

Company Registration No. SC438310 (Scotland)

CREATIVITY IN CARE CIC
DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 DECEMBER 2013

THURSDAY



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COMPANIES HOUSE

CREATIVITY IN CARE CIC

COMPANY INFORMATION

Directors	Karrie Marshall	(Appointed 6 December 2012)
	Keith Walker	(Appointed 6 December 2012)
	Wendy Mumford	(Appointed 6 December 2012)

Company number	SC438310
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Registered office	Suite 333 Station Square Academy Street Inverness IV1 1LD
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Accountants	Johnston Carmichael LLP Clava House Cradlehall Business Park Inverness IV2 5GH
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CREATIVITY IN CARE CIC

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CREATIVITY IN CARE CIC

DIRECTORS' REPORT

FOR THE PERIOD ENDED 31 DECEMBER 2013

The directors present their report and financial statements for the period ended 31 December 2013.

The Community Interest Company was incorporated on 6 December 2012. As this represents the first accounting period, there are no comparative figures. This report should be read in conjunction with the Community Interest Report (CIC34), submitted to the CIC regulator.

The company is a Community Interest Company which is limited by guarantee and has no share capital. Accordingly no director has an interest in the company.

Principal activities

The principal activity of the company is the provision of learning programmes and workshops using creative approaches in care and community settings.

Directors

The following directors have held office since 6 December 2012:

Karrie Marshall	(Appointed 6 December 2012)
Keith Walker	(Appointed 6 December 2012)
Wendy Mumford	(Appointed 6 December 2012)

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

On behalf of the board



Karrie Marshall

Director

2 September 2014

CREATIVITY IN CARE CIC

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF CREATIVITY IN CARE CIC FOR THE PERIOD ENDED 31 DECEMBER 2013

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Creativity In Care CIC for the period ended 31 December 2013 as set out on pages 3 to 5 from the company's accounting records and from the information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants of Scotland we are subject to its ethical and other professional requirements which are detailed at <http://www.icas.org.uk/accountspreparationguidance>.

This report is made solely to the board of directors of Creativity In Care CIC, as a body, in accordance with the terms of our engagement letter. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Creativity In Care CIC and its board of directors as a body, for our work or for this report. Our work has been undertaken in accordance with the requirements of the Institute of Chartered Accountants of Scotland as detailed at <http://www.icas.org.uk/accountspreparationguidance>.

It is your duty to ensure that Creativity In Care 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 loss of Creativity In Care CIC. You consider that Creativity In Care 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 accounts of Creativity In Care 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 accounts.

We draw your attention to accounting policy note 1.1 on page 5. The Community Interest Company's accounts have been prepared on a going concern basis. Given we have not been instructed to carry out an audit on these accounts, we have not substantiated the appropriateness of the policy.



Johnston Carmichael LLP

Chartered Accountants

2 September 2014

Clava House
Cradlehall Business Park
Inverness
IV2 5GH

CREATIVITY IN CARE CIC

INCOME AND EXPENDITURE ACCOUNT

FOR THE PERIOD ENDED 31 DECEMBER 2013

		Period ended 31 December 2013 £
	Notes	
Income		23,690
Direct costs		(17,303)
Gross surplus		6,387
Administrative expenses		(6,538)
Other operating income		151
Surplus / deficit before tax		-
Taxation	2	-
Retained surplus / deficit for the period		-

CREATIVITY IN CARE CIC

BALANCE SHEET

AS AT 31 DECEMBER 2013

	Notes	2013 £	£
Current assets			
Cash at bank and in hand		5,567	
Creditors: amounts falling due within one year	3	<u>(5,567)</u>	
Total assets less current liabilities			<u>-</u>
Reserves			<u>-</u>
Total reserves			<u>-</u>

For the financial period ended 31 December 2013 the community interest company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the community interest company to obtain an audit of its financial statements for the period 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 financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and the Financial Reporting Standard for Smaller Entities (effective April 2008).

Approved by the Board for issue on 2 September 2014.



Karrie Marshall
Director

Company Registration No. SC438310

CREATIVITY IN CARE CIC

NOTES TO THE FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 DECEMBER 2013

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements have been prepared on a going concern basis. The Directors are satisfied that there is sufficient funding in place to meet all liabilities for the period to 31 March 2015. The Directors are looking to identify further funding opportunities to allow the operations to continue beyond this date, and for at least 12 months from the approval date of the financial statements. In addition, the Directors have stated their willingness to provide funding to the Community Interest Company as required to ensure all liabilities are met. Consequently the Directors consider the going concern basis to be appropriate.

1.2 Turnover

Project income is recognised in the year to which the income relates, as specified by the funder, subject to the criteria of certainty, entitlement and measurement being met. Income in respect of future periods is deferred accordingly. All expenditure is recognised on an accruals basis, inclusive of VAT.

1.3 Company status

The company is limited by guarantee. The members of the company are the directors as shown in the directors report. In the event of the company being wound up the liability in respect of the guarantee is limited to £1 per member of the company.

2 Taxation

On the basis of these financial statements no provision has been made for corporation tax.

3 Creditors: amounts falling due within one year

2013
£

Other creditors

5,567

4 Related party relationships and transactions

Other transactions

Included within other creditors at the year end is a balance of £2,468 due to the directors. This amount is unsecured, interest free and has no fixed terms of repayment.

During the year the company paid £7,571 to the director K Marshall in respect of her delivery of course programmes. £1,740 of this amount was outstanding at the year end and included within other creditors.

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**

Creativity In Care community interest company

Company Number

SC438310

Year Ending

Dec 31st 2013

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.

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 fair and accurate description of how they have benefited the community, or section of the community, which the company is intended to serve.

Creativity In Care cic developed and delivered learning programmes, workshops, seminar talks, and exhibitions to 1303 people in 83 events from Dec 6th 2012 to Dec 31st 2013 with the overall aim of improving quality of life, inclusion and joy in care and community settings. These activities benefited the community in the following ways:

1. Family carers and the people they support became more resilient and able to cope with changing needs at home.
2. People with dementia from 4 regions created works of art which increased inclusion and raised public awareness of creative possibilities in dementia care in 10+ exhibitions
3. Family carers and people with dementia used our monthly day trips to help create a dementia friendly checklist so public/tourist services are more inclusive. This has been downloaded around the world.
4. People with experiences of mental ill health, and support staff created works of art and a film to express their views about reality for general public audiences. And..

*Please see continuation sheet attached.

(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 company's stakeholders are mainly resident in the Highlands of Scotland. Includes statutory care, third sector, private care, support organisations, and community groups. The CEO and board members have several years experience in adult education, care and community work. Company services are in response to identified needs (e.g reduce risks of exclusion and isolation, need to reduce stigma, need to increase understanding, awareness and care skills)

The company meets organisations such as Alzheimer Scotland, High Life Highland, Birchwood Highland, Arts in Merkinch, SMHAFF, Creative and Caring Moray and community groups, for discussions about how the company can help improve quality of lives. Surveys of participants, as well as exhibition and film audiences are done verbally and/or through written questionnaires to identify issues or desires. The surveys and discussions have generated projects and the family day trips.

(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 director K Marshall was paid on a self employed basis for delivery of courses to the company. Full details are disclosed in note 4 to the 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 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.)

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

PART 5 – SIGNATORY

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

Signed

K Marshall

Date

2-9-14

Office held (tick 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.

www.creativityincare.org

suite 333, number 24

Station Square, Inverness

IV1 1LD

Telephone

DX Number

DX Exchange

When you have completed and signed the form, please send it 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

Community Interest Regulator
CIC34 short-version_CreativityInCare CIC Re 2013
SC438310

SEPARATE CONTINUATION SHEET

5. Professional care staff, general public and family carers participated in seminar discussions about creativity, compassion and person-centred care for improving care
6. People with experiences of mental ill health and the general public participated in a monthly creative wellbeing workshop, increasing relaxation and enjoyment.
7. Two intergenerational learning programmes were developed, - one for exploring peace and the other for maintaining healthy brains.
8. The company has provided part-time paid employment for 3 local people. (Full time work by one of the three people includes voluntary hours).