

Black Country Make CIC
Balance Sheet as at 30 May 2020

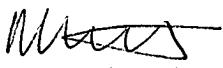
Company Number: 8896205

	2020	
	£	£
Fixed Assets		
Tangible Assets		9,166
Investments		
Current Assets		
Trade Debtors		
Cash at bank and in hand	30,783	
	<u>30,783</u>	
Creditors		
Amounts falling due within one year	<u>1,190</u>	29,593
Net Current Assets		38,759
Total assets less current liabilities		
Creditors: amounts falling due after more than one year		
Net assets		38,759
Deficit/profit		<u>38,759</u>

For the financial year in question the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies. No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006. The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

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

Approved on 05-08-2020 and signed on behalf of members by:


Marie Monk-Hawksworth
Director


Jez Monk-Hawksworth
Director



Black Country Make CIC
Income & Expenditure Account for the Year Ended 30 May 2020

	£	£
Income		
Grants		143,510
Services		20,506
other		129
Total		164,145
Expenditure		
Overheads (rent, insurance, utilities)		0
comms		40
Volunteer Expenses		0
Admin/oncosts		0
Site Investigation Fees		0
Specialist Support Services Fees		0
Management & Staff Fees		0
Design Consultant Fees		0
Printing/consumables		0
Subscriptions		0
Consultation Events		0
Project Mgt	12925.42	
Governance & Policy Devt	3722.96	
Training	4930.93	
Design Consultant	3270	
Building Information Modelling	21025.2	
Architect	53604.06	
Engineer/Technical	13629.49	
BIM Software & Licences	20208.17	
bank charge		5
sundry		0
Total		133361.23
surplus/deficit		30,783

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**

Black Country Make CIC

Company Number

08896205

Year Ending

30 May 2020

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

Our proposition is to create young entrepreneurs who use advancements in digital technology to deliver social, economic and environmental benefits to their local community. Our program opens young minds to a world of opportunities through learning, using disruptive technologies and flexible computer controlled tools, and develops young entrepreneurs to deliver their own local priorities and projects.

We locate within communities that have been labeled as one of the most disadvantaged in the UK and the young people we work with are the most hard to reach in the community. Our business gives communities the capacity to action change for themselves and break the cycle of dependency and social stigma that has blighted communities for generations.

Work with disadvantaged communities and engage with key groups
Develop skills to deliver on live projects including -

Mental Health in Making - 'understanding is in the power of making' - working towards completing tasks in delivery of live projects.

LifePod - counteract sofa surfing amongst young black men

Earn 'n Learn - building diversity of opportunity and choice away from the 'street' economy and extremism.

Champions for Change - Lead by exemplar to affect change

iStreet - Tackling exclusion from mainstream education and engage with life long learning.

Catch '66 - working against gangs and guns

Building Homes for the Community - We have entered into a Pre Contract Services Agreement with Wolverhampton Council on a site at Inkerman Street, Heath Town. A site has been identified and designs are underway by BCMake Members (who have achieved Degrees and HNCs in Design) for the provision of up to 12 new homes in the heart of the Community.

Benefits -

- Social Mobility
- Deliver economic control in the creation of self sustaining local enterprise
- Sustainable Local Enterprise
- Employment and Skills Development

- Ability to deliver financial security longer term
- Independence
- Early intervention to create alternative to 'street economy'
- Deliver change that reflects the local cultural diversity
- Allow higher aspirations instead of managing expectations
- Allow the local 'voice' to have its own legitimacy by delivering capacity to 'action' change.
- Dispel social, media and urban myths that have blighted aspirations
- Direct focused help to the disassociated/disenfranchised young people so they have the tools to deliver their future

(If applicable, please just state "A social audit report covering these points is attached").

(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.

Key stakeholders are our 100 plus members of Black Country Make CIC. They have directed and produced their manifesto for change and we are in the process of delivering key initiatives.

Other key stakeholders include partnering organisations

With the truth of evidence established to date we have attracted support from like minded organisations that believe in our approach brings about the change that will support communities in establishing ground breaking innovation in the creation of a civic economy for social benefit.

We secured a grant from Homes England to further develop our Community Built Housing programme.

We have now entered a Pre Contract Services Agreement with Wolverhampton Council for the building of new homes by our Members by Modern Methods of Construction (MMC). Work has started on the design and ground investigations. Detailed designs are now being worked upon.

(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 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**



MARIE MONK-HAWICKSWORTH

Signed

Date 18/01/2021

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.

7 Belle Vue Road

Ironbridge

Telford

TF8 7QN

Tel 07749726792

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)