

Community First Support Network

England & Wales · Charity number 1124607

Details

Other names CLEVELAND FIRE SUPPORT NETWORK

Status Registered

Legal form Charitable company

Company number [06274336](#)

Registered 2008-06-19

Register [View on the Charity Commission register](#)

Contact

Address 24 Collin Avenue
Middlesbrough
Cleveland
TS4 3HF

Phone 07977511479

Email HEATHER.WHYMAN@CLEVELANDFIRESUPPORTNETWORK.ORG

Website <http://clevelandfiresupportnetwork.org>

Activities

Objects: TO ADVANCE THE EDUCATION TO PRESERVE AND PROTECT THE HEALTH, LIFE AND PROPERTY OF THE PUBLIC WITHIN THE UNITED KINGDOM BY PROMOTING THE ISSUES, SERVICES AND EQUIPMENT RELATING TO FIRE SAFETY AND OTHER SUPPORT TO ANY PERSON IN NEED INVOLVED IN, OR AFFECTED BY FIRE OR OTHER RELATED EMERGENCIES.

Activities: To advance the education to preserve and protect the health, life and property of the public in England and Wales. By promoting the issues, services and equipment relating to fire safety and other support to any person in need involved in, or affected by fire or other related emergencies.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Acts As An Umbrella Or Resource Body
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty, Environment/conservation/heritage, Economic/community Development/employment, Recreation, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies

Geography

- **Area of benefit:** UNITED KINGDOM
- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31		£0	£0	-
2024-03-31	£5,575	£1,031	-	-
2023-03-31	£33,072	£45,652	-	-
2022-03-31	£70,168	£82,601	-	-
2021-03-31	£41,040	£53,702	-	-

Trustees

Name	Role	Appointed
IAIN WILLIAM KAY	Chair	2016-06-30
EDDIE BUCK		2017-04-20
IAN NORMAN DODDS		2015-08-20

Community First Support Network

England & Wales - Charity number 1124607

Accounts

**COMMUNITY FIRST SUPPORT NETWORK
COMPANY LIMITED BY GUARANTEE**

**STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING THE
INCOME AND EXPENDITURE ACCOUNT)**

YEAR ENDED 31 MARCH 2023

	Note	Total Funds 2023 £	Total Funds 2022 £
INCOMING RESOURCES			
Incoming resources from generating funds:			
Voluntary Income	2	27,847	49,950
Activities for generating funds	3	5,225	20,218
Investment Income		-	-
TOTAL INCOMING RESOURCES		33,072	70,168
RESOURCES EXPENDED			
Charitable activities	4/6	(45,652)	(81,601)
Governance Costs	5	(1,000)	(1,000)
TOTAL RESOURCES EXPENDED		(46,652)	(82,601)
NET INCOMING RESOURCES FOR THE YEAR		(13,581)	(12,433)
Total funds brought forward		35,764	48,197
TOTAL FUNDS CARRIED FORWARD		22,183	35,764

The Statement of Financial Activities includes all gains and losses in the year and therefore a statement of total recognised gains and losses has not been prepared.

All of the above amounts relate to continuing activities

**COMMUNITY FIRST SUPPORT NETWORK
COMPANY LIMITED BY GUARANTEE**

BALANCE SHEET

YEAR ENDED 31 MARCH 2023

	Note	2023 £	2023 £	2023 £	2022 £
CURRENT ASSETS					
Debtors	7	252		252	1,018
Cash at bank and in hand		21,165		21,165	34,746
		21,417		21,417	35,764
CREDITORS					
Amounts falling due within one year		-		-	-
NET CURRENT ASSETS			21,417	21,417	35,764
TOTAL ASSETS LESS CURRENT LIABILITIES			21,417	21,417	35,764
NET ASSETS			21,417	21,417	35,764
FUNDS					
Income Funds			21,417	21,417	35,764
TOTAL FUNDS			21,417	21,417	35,764

For the year ended 31 March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Trustees' responsibilities:

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and

The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the members of the committee and authorised for issue on the 28 December 2023 and are signed on their behalf by:

Chair:

Company Registration Number: 06274336

The notes on the following pages form part of these financial statements.

**COMMUNITY FIRST SUPPORT NETWORK
COMPANY LIMITED BY GUARANTEE**

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2023

1. ACCOUNTING POLICIES

**Basis of
accounting**

The financial statements have been prepared under the historical cost convention and in accordance with applicable United Kingdom accounting standards and the requirements of the Statement of Recommended Practice 'Accounting and Reporting by Charities' issued in March 2005 (SORP 2005).

**Cash flow
statement**

The trustees have taken advantage of the exemption in Financial Reporting Standard No 1 (revised) from including a cash flow statement in the financial statements on the grounds that the company is small.

2. VOLUNTARY INCOME

	Total Funds 2023	Total Funds 2022
	£	£
Donations		
<i>Donations</i>	-	-
Other		
<i>Community Interest Company - CIC</i>	-	-
<i>Foodbank</i>	853	1
Grants Receivable		
<i>Groundworks Grant</i>	8,851	12,219
<i>Main Grant</i>	-	10,000
<i>Amazon Grant</i>	-	1,000
<i>TP&CC for Cleveland - PCCO</i>	10,437	19,425
<i>Tees Valley Community Foundation</i>	2,590	-
<i>Middlesbrough Council</i>	4,074	-
<i>Thirteen Housing</i>	492	-
<i>MFC Foundation</i>	550	-
<i>Clarion Futures</i>	-	7,306
	<u>27,847</u>	<u>49,951</u>

3. INCOMING RESOURCES FROM ACTIVITIES FOR GENERATING FUNDS

	Total Funds 2023	Total Funds 2022
	£	£
PAT Testing Income	-	374
Handyman Service	5,225	9,084
Other activities for generating funds	-	10,760
	<u>5,225</u>	<u>20,218</u>

4. COSTS OF CHARITABLE ACTIVITIES BY FUND TYPE

	Total Funds 2023	Total Funds 2022
	£	£
Charitable activities	<u>19,110</u>	<u>39,318</u>

5. GOVERNANCE COSTS

	Unrestricted Funds	Total Funds 2023	Total Funds 2022
	£	£	£
Accountancy Fees	1,000	1,000	1,000

6. STAFF COSTS AND EMOLUMENTS

Total staff costs were as follows:

	2023	2022
	£	£
Wages and salaries	26,168	40,431
Social security costs	375	1,852
Other pension costs	-	-
	<u>26,542</u>	<u>42,283</u>

Particulars of employees:

The average number of employees during the year, calculated on the basis of full-time equivalents, was as follows:

	2023	2022
	No.	No.
Number of administrative staff	<u>1</u>	<u>2</u>

All employees' salaries are administered by SHR International Group Ltd.

No employee received remuneration of more than £60,000 during the year (2021/2022 - Nil)

7. DEBTORS

	2023	2022
	£	£
Trade Debtors		
Sensory Loss Alarms	-	-
Insurance	252	1,018
	<u>252</u>	<u>1,018</u>

8. COMPANY LIMITED BY GUARANTEE

The company is incorporated as a company limited by guarantee and not having a share capital. The members of the company have each undertaken to contribute an amount not exceeding £1 towards any deficit arising in the event of the company being wound up.

COMMUNITY FIRST SUPPORT NETWORK COMPANY LIMITED BY GUARANTEE

INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS OF COMMUNITY FIRST SUPPORT NETWORK

YEAR ENDED 31 MARCH 2023

I report on the accounts of the company for the year ended 31 March 2023 which are set out in these Financial Statements.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The trustees (who are also the directors of Community First Support Network for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the company is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act;
- To follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- To state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S REPORT

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the company and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

INDEPENDENT EXAMINER'S STATEMENT

In connection with my examination, no matter has come to my attention:

- (1) To which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 386 of the Companies Act 2006;
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice Accounting and Reporting by Charities have not been met.
- (2) To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

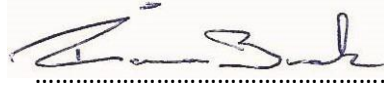
COMMUNITY FIRST SUPPORT NETWORK

COMPANY LIMITED BY GUARANTEE

**INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS OF
COMMUNITY FIRST SUPPORT NETWORK**

YEAR ENDED 31 MARCH 2023

Mrs Fiona Buck
Finance Director



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SHR International Group Ltd
21 Uldale Drive
Egglescliffe
Stockton on Tees
TS16 9DW

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Community First Support Network

England & Wales - Charity number 1124607

Accounts

COMMUNITY FIRST SUPPORT NETWORK COMPANY LIMITED BY GUARANTEE

INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS OF COMMUNITY FIRST SUPPORT NETWORK

YEAR ENDED 31 MARCH 2022

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INDEPENDENT EXAMINER'S STATEMENT

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- (2) To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**COMMUNITY FIRST SUPPORT NETWORK
COMPANY LIMITED BY GUARANTEE**

**INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS OF
COMMUNITY FIRST SUPPORT NETWORK**

YEAR ENDED 31 MARCH 2022

Mrs Fiona Buck
Finance Director



SHR International Group Ltd
21 Uldale Drive
Egglescliffe
Stockton on Tees
TS16 9DW

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**COMMUNITY FIRST SUPPORT NETWORK
COMPANY LIMITED BY GUARANTEE**

STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING THE

INCOME AND EXPENDITURE ACCOUNT)

YEAR ENDED 31 MARCH 2022

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £	Total Funds 2021 £
INCOMING RESOURCES					
Incoming resources from generating funds:					
Voluntary Income	2	49,950	-	49,950	20,027
Activities for generating funds	3	20,218	-	20,218	21,014
Investment Income	4	-	-	-	-
TOTAL INCOMING RESOURCES		70,168	-	70,168	41,040
RESOURCES EXPENDED					
Charitable activities	5/6	(81,601)	-	(81,601)	(53,302)
Governance Costs	7	(1,000)	-	(1,000)	(400)
TOTAL RESOURCES EXPENDED		(82,601)	-	(82,601)	(53,702)
NET INCOMING RESOURCES FOR THE YEAR		(12,433)	-	(12,433)	(12,662)
Total funds brought forward		48,197	-	48,197	60,859
TOTAL FUNDS CARRIED FORWARD		35,764	-	35,764	48,197

The Statement of Financial Activities includes all gains and losses in the year and therefore a statement of total recognised gains and losses has not been prepared.

All of the above amounts relate to continuing activities

**COMMUNITY FIRST SUPPORT NETWORK
COMPANY LIMITED BY GUARANTEE**

BALANCE SHEET

YEAR ENDED 31 MARCH 2022

		2022		2022		2021	
	Note	£	£	£	£	£	£
CURRENT ASSETS							
Stocks	11	-		-		-	
Debtors	12	1,018		1,018		8,709	
Cash at bank and in hand		34,746		34,746		39,487	
		35,764		35,764		48,197	
CREDITORS							
Amounts falling due within one year	13	-		-		-	
NET CURRENT ASSETS			35,764	35,764		48,197	
TOTAL ASSETS LESS CURRENT LIABILITIES			35,764	35,764		48,197	
NET ASSETS			35,764	35,764		48,197	
FUNDS							
Restricted Income Funds	14	-		-		-	
Unrestricted Income Funds	15	35,764		35,764		48,197	
TOTAL FUNDS			35,764	35,764		48,197	

For the year ended 31 March 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Trustees' responsibilities:

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and

The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the members of the committee and authorised for issue on the and are signed on their behalf by:

Chair



Company Registration Number: 06274336

**COMMUNITY FIRST SUPPORT NETWORK
COMPANY LIMITED BY GUARANTEE**

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2022

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with applicable United Kingdom accounting standards and the requirements of the Statement of Recommended Practice 'Accounting and Reporting by Charities' issued in March 2005 (SORP 2005).

Cash flow statement

The trustees have taken advantage of the exemption in Financial Reporting Standard No 1 (revised) from including a cash flow statement in the financial statements on the grounds that the company is small.

Fixed Assets

All fixed assets are initially recorded at cost.

Stocks

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving items.

2. VOLUNTARY INCOME

	Unrestricted Funds	Restricted Funds	Total Funds 2022	Total Funds 2021
	£	£	£	£
Donations				
<i>Donations</i>			-	277
Other				
<i>Community Interest Company - CIC</i>			-	-
Grants Receivable				
<i>Groundworks Grant</i>	12,219		12,219	-
<i>Main Grant</i>	10,000		10,000	-
<i>Amazon Grant</i>	1,000		1,000	-
<i>TP&CC for Cleveland - PCCO - Safer Streets</i>	19,425		19,425	13,500
<i>Clarion Futures</i>	7,306		7,306	6,250
	49,950	-	49,950	20,027
	49,950	-	49,950	20,027

INCOMING RESOURCES FROM ACTIVITIES FOR GENERATING**3. FUNDS**

	Unrestricted Funds	Total Funds 2022	Total Funds 2021
	£	£	£
PAT Testing Income	374	374	613
Handyman Service	9,084	9,084	4,002
Other activities for generating funds	10,760	10,760	16,399
	<u>20,218</u>	<u>20,218</u>	<u>21,014</u>

4. INVESTMENT INCOME

	Unrestricted Funds	Total Funds 2022	Total Funds 2021
	£	£	£
Bank Interest Receivable	-	-	-

5. COSTS OF CHARITABLE ACTIVITIES BY FUND TYPE

	Unrestricted Funds	Restricted Funds	Total Funds 2022	Total Funds 2021
	£	£	£	£
Charitable activities	<u>39,318</u>	-	<u>39,318</u>	<u>53,302</u>

6. COSTS OF CHARITABLE ACTIVITIES BY ACTIVITY TYPE

	Activities Undertaken Directly	Total Funds 2022	Total Funds 2021
	£	£	£
Charitable activities	<u>39,318</u>	<u>39,318</u>	<u>53,302</u>

7. GOVERNANCE COSTS

	Unrestricted Funds	Total Funds 2022	Total Funds 2021
	£	£	£
Accountancy Fees	<u>1,000</u>	<u>1,000</u>	<u>400</u>

8. NET INCOMING RESOURCES FOR THE YEAR

This is stated after charging:

	2022	2021
	£	£
Staff Pension Contributions	-	1,456

9. FUND TRANSFERS

These relate to transfers which account for management and other charges from unrestricted to restricted funds.

10. STAFF COSTS AND EMOLUMENTS

Total staff costs were as follows:

	2022	2021
	£	£
Wages and salaries	40,431	58,635
Social security costs	1,852	3,885
Other pension costs	-	1,456
	<u>42,283</u>	<u>63,977</u>

Particulars of employees:

The average number of employees during the year, calculated on the basis of full-time equivalents, was as follows:

	2022	2021
	No.	No.
Number of administrative staff	<u>2</u>	<u>2</u>

All employees salaries are administered by SHR International Group LTd.

No employee received remuneration of more than £60,000 during the year (2020/2021 - Nil)

11. STOCKS

	2022	2021
	£	£
Stock	-	-

12. DEBTORS

	2022 £	2021 £
Trade Debtors		
Sensory Loss Alarms	-	7,695
Insurance	1,018	1,014
	<u>1,018</u>	<u>8,709</u>

13. CREDITORS: Amounts falling due within one year

	2022 £	2021 £
Other creditors		
Cleveland Fire Brigade	-	-
Cleveland Fire Brigade	-	-
Cleveland Fire Brigade - Wages	-	-
Hartlepool Borough Council - ESF Community Grants	-	-
Other	-	-
	<u>-</u>	<u>-</u>

14. RESTRICTED INCOME FUNDS

	Balance at 1 Apr 2021 £	Incoming Resources £	Outgoing Resources £	Balance at 31 Mar 2022 £
Catalyst Grant	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

15. UNRESTRICTED INCOME FUNDS

	Balance at 1 Apr 2021 £	Incoming Resources £	Outgoing Resources £	Balance at 31 Mar 2022 £
General Funds	48,197	70,168	(82,601)	35,764
	<u>48,197</u>	<u>70,168</u>	<u>(82,601)</u>	<u>35,764</u>

16. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Net Current Assets £	Total £
Restricted Income Funds	-	-
Unrestricted Income Funds	35,764	35,764
	<u>35,764</u>	<u>35,764</u>

17. COMPANY LIMITED BY GUARANTEE

The company is incorporated as a company limited by guarantee and not having a share capital. The members of the company have each undertaken to contribute an amount not exceeding £1 towards any deficit arising in the event of the company being wound up.

Community First Support Network

England & Wales - Charity number 1124607

Accounts

COMMUNITY FIRST SUPPORT NETWORK COMPANY LIMITED BY GUARANTEE

INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS OF COMMUNITY FIRST SUPPORT NETWORK

YEAR ENDED 31 MARCH 2021

I report on the accounts of the company for the year ended 31 March 2021 which are set out in these Financial Statements.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The trustees (who are also the directors of Community First Support Network for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the company is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act;
- To follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- To state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S REPORT

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the company and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

This year's accounts reflect the break from Cleveland Fire Authority which took place in July 2020, when the name change was in effect and the turnover and other figures presented were impacted as can be seen in these Financial Statements.

INDEPENDENT EXAMINER'S STATEMENT

In connection with my examination, no matter has come to my attention:

- (1) To which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 386 of the Companies Act 2006;
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice Accounting and Reporting by Charities have not been met.
- (2) To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**COMMUNITY FIRST SUPPORT NETWORK
COMPANY LIMITED BY GUARANTEE**

**INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS OF
COMMUNITY FIRST SUPPORT NETWORK**

YEAR ENDED 31 MARCH 2021

Mrs Fiona Buck

Finance Director

A handwritten signature in black ink, appearing to read 'Fiona Buck', is centered on a light-colored rectangular background.

SHR International Group Ltd

21 Uldale Drive

Egglescliffe

Stockton on Tees

TS16 9DW

11/01/2022

**COMMUNITY FIRST SUPPORT NETWORK
COMPANY LIMITED BY GUARANTEE**

**STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING THE
INCOME AND EXPENDITURE ACCOUNT)**

YEAR ENDED 31 MARCH 2021

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £	Total Funds 2020 £
INCOMING RESOURCES					
Incoming resources from generating funds:					
Voluntary Income	2	20,027	-	20,027	37,531
Activities for generating funds	3	21,014	-	21,014	28,378
Investment Income	4	-	-	-	-
TOTAL INCOMING RESOURCES		41,040	-	41,040	65,909
RESOURCES EXPENDED					
Charitable activities	5/6	(53,302)	-	(53,302)	(108,211)
Governance Costs	7	(400)	-	(400)	(400)
TOTAL RESOURCES EXPENDED		(53,702)	-	(53,702)	(108,611)
NET INCOMING RESOURCES FOR THE YEAR		(12,662)	-	(12,662)	(42,702)
Total funds brought forward		60,859	-	60,859	103,560
TOTAL FUNDS CARRIED FORWARD		48,197	-	48,197	60,859

The Statement of Financial Activities includes all gains and losses in the year and therefore a statement of total recognised gains and losses has not been prepared.

All of the above amounts relate to continuing activities

**COMMUNITY FIRST SUPPORT NETWORK
COMPANY LIMITED BY GUARANTEE**

BALANCE SHEET

YEAR ENDED 31 MARCH 2021

	Note	2021		2021		2020	
		£	£	£	£	£	£
CURRENT ASSETS							
Stocks	11	-		-			4,815
Debtors	12	8,709		8,709			17,245
Cash at bank and in hand		39,487		39,487			112,660
		<u>48,197</u>		<u>48,197</u>			<u>134,720</u>
CREDITORS							
Amounts falling due within one year	13	-		-			(73,862)
NET CURRENT ASSETS			<u>48,197</u>		<u>48,197</u>		<u>60,859</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>48,197</u>		<u>48,197</u>		<u>60,859</u>
NET ASSETS			<u>48,197</u>		<u>48,197</u>		<u>60,859</u>
FUNDS							
Restricted Income Funds	14	-		-			-
Unrestricted Income Funds	15		48,197		48,197		60,859
TOTAL FUNDS			<u>48,197</u>		<u>48,197</u>		<u>60,859</u>

For the year ended 31 March 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Trustees' responsibilities:

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and

The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the members of the committee and authorised for issue on the

..... and are signed on their behalf by:

Chair

Company Registration Number:
06274336

**COMMUNITY FIRST SUPPORT NETWORK
COMPANY LIMITED BY GUARANTEE**

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2021

1. ACCOUNTING POLICIES

Basis of accounting

This year's Financial Statements reflect the break from Cleveland Fire Authority which took place in July 2020, when the name change was in effect and the turnover and other figures presented were impacted as can be seen in these Financial Statements.

The financial statements have been prepared under the historical cost convention and in accordance with applicable United Kingdom accounting standards and the requirements of the Statement of Recommended Practice 'Accounting and Reporting by Charities' issued in March 2005 (SORP 2005).

Cash flow statement

The trustees have taken advantage of the exemption in Financial Reporting Standard No 1 (revised) from including a cash flow statement in the financial statements on the grounds that the company is small.

Fixed Assets

All fixed assets are initially recorded at cost.

Stocks

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items.

2. VOLUNTARY INCOME

	Unrestricted Funds	Restricted Funds	Total Funds 2021	Total Funds 2020
	£	£	£	£
Donations				
<i>Donations</i>	277	-	277	1,531
Other				
<i>Community Interest Company - CIC</i>	-	-	-	35,000
Grants Receivable				
<i>Groundworks Grant</i>	-	-	-	1,000
<i>TP&CC for Cleveland - PCCO - Safer Streets</i>	13,500	-	13,500	-
<i>Clarion Futures</i>	6,250	-	6,250	-
	<u>20,027</u>	<u>-</u>	<u>20,027</u>	<u>37,531</u>

3. INCOMING RESOURCES FROM ACTIVITIES FOR GENERATING FUNDS

	Unrestricted Funds	Total Funds 2021	Total Funds 2020
	£	£	£
PAT Testing Income	613	613	4,906
Handyman Service	4,002	4,002	7,952
Other activities for generating funds	16,399	16,399	15,520
	<u>21,014</u>	<u>21,014</u>	<u>28,378</u>

4. INVESTMENT INCOME

	Unrestricted Funds	Total Funds 2021	Total Funds 2020
	£	£	£
Bank Interest Receivable	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>

5. COSTS OF CHARITABLE ACTIVITIES BY FUND TYPE

	Unrestricted Funds	Restricted Funds	Total Funds 2021	Total Funds 2020
	£	£	£	£
Charitable activities	53,302	-	53,302	108,611
	<u>53,302</u>	<u>-</u>	<u>53,302</u>	<u>108,611</u>

6. COSTS OF CHARITABLE ACTIVITIES BY ACTIVITY TYPE

	Activities Undertaken Directly	Total Funds 2021	Total Funds 2020
	£	£	£
Charitable activities	53,302	53,302	108,611
	<u>53,302</u>	<u>53,302</u>	<u>108,611</u>

7. GOVERNANCE COSTS

	Unrestricted Funds	Total Funds 2021	Total Funds 2020
	£	£	£
Accountancy Fees	400	400	400
	<u>400</u>	<u>400</u>	<u>400</u>

8. NET INCOMING RESOURCES FOR THE YEAR

This is stated after charging:

	2021	2020
	£	£
Staff Pension Contributions	1,456	7,288

9. FUND TRANSFERS

These relate to transfers which account for management and other charges from unrestricted to restricted funds.

10. STAFF COSTS AND EMOLUMENTS

Total staff costs were as follows:

	2021	2020
	£	£
Wages and salaries	58,635	74,823
Social security costs	3,885	5,326
Other pension costs	1,456	7,288
	<u>63,977</u>	<u>87,436</u>

Particulars of employees:

The average number of employees during the year, calculated on the basis of full-time equivalents, was as follows:

	2021	2020
	No.	No.
Number of administrative staff	2	5

All employees salaries are administered by Cleveland Fire Brigade

No employee received remuneration of more than £60,000 during the year (2019/2020 - Nil)

11. STOCKS

	2021	2020
	£	£
Stock	-	4,815

12. DEBTORS

	2021	2020
	£	£
Trade Debtors		
Sensory Loss Alarms	7,695	13,307
Insurance	1,014	3,938
	<u>8,709</u>	<u>17,245</u>
Stockton SS		5,491.00
Redcar SS		3,008.00
Middlesbrough Social Services		2,286.06
Erimus Tess Valley	676.00	676.00
Tri-Star	542.00	542.00
Places for People		338.91
Housing Hartlepool	224.00	224.00
Hartlepool Social Services		219.00
Home Group		157.00
Housing 21	134.00	134.00
Jackson Copeland Estate Agents	129.00	129.00
Hartlepool Housing	67.00	67.00
Lisa Powell	64.50	64.50
Other	(29)	(29)
Other	5,888	(29)
	<u>7,695</u>	<u>13,278</u>

7695

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13. CREDITORS: Amounts falling due within one year

	2021	2020
	£	£
Other creditors		
Cleveland Fire Brigade	-	5,850
Cleveland Fire Brigade	-	15,600
Cleveland Fire Brigade - Wages	-	47,291
Hartlepool Borough Council - ESF		
Community Grants	-	4,620
Other	-	500
	<u>-</u>	<u>73,862</u>

14. RESTRICTED INCOME FUNDS

	Balance at 1 Apr 2020	Incoming Resources	Outgoing Resources	Balance at 31 Mar 2021
	£	£	£	£
Catalyst Grant	-	-	-	-
	-	-	-	-

15. UNRESTRICTED INCOME FUNDS

	Balance at 1 Apr 2020	Incoming Resources	Outgoing Resources	Balance at 31 Mar 2021
	£	£	£	£
General Funds	60,859	41,040	(53,702)	48,197

16. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Net Current Assets	Total
	£	£
Restricted Income Funds	-	-
Unrestricted Income Funds	48,197	48,197
	48,197	48,197

17. COMPANY LIMITED BY GUARANTEE

The company is incorporated as a company limited by guarantee and not having a share capital. The members of the company have each undertaken to contribute an amount not exceeding £1 towards any deficit arising in the event of the company being wound up.