REGISTERED NUMBER: 08802434 (England and Wales)

Abbreviated Unaudited Accounts

for the period

1st January 2015 to 1st April 2016

for

Windrush Initiatives CIC

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A10 22/12/2016 #79
COMPANIES HOUSE

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A25 10/12/2016 #68
COMPANIES HOUSE

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for the period 1st January 2015 to 1st April 2016

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Wendy's Holdings CIC

[illegible]
for the period 1st January 2015 to 1st April 2016

[illegible]

[illegible]

[illegible]

[illegible] Abbreviated Accounts

Windrush Initiatives CIC

Company Information
for the period 1st January 2015 to 1st April 2016

DIRECTORS:	Mrs M E E Hatch A C Murrell
REGISTERED OFFICE:	57 Broadgate Preston Lancashire PR1 8DU
REGISTERED NUMBER:	08802434 (England and Wales)
ACCOUNTANTS:	Robin Oatridge & Co Chartered Certified Accountants 90 Berry Lane Longridge Preston Lancashire PR3 3WH

Chartered Certified Accountants' Report to the Board of Directors on the Unaudited Financial Statements of Windrush Initiatives CIC

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to four) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Windrush Initiatives CIC for the period ended 1st April 2016 which comprise the Income and Expenditure Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at http //www accaglobal com/rulebook.

This report is made solely to the Board of Directors of Windrush Initiatives CIC, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Windrush Initiatives CIC and state those matters that we have agreed to state to the Board of Directors of Windrush Initiatives CIC, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/factsheet163 To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Windrush Initiatives CIC has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Windrush Initiatives CIC You consider that Windrush Initiatives 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 financial statements of Windrush Initiatives 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 financial statements

Robin Oatridge & Co
Chartered Certified Accountants
90 Berry Lane
Longridge
Preston
Lancashire
PR3 3WH

Date 9/12/16

Abbreviated Balance Sheet
1st April 2016

	Notes	2016 £	2016 £	2014 £	2014 £
FIXED ASSETS					
Tangible assets	2		588		588
CURRENT ASSETS					
Cash at bank		992		-	
CREDITORS					
Amounts falling due within one year		506		250	
NET CURRENT ASSETS/(LIABILITIES)			486		(250)
TOTAL ASSETS LESS CURRENT LIABILITIES			1,074		338
RESERVES					
Income and expenditure account			1,074		338
			1,074		338

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 1st April 2016

The members have not required the company to obtain an audit of its financial statements for the period ended 1st April 2016 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 8.1.24 and were signed on its behalf by

A.C Murrell

Director - MR ADRIAN C MURRELL

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the period *1st January 2015 to 1st April 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 goods, 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

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st January 2015 and 1st April 2016	588
NET BOOK VALUE	
At 1st April 2016	588
At 31st December 2014	588

100044 /15

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	WINDRUSH INITIATIVES CIC
Company Number	08802434
Year Ending	1st April 2016

CHCS

Community Health Choices Kansas

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.

By listening to the community needs we organised a number of free events throughout the year including black history talks, Caribbean food classes. Community workshops focusing on cookery, black history and collaboration with the police to review and visit police presence and dealings on the black community titled black and blue.
We organised a free community day trip to York for the community to visit and promote social inclusion.
We worked closely with smaller non profit groups to improve the facilities within the community.
Through as the ties of listening events we were able to get community views and use this to represent their interests.
Through a series of listening events we were able to get the views of black/multi-heritage people and their families and use this knowledge to represent their interests to inform policy and thinking within statutory and non-statutory agencies, for example obtaining funding from the county council and resourced from the city council for sports activities at out community events based on the community expressing and interest in Windrush providing this.

(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.

We constantly ask out community what they need and want. We do this through obtaining feedback from people passing through out pop up shop, though social media and at consultation and listening events as outlined in Part 1. As a result of listening to out communities, we ran Christmas and Easter party targeting socially isolated and vulnerable families. A large event that over 1000 people attended to celebrate the contribution of the first generation of black and multi – heritage settlers in the 1940's. We set up a city centre cultural education exhibition and a short play to highlight the struggle of this first generation as well as consultation events for other organisations as we are known as the organisation to go to if you need to engage with the Black and Multi-heritage community.

Windrush event attended by approx 1500 last year. We completed a play based on real life experiences on the Windrush boat. This was followed by us hosting a free community event, a black cinema evening at the university of central Lancashire.
We also delivered a diversity awareness workshop at a firm of solicitors to demonstrate an awareness of the feelings of the black community and how they perceive the police presence and feelings.

Have worked closely with a number of multi cultural families in the area acting as a mentor looking to help them talk and resolve any family issues.
We have visited youth groups in the Preston area to discuss issues they may have and have worked with Lancashire county council to look at facilitating a mentoring program throughout local schools.

(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.)

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 A Mumell Date 8/12/16

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

The accounts and CIC34 **cannot** be filed online

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