

ACHIEVE INSPIRE AND MOTIVATE CIC
COMMUNITY INTEREST COMPANY

Unaudited Financial Statements

Period from 30th April 2016 to 31st March 2017



AIM CIC

Company Number 10157318

Income and Expenditure Report

<u>Income</u>	£	<u>Expenditure</u>	£
SCC Grant (i)	1000.00	Setting up costs of CIC	35.00
SCYVS Grant (ii)	300.00	Stationery/publicity/ Postage	457.00
A4A Grant (iii)	1564.88	Contractors	1442.00
Crazy Saints Project	380.00	Insurance	743.81
		Website/IT	532.78
		Professional association subscriptions	171.00
LOSS - Note IV	(196.20)	Bank Charges	59.49
Totals	<u>3441.08</u>		<u>3441.08</u>

Note i) Staffordshire County Council Grant start-up funding for specific items

ii) Staffordshire Council of Voluntary Youth Services – new group fund for specific items

iii) Awards for All grant was £10000.00 in total balance c/f and included in Balance Sheet and deferred income for specific project work

iv) Crazy Saints project – short term research work. Delay in receipt of 2nd payment c/f to Balance Sheet.

**ACHIEVE INSPIRE AND MOTIVATE CIC
COMMUNITY INTEREST COMPANY**

Balance Sheet 31st March 2017

March 2017

	£	£
<u>Current Assets:</u>		
i) Debtors	220	
ii) Cash at bank C/A	8663	
iii) Cash at Bank Euro account converted to £	27865	<u>36748</u>
<u>Current Liabilities:</u>		
i) Restricted Funding	36300	
ii) Creditors (payment due within one year)	418	
P&L	(196)	
Current Net Asset	226	<u>36748</u>

Restricted Funds:

1) Erasmus Euro Account Grant	32401.00 euros	27865
2) Awards 4 All Grant		<u>8435</u>
		36300

- For the year ending 31st March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit of its accounts 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 accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

These financial statements have been approved for issue by the Board of Directors on 19th November 2017.

Darren Foley
Company Secretary