and Accounts

For the Year ended 31st May 2019

Directors' Report

The directors present their report and accounts for the year ended 31 May 2019.

Principal activities

The company's principal activity during the period continued to be fund raising to purchase medical equipment for the benefit of the patients of the Clinton Road Surgery

Directors

The following persons served as directors during the year:

B. R. Ellenbroek
C. Pugh
W. J. Williams

Small company provisions

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

This report was approved by the board on 28 May 2019 and signed on its behalf.



.....
W. J. Williams
Director

Friends of Clinton Road Surgery CIC

Report and Accounts

For the year ended 31st May 2019

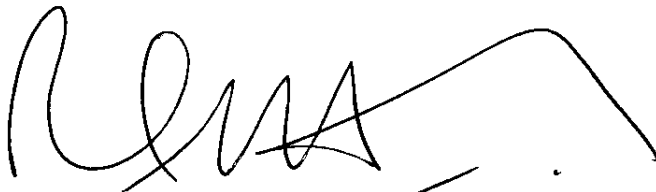
Accountants' Report

**Accountants' report to the directors of
Friends of Clinton Road Surgery CIC**

You consider that the company is exempt from an audit for the year ended 31 May 2019. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet, the Statement of Changes in Equity and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.



Paul Harris & Co Limited
Chartered Certified Accountants

59 West End
Redruth
Cornwall
TR15 2SQ

14 January 2020

Friends of Clinton Road Surgery CIC

Profit and Loss Account

for the year ended 31 May 2019

	2019 £	2018 £
Turnover	2,151	2,112
Administrative expenses	(2,379)	(651)
Operating (loss)/profit	<u>(228)</u>	<u>1,461</u>
Pre Incorporation profits	-	997
(Loss)/profit before taxation	<u>(228)</u>	<u>2,458</u>
Tax on (loss)/profit	-	(278)
(Loss)/profit for the financial year	<u><u>(228)</u></u>	<u><u>2,180</u></u>

Friends of Clinton Road Surgery CIC

Report and Accounts

Balance Sheet

As at 31 May 2019


	Notes	2019 £	2018 £
Current assets			
Cash at bank and in hand		2,230	2,458
Creditors: amounts falling due within one year	2	(278)	(278)
Net current assets		1,952	2,180
Net assets		1,952	2,180
Capital and reserves			
Profit and loss account		1,952	2,180
Members' funds		1,952	2,180

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.


.....
W. J. Williams
Director

Approved by the board on ~~28 May 2019~~ 14th January 2020.

Friends of Clinton Road Surgery CIC

Statement of Changes in Equity

for the year ended 31 May 2019

	Share capital £	Share premium £	Re- valuation reserve £	Profit and loss account £	Total £
At 3 May 2017	-	-	-	-	-
Profit for the period				2,180	2,180
At 31 May 2018	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,180</u>	<u>2,180</u>
At 1 June 2018	-	-	-	2,180	2,180
Loss for the financial year				(228)	(228)
At 31 May 2019	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,952</u>	<u>1,952</u>

Friends of Clinton Road Surgery CIC

Notes to the Accounts

for the year ended 31 May 2019

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period. Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. 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 reporting date and that are expected to apply to the reversal of the timing difference, except for revalued land and investment property where the tax rate that applies to the sale of the asset is used. Current and deferred tax assets and liabilities are not discounted.

2 Creditors: amounts falling due within one year

	2019	2018
	£	£
Corporation Tax	<u>278</u>	<u>278</u>

Friends of Clinton Road Surgery CIC

Notes to the Accounts

for the year ended 31 May 2019

3 Other information

Friends of Clinton Road Surgery CIC is a private company limited by guarantee and incorporated in England. Its registered office is:

19 Clinton Road
Redruth
Cornwall
TR15 2LL

Registered number: 10750521

4 Members liability

The liability of each member is limited to £1, being the amount that each member undertakes to contribute to the assets of the Company in the event of it being wound up while he or she is a member or within one year after he or she ceases to be a member.

Friends of Clinton Road Surgery CIC

Detailed Profit and Loss Account

for the year ended 31 May 2019

This schedule does not form part of the statutory accounts

	2019	2018
	£	£
Sales	2,151	2,112
Administrative expenses	(2,379)	(651)
Operating (loss)/profit	<u>(228)</u>	<u>1,461</u>
Pre Incorporation profits	-	997
(Loss)/profit before tax	<u><u>(228)</u></u>	<u><u>2,458</u></u>

Friends of Clinton Road Surgery CIC

Detailed Profit and Loss Account

for the year ended 31 May 2019

This schedule does not form part of the statutory accounts

	2019	2018
	£	£
Sales		
Sale of books	382	669
Donations	439	218
100 Club bonus Ball	284	383
Sale of paintings	5	86
Coffee morning	301	305
Christmas raffle	190	226
Table top sale	550	225
	<u>2,151</u>	<u>2,112</u>
Administrative expenses		
General administrative expenses:		
Lottery licence	20	40
Purchase of equipment	2,206	497
Stationery	7	3
Prize draws	91	78
Hire of hall	55	25
Sundry expenses	-	8
	<u>2,379</u>	<u>651</u>
	<u>2,379</u>	<u>651</u>

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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**

Friends of Clinton Road Surgery CIC

Company Number

10750521

Year Ending

31st May 2019

(The date format is required in full)

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.

The Friends of Clinton Road Surgery is a group of patients raising funds for the benefit of the Doctors and their patients using the Surgery.

Funds are raised by various means during the year including the sale of donated items for a small profit, holding raffles and a bonus ball club draw.

During the year ended 31st May 2019 further items of equipment were purchased and donated to the Surgery.

It is the intention of the CIC to continue these activities in the future.

(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 stakeholders are the Doctors, patients and other employees of the Surgery.

Regular meetings are held at the Surgery and the various stakeholders are duly consulted regarding the equipment to be purchased and fund raising to be undertaken.

(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 paid to the Directors.

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.

Donations of equipment were made during the year to the Clinton Road Surgery at a cost of £2206 (£497 in the previous period).

(Please continue on separate continuation sheet if necessary.)

PART 5 – SIGNATORY (Please note this must be a live signature)

(DD/MM/YY)

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

Signed

W. J. Williams

Date

15.01.2020

Please note that it is a legal requirement for the date format to be provided in full throughout the CIC34 report.

Applications will be rejected if this information is incorrect.

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

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