

Company Registration No. SC438310 (Scotland)

CREATIVITY IN CARE CIC
DIRECTORS' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2014

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COMPANIES HOUSE

CREATIVITY IN CARE CIC

COMPANY INFORMATION

Directors

Karrie Marshall
Wendy Mumford
Keith Walker

Company number

SC438310

Registered office

Suite 333 Station Square
Academy Street
INVERNESS
IV1 1LD

Accountants

Johnston Carmichael LLP
Clava House
Cradlehall Business Park
INVERNESS
IV2 5GH

CREATIVITY IN CARE CIC

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CREATIVITY IN CARE CIC

DIRECTORS' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2014

The directors present their report and financial statements for the year ended 31 December 2014.

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 1 January 2014:

Karrie Marshall
Wendy Mumford
Keith Walker

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

15 September 2015

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 YEAR ENDED 31 DECEMBER 2014

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 year ended 31 December 2014 as set out on pages 3 to 6 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 year.

We have not been instructed to carry out an audit or a review of the financial statements 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 financial statements.

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

Johnston Carmichael LLP

Chartered Accountants

15 September 2015

Clava House
Cradlehall Business Park
INVERNESS
IV2 5GH

CREATIVITY IN CARE CIC

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2014

		Year ended 31 December 2014 £	Period ended 31 December 2013 £
	Notes		
Income		46,334	23,690
Direct costs		(35,540)	(17,303)
Gross surplus		10,794	6,387
Administrative expenses		(12,768)	(6,538)
Other operating income		1,974	151
Surplus / deficit before tax		-	-
Taxation	2	-	-
Retained surplus / deficit for the period		-	-

CREATIVITY IN CARE CIC

BALANCE SHEET

AS AT 31 DECEMBER 2014

	Notes	2014 £	£	2013 £	£
Current assets					
Cash at bank and in hand		25,788		5,567	
Creditors: amounts falling due within one year	3	(25,788)		(5,567)	
Total assets less current liabilities			-		-
Reserves					
Total reserves			-		-

For the financial year ended 31 December 2014 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 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 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 15-9-15



Karrie Marshall
Director

Company Registration No. SC438310

CREATIVITY IN CARE CIC

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2014

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 as they fall due for a period of at least 12 months from the approval date of the accounts. The Directors are looking to identify further funding opportunities to allow the operations to continue beyond this date. 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 Income

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

	2014 £	2013 £
Other creditors	25,788	5,567

CREATIVITY IN CARE CIC

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) **FOR THE YEAR ENDED 31 DECEMBER 2014**

4 Related party relationships and transactions

Included within other creditors at the year end is a balance of £6,603 (2013 - £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 £9,205 (2013 - £7,571) to the director K Marshall in respect of her delivery of course programmes. No amounts were outstanding at the year end (2013 - £1,740).

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

Creativity In Care CIC

Company Number

SC438310

Year Ending

Dec 31st 2014

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.

Creativity In Care CIC developed and delivered learning programmes, workshops, seminar talks and 2-day courses to 2200 people from Jan 1st 2014 to Dec 31st 2014, with the overall aim of improving quality of life, inclusion and joy in care and community settings. We held 189 creative and learning sessions through 15 community projects and saw a further 2500 through exhibitions as part of the Scottish Mental Health Arts and Film Festival. The majority of the work was in the Highlands and in rural areas, but we also delivered in West Lothian, Edinburgh and England.

These activities benefited the community in the following ways:

1. Family carers became more resilient and able to cope with changing needs at home through courses, workshops and family carer days out. Feedback shows that the programme also helped carers feel more connected to others.
2. People with dementia created work that was exhibited in Eden Court (Inverness's main theatre) which increased public awareness of people's potential beyond their illness.
3. People with experiences of mental ill-health worked with other members of the general public through a creative project that has increased feelings of inclusion, connection and confidence.
4. A longer-term project has enabled us to reach a variety of community groups of all ages and abilities to explore what leads to prejudice/discrimination and what leads to peace. This work is intergenerational. Feedback shows people enjoyed learning how they each can increase their own sense of peace within themselves and between each other.
5. Families with young children benefited from the courses on Healthy Brains by 'spending quality time together' and learning about a subject together that supported them in choosing healthy lifestyles.
6. Professional and unpaid carers attended talks and courses to enhance their own skills, understanding and knowledge of positive and effective ways to support people living with dementia or other long-term conditions affecting memory
7. We also co-host an on-line Twitter chat community with the Hilgos Foundation (America) which attracts people living with dementia, family carers and professional carers seeking advice or support and an opportunity to share their own knowledge and experiences.

(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.

Creativity In Care's stakeholders are mainly resident in the Highlands of Scotland. They include individuals living with various support needs. Organisations include 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. Our 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 continues to meet or work with 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 audiences are done verbally and/or through written questionnaires to identify issues or desires. The surveys and discussions have generated several project ideas, for which some have received funding, some are done voluntarily and others are in progress!

(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

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

Signed

K Marshall

Date

14-9-15

CEO Director

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.

<i>Suite 333, Number 24, Station Square</i>	
<i>Academy Street Inverness</i>	
<i>IVI LTD</i>	
	Tel <i>07716 111 585</i>
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)