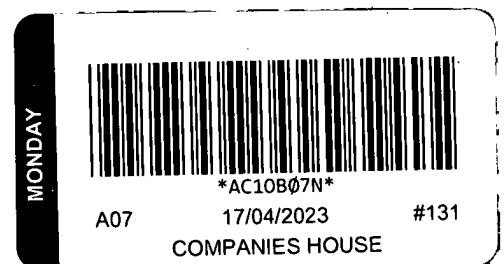


Basildon & Thurrock BRAS CIC

Company number: 12110679

Registered number: 12110679

Basildon & Thurrock BRAS CIC
Unaudited financial statements for the
year ended 31 July 2022



Income and expenditure account for the period ending 31st July 2022

	2022	2021
	£	£
Grant income	1,979	612
Donations	1,294	1,742
Total income for period	3,273	2,354
Total expenditure	(2,087)	(765)
Total income for period	1,186	1,589

Balance sheet as at 31 July 2022

	2022	2021
	£	£
Current assets:		
Cash at bank	5,555	1,739
Total current assets	5,555	1,739
Current liabilities:		
Deferred Income	(2,760)	0
Creditors	(20)	(150)
Total current liabilities:	(2,780)	(150)
Total assets less current liabilities/net assets	2,775	1,589
 Capital and reserves	 2,775	 1,589

Notes:

1 – Basildon & Thurrock BRAS was incorporated on 18th July 2019. These accounts cover the period of 1st August 2021 – 31st July 2022. The prior year figures cover the period of 1st August 2020 – 31st July 2021.

2 - Deferred income relates to grants received prior to the period end which will match to expenditure as it is incurred in the following period, in line with the grant conditions.

3 – Basildon & Thurrock BRAS CIC has no employees.

4 – Basildon & Thurrock BRAS CIC is a Community Interest Company, which is a private company limited by guarantee without share capital.

Accounts have been prepared in accordance with the micro-entity provisions.

For the period ending 31 July 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

A handwritten signature in black ink, appearing to read 'Gemma'.

Gemma Channon (Director)

Date 14 April 2023

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**

Basildon and Thurrock BRAS CIC

Company Number

12110679

Year Ending

(31/07/22)

(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.

Face to face breastfeeding support groups. Providing this support has enabled parents to continue to breastfeed their baby or infant as they wish to.

(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.

Parents that use our services, to ensure that parents feel supported.

(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.)

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

Gehannon

Date

14/04/23

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.

Gemma Channon	
178 Woodside Ave	
Benfleet, Essex, SS7 4NN	
Tel 07745673226	
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)