

CREATIVITY IN CARE CIC
DIRECTORS' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2015

THURSDAY



S5GJ9K3W

SCT

29/09/2016

#130

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

CONTENTS

	Page
Directors' report	1
Accountants' report	2
Income and expenditure account	3
Balance sheet	4
Notes to the financial statements	5 - 6

CREATIVITY IN CARE CIC

DIRECTORS' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2015

The directors present their report and financial statements for the year ended 31 December 2015.

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 2015:

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

28 September 2016

CREATIVITY IN CARE CIC

REPORT TO THE DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF CREATIVITY IN CARE CIC

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 2015 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/> accounts preparation guidance.

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/> accounts preparation guidance.

It is your duty to ensure that Creativity In Care CIC has kept adequate accounting records and to prepare statutory accounts 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 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.

Johnston Carmichael LLP

Johnston Carmichael LLP

Chartered Accountants

28 September 2016

Clava House
Cradlehall Business Park
INVERNESS
IV2 5GH

CREATIVITY IN CARE CIC

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2015

		2015 £	2014 £
	Notes		
Income		57,340	46,334
Direct costs		(51,380)	(35,540)
Gross surplus		5,960	10,794
Administrative expenses		(11,333)	(12,768)
Other operating income		856	1,974
Surplus / (deficit) before tax		(4,517)	-
Taxation	2	-	-
Retained surplus / (deficit) for the year	5	(4,517)	-

CREATIVITY IN CARE CIC

BALANCE SHEET

AS AT 31 DECEMBER 2015

	Notes	2015 £	£	2014 £	£
Current assets					
Debtors	3	1,300		-	
Cash at bank and in hand		15,611		25,788	
		<u>16,911</u>		<u>25,788</u>	
Creditors: amounts falling due within one year	4	(21,428)		(25,788)	
Total assets less current liabilities			(4,517)		-
Reserves					
Income and expenditure account	5		(4,517)		-
Total reserves			<u>(4,517)</u>		<u>-</u>

For the financial year ended 31 December 2015 the community interest company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

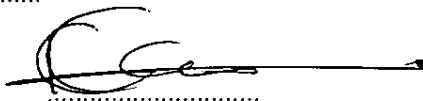
- The members have not required the community interest company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and 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 January 2015).

Approved by the Board for issue on 28 September 2016



Karrie Marshall
Director



Keith Walker
Director

Company Registration No. SC438310

CREATIVITY IN CARE CIC

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2015

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 January 2015).

The financial statements have been prepared on a going concern basis. Notwithstanding that local authority funding has either been cut or the project has come to an end, 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 preparing a new business plan and looking to identify alternative income sources. In addition, the Directors have stated their willingness to provide funding to the Community Interest Company as required to ensure all liabilities are met and will not seek repayment of their current loans due of £12,102 until the company has sufficient cash funds to be able to do so. 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	Debtors	2015	2014
		£	£
	Trade debtors	1,300	-
		<u> </u>	<u> </u>
4	Creditors: amounts falling due within one year	2015	2014
		£	£
	Other creditors	21,428	25,788
		<u> </u>	<u> </u>

CREATIVITY IN CARE CIC

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2015

5 Statement of movements on income and expenditure account

	Income and expenditure account £
Deficit for the year	(4,517)
Balance at 31 December 2015	(4,517)

6 Related party relationships and transactions

Included within other creditors at the year end is a balance of £12,102 (2014 - £6,603) due to the directors. This amount is unsecured, interest free and has no fixed terms of repayment.

During the year the company paid £22,433 (2014 - £9,205) to the director K Marshall in respect of her delivery of course programs and reimbursement of travel costs. No amounts were outstanding at the year end (2014 - £nil).

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 CIC

Company Number

SC438310

Year Ending

Dec 31st 2015

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 courses to over 2000 people from Jan 1st 2015 to Dec 31st 2015, with the overall aim of improving quality of life, inclusion and joy in care and community settings.

We saw over 2500 more people through exhibitions and performance: The main community programmes included: Nine Lives funded by The People's Health Trust; Peace Tales Project funded by VAF through High Life Highland; and the; Scottish Mental Health Arts and Film Festival funded in part by The Highland Council. The majority of the work was in the Highlands and in rural areas, but we also delivered in Edinburgh and England.

These activities benefited the community in the following ways:

1. **Family carers programmes** supported people to feel more connected and supported through challenging times, whilst living with dementia and other long-term conditions and terminal illness.

2. **Nine Lives** (funded by the people's Health Trust) was a socially engaged arts project to enable community members to explore and express their identities as part of the community. The project engaged care home residents, people living with dementia and mental ill health, local school children and the general public of the Alness and Invergordon area. It offered poetry, puppetry and performance to enable local community members to explore and express their community and individual identities. Through these activities the project aimed to build confidence and wellbeing and improve social inclusion. Participant feedback showed people felt more confident and more included in the community. They felt inspired by the arts and more able to express themselves. Ecorys' external evaluation noted:

The project has strengthened social links and ties across the community, with participants describing building new and lasting friendships as a result of the project. The project also built confidence among the diverse group of participants who were part of the performance.

The project was successful in allowing participants to sample a range of activities, finding something that fits their skills and interests. The performance at the end of the project brought together all of these activities in a way that enabled everyone to contribute.

3. **Healthy Brains** learning programme was delivered in Nairn, open to families, but attended by adults. Exploring ways to maintain healthy brains through a 12-week creative learning programme.

4. **The Peace Project** is a longer-term project reaching a variety of community groups of all ages and abilities to explore what leads to prejudice/discrimination and what leads to peace.

This work was intergenerational and all abilities in community settings (and some care facilities). People created peace boxes, peace-stories, puppet shows, peace masks etc as part of a dialogue about increasing a sense of peace within themselves and between each other. Funded by VAF through High Life Highland. The Peace Tales puppet shows played at Edinburgh Fringe as part of the Just Festival.

5. **Passion for Discovery and Creative Wellbeing** were mental health and arts projects in Inverness, Invergordon, Fort William, Wick and Thurso that contributed to the Scottish Mental Health Arts and Film Festival.

6. **Poetry In Motion** developed out of the Nine Lives Project to be an inclusive monthly event with experienced and novice writers, inclusive of people with and without dementia.

7. Creativity In Care delivered **staff programmes** to enhance 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 **#AlzChat** every Monday eve 8pm 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.

8. **Exhibitions x 8**

(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 High Life Highland Adult Learning;, Birchwood Highland; Arts in Merkinch, SMHAFF, Brora Learning Centre; Abriachan Forest Trust; Inverness Museum and Art Gallery; and delivering sessions around the Highlands, Skye, Edinburgh and UK

Evaluation forms are gathered from participants, as well as exhibition audiences (sometimes 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

28-9-16

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)