

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

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

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**BALANCE SHEET**

**YEAR ENDED 31 MARCH 2023**

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

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

	<b>Total Funds 2023</b>	<b>Total Funds 2022</b>
	<b>£</b>	<b>£</b>
<b>Donations</b>		
<i>Donations</i>	-	-
<b>Other</b>		
<i>Community Interest Company - CIC</i>	-	-
<i>Foodbank</i>	853	1
<b>Grants Receivable</b>		
<i>Groundworks Grant</i>	8,851	12,219
<i>Main Grant</i>	-	10,000
<i>Amazon Grant</i>	-	1,000
<i>TP&amp;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
	£	£
<b>Trade Debtors</b>		
Sensory Loss Alarms	-	-
Insurance	252	1,018
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	252	1,018
	<hr/>	<hr/>

## **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  
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TS16 9DW

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