

Company registration number 14298564 (England and Wales)

CENTRE OF EMPOWERING PATIENTS AND COMMUNITIES CIC
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 DECEMBER 2024

MONDAY



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COMPANIES HOUSE

CENTRE OF EMPOWERING PATIENTS AND COMMUNITIES CIC

COMPANY INFORMATION

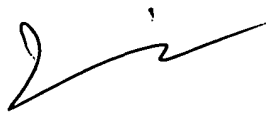
Directors Mr J Phillips
Dr D Somekh
Mrs Angela Potter (Appointed 15 February 2025)

Company number 14298564

Registered office Cornerstones
Woodmancote
Cirencester
Gloucestershire
GL7 7EF

Accountants PBA Accountants and Business Advisers Ltd
Ramsbury House
Charnham Lane
Hungerford
Berkshire
RG17 0EY

Business address Cornerstones
Woodmancote
Cirencester
Gloucestershire
GL7 7EF



CENTRE OF EMPOWERING PATIENTS AND COMMUNITIES CIC

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CENTRE OF EMPOWERING PATIENTS AND COMMUNITIES CIC

REPORT TO THE DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF CENTRE OF EMPOWERING PATIENTS AND COMMUNITIES CIC

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Centre of Empowering Patients and Communities CIC for the period ended 31 December 2024, which comprise the income and expenditure account and the balance sheet, 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 <https://www.accaglobal.com/gb/en/member/standards/rules-and-standards/rulebook.html>.

This report is made solely to the board of directors of Centre of Empowering Patients and Communities CIC, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Centre of Empowering Patients and Communities CIC and state those matters that we have agreed to state to the board of directors of Centre of Empowering Patients and Communities CIC, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at https://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Centre of Empowering Patients and Communities CIC and its board of directors as a body, for our work or for this report.

It is your duty to ensure that Centre of Empowering Patients and Communities CIC has kept adequate accounting records and to prepare statutory financial statements that comply with the requirements of the Companies Act 2006. You consider that Centre of Empowering Patients and Communities 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 Centre of Empowering Patients and Communities 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.

PBA Accountants

PBA Accountants and Business Advisers Ltd
Chartered Certified Accountants
Ramsbury House
Charnham Lane
Hungerford
Berkshire
RG17 0EY
25 July 2025

CENTRE OF EMPOWERING PATIENTS AND COMMUNITIES CIC

INCOME AND EXPENDITURE ACCOUNT

FOR THE PERIOD ENDED 31 DECEMBER 2024

	Period ended 31 August 2024 £	Period ended 31 August 2023 £
Income	15,006	9,423
Other income	30	20
Other charges	(15,036)	(9,443)
Surplus	<u>-</u>	<u>-</u>



CENTRE OF EMPOWERING PATIENTS AND COMMUNITIES CIC

BALANCE SHEET

AS AT 31 DECEMBER 2024

	2024		2023	
	£	£	£	£
Current assets	7,154		9,760	
Prepayments and accrued income	88		275	
Creditors: amounts falling due within one year	(177)		(177)	
Net current assets		7,065		9,858
Accruals and deferred income		(7,065)		(9,858)
		=====		=====
Reserves		-		-
		=====		=====

Notes to the financial statements

1 Employees

The average number of persons, including directors, employed by the company during the period was as follows:

	2024 Number	2023 Number
Employees	-	-
	=====	=====

Centre of Empowering Patients and Communities CIC is a private company limited by guarantee incorporated in England and Wales. The registered office is Cornerstones, Woodmancote, Cirencester, Gloucestershire, GL7 7EF.

For the period ended 31 December 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

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

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

The financial statements were approved by the board of directors and authorised for issue on 25 July 2025 and are signed on its behalf by:



Mr J Phillips
Director

Company registration number 14298564 (England and Wales)

CENTRE OF EMPOWERING PATIENTS AND COMMUNITIES CIC
MANAGEMENT INFORMATION
FOR THE PERIOD ENDED 31 DECEMBER 2024

CENTRE OF EMPOWERING PATIENTS AND COMMUNITIES CIC

DETAILED TRADING AND INCOME AND EXPENDITURE ACCOUNT

FOR THE PERIOD ENDED 31 DECEMBER 2024

		Period ended 31 August 2024		Period ended 31 August 2023
	£	£	£	£
Income				
Sales		15,006		9,423
Cost of sales				
Subcontract labour	10,059		7,465	
		(10,059)		(7,465)
Gross profit	32.97%	4,947	20.78%	1,958
Administrative expenses (per schedule)		(4,977)		(1,978)
Operating loss		(30)		(20)
Investment revenues				
Bank interest received	30		20	
		30		20
Loss before taxation	-	-	-	-
MEMORANDUM PROFIT AND LOSS RESERVES				
At the beginning of the period		-		-
Surplus for the period		-		-
At the end of the period		-		-



CENTRE OF EMPOWERING PATIENTS AND COMMUNITIES CIC

SCHEDULE OF ADMINISTRATIVE EXPENSES FOR THE PERIOD ENDED 31 DECEMBER 2024

	Period ended 31 August 2024 £	Period ended 31 August 2023 £
Administrative expenses		
Computer running costs	1,366	734
Travelling expenses	2,247	83
Subscriptions	35	40
Accountancy fees	960	900
Bank charges	60	45
Sundry expenses	49	58
Profit or loss on foreign exchange	260	118
	4,977	1,978

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25 July 2025

CENTRE OF EMPOWERING PATIENTS AND COMMUNITIES CIC

DETAILED BALANCE SHEET

AS AT 31 DECEMBER 2024

	2024		2023	
	£	£	£	£
Current assets				
Debtors	(1)		-	
Prepayments and accrued income	88		275	
Cash at bank and in hand	7,155		9,760	
	<u>7,242</u>		<u>10,035</u>	
Creditors: amounts falling due within one year				
Loans and overdrafts	177		177	
	<u>177</u>		<u>177</u>	
Net current assets		7,065		9,858
Accruals and deferred income		(7,065)		(9,858)
Net assets		<u>-</u>		<u>-</u>
Reserves		<u>-</u>		<u>-</u>



000123/15

CIC 34**Community Interest Company Report**

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

**Company Name in
full**

CENTRE FOR EMPOWERING PATIENTS AND
COMMUNITIES CIC

Company Number

14298564

Year Ending

31st December 2024

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.

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.

Development of training and educational materials to support employees in small and medium sized businesses with mild to moderate mental health. Includes online training and resources. This was a collaboration across a number of organisations in different countries. The results can be seen at WELL@SME – MENTAL WELLBEING IN SMEs.

We have also developed training materials to support carers- again part of a international collaboration.

Our core training and support materials continue to be accessed free of charge by health professionals and people with long term health conditions. IN 2024 we continued to run educational webinars and published a aper in the international journal of self care

(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 – A “stakeholder” is any person or organisation affected by the company’s activities. Please indicate who the company’s stakeholders are; how the stakeholders have been consulted and what action has the company taken in response to feedback from its consultations. If there has been no consultation you must state ‘There has been no stakeholder consultation held’.

For the development of carer resources and employee mental health support focus groups were held at each stage of development ensuring people lived experience was fully incorporated into the development

(If applicable, please just state “A social audit report covering these points is attached”).

PART 3 – DIRECTORS’ REMUNERATION – Please indicate below any remuneration the directors have received. Alternatively if you have provided full details in your accounts then you do not need to disclose it here but you must explain in the space below where they are found within the accounts. If no remuneration was received you must state that “no remuneration was received by the directors” below.

No remuneration was received by the directors as set out in accounts

PART 4 – TRANSFERS OF ASSETS OTHER THAN FOR FULL CONSIDERATION – Please insert full details of any transfers of assets other than for full consideration to an asset locked body or for the benefit of the community. This must include the amount, or contain a fair estimate of the value, of such transfer. If this does not apply you must state that “no transfer of assets other than for full consideration has been made” below.

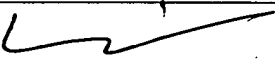
“no transfer of assets other than for full consideration has been made

(Please continue on separate continuation sheet if necessary.)

PART 5 – SIGNATORY

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

Signed



Date

25th July 2025

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.

Email: jim@cempac.org	Tel:
DX Number	DX Exchange

For companies registered in England, Scotland, Wales and Northern Ireland:

Companies House, Crown Way, Cardiff, CF14 3UZ

DX 33050 Cardiff