

**Black Country Make CIC**  
**Balance Sheet as at 31 May 2017**

**Company Number: 8896205**

	2017	
	£	£
<b>Fixed Assets</b>		
Tangible Assets		290
Investments		
<b>Current Assets</b>		
Trade Debtors		
Cash at bank and in hand	6	
	<u>6</u>	
<b>Creditors</b>		
Amounts falling due within one year	- 470	- 464
<b>Net Current Assets</b>	-	174
<b>Total assets less current liabilities</b>		
Creditors: amounts falling due after more than one year		
<b>Net assets</b>	-	174
<b>Deficit/profit</b>	-	<u>174</u>

TUESDAY



\*A70MWDT6\*  
A09 27/02/2018 #70  
COMPANIES HOUSE

For the year ending 31 May 2017, the company was entitled to the exemption from the audit requirement under section 477 of the Companies Act 2006 relating to small companies. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these accounts.

The accounts have been prepared in accordance to the International Accounting standards and in accordance with the International financial reporting standards.

The Accounts are delivered in accordance with the provisions applicable to companies subject to the small companies regime. The revised Accounts replace the original Accounts and are now the statutory accounts. They have been prepared as at the date of the original accounts and no the date of the revision and accordingly do not deal with any events between those dates.

Approved on 17 February 2018 and signed on behalf of members by:

Marie Monk-Hawksworth  
Director

Jeremy Monk-Hawksworth  
Director

**Black Country Make CIC****Income & Expenditure Account for the Year Ended 31 May 2017**

(Period 1 March 2016 to 31 May 2017 - 15 months)

	£	£
<b>Income</b>		
Grants		11,215
<b>Total</b>		<b>11,215</b>
<b>Expenditure</b>		
Overheads (rent, insurance, utilities)	1014.12	
comms	1329.79	
Volunteer Expenses	0	
Printing/consumables	0	
travel		
Consultation Events	0	
Training & Project Mgt	90	
Materials	0	
Equipment	170	
Workshops well being	7845.46	
Software	460	
bank charge	60	
depreciation	240	
<b>total</b>	<b>11209.37</b>	
<b>surplus/deficit</b>		<b>6</b>

07960494 ~~L~~ 15 PO

# 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**

31 May 2017

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

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 107 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 organisation 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.

With our partners at Big Issue Invest to support enterprise, Accord Group to learn delivery of community housing, Wolverhampton University for research and development and the Council to realise community assets, we have the foundations in place to build our vision. Our partners are national award winning exemplars in their field and have committed their resources to our manifesto for change.

*(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.

*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"*

**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.**

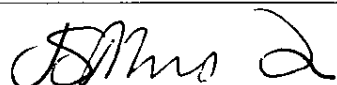
*no transfer of assets other than for full consideration has been made*

**(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



Date

17/02/17

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.

J MONK - HAWICKSWORTH	
7 BELLE WE RD	
IRONBRIDGE TFS 7Q.N	
Tel 07542 072577	
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, 4<sup>th</sup> 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)**