Report of the Directors and

Financial Statements for the Year Ended 31 March 2022

for

Hack Back CIC

Contents of the Financial Statements for the Year Ended 31 March 2022

Hack Back CIC

Company Information
for the Year Ended 31 March 2022

DIRECTORS:	Mrs A Morris S Morris S Birchall
REGISTERED OFFICE:	69 Hall Lane Cronton Widnes Cheshire WA8 5DH
REGISTERED NUMBER:	08013987 (England and Wales)
ACCOUNTANTS:	M P Greaves Limited Chartered Certified Accountants 74 Marmot Road Liverpool Merseyside L37 6GB

Hack Back CIC

Report of the Directors
for the Year Ended 31 March 2022

The directors present their report with the financial statements of the company for the year ended 31 March 2022.

DIRECTORS
The directors shown below have held office during the whole of the period from 1 April 2021 to the date of this report.

Mrs A Morris
S Morris
S Birchall

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

Mrs A Morris - Director

15 September 2022

Hack Back CIC

Income Statement
for the Year Ended 31 March 2022

	31.3.22	31.3.21
	£	£
TURNOVER	12,407	6,347
Cost of sales	258	992
GROSS SURPLUS	12,149	5,355
Administrative expenses	13,014	18,931
	(865)	(13,576)
Other operating income	2,636	11,418
OPERATING SURPLUS/(DEFICIT) and SURPLUS/(DEFICIT) BEFORE TAXATION	1,771	(2,158)
Tax on surplus/(deficit)	-	-
SURPLUS/(DEFICIT) FOR THE FINANCIAL YEAR	1,771	(2,158)

The notes form part of these financial statements

Balance Sheet
31 March 2022

	Notes	31.3.22 £	31.3.21 £
CURRENT ASSETS			
Debtors	5	200	156
Cash at bank and in hand		1,610	1,910
		1,810	2,066
CREDITORS			
Amounts falling due within one year	6	1,795	3,822
NET CURRENT ASSETS/(LIABILITIES)		15	(1,756)
TOTAL ASSETS LESS CURRENT LIABILITIES		15	(1,756)
RESERVES			
Income and expenditure account		15	(1,756)
		15	(1,756)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:
(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 15 September 2022 and were signed on its behalf by:

Mrs A Morris - Director

1. ***STATUTORY INFORMATION***

Hack Back CIC is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements
These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Government grants
Grants received from government and local authorities are recognised in the profit and loss account only when the expenditure which it contributes towards is charged to the profit and loss account. The grant is credited against the expenditure and not disclosed separately.
Other grants are credited to the profit and loss account when received.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 3 (2021 - 3).

4. **COMPANY STATUS**

The company is a private company limited by guarantee and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £3 towards the assets of the company in the event of liquidation.

continued...

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.22	31.3.21
	£	£
Trade debtors	200	156

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.22	31.3.21
	£	£
Other creditors	1,795	3,822

Report of the Accountants to the Directors of
Hack Back CIC

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2022 set out on pages three to six and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

M P Greaves Limited
Chartered Certified Accountants
74 Marmot Road
Liverpool
Merseyside
L37 6GB

15 September 2022

Hack Back CIC

Detailed Income and Expenditure Account
for the Year Ended 31 March 2022

	31.3.22		31.3.21	
	£	£	£	£
Sales		12,407		6,347
Cost of sales				
Purchases		258		992
GROSS SURPLUS		12,149		5,355
Other income				
Donations		2,636		11,418
		14,785		16,773
Expenditure				
Insurance	1,043		979	
Telephone	725		1,248	
Post and stationery	1,177		1,154	
Advertising and promotion	-		956	
Motor and travel	2,065		2,151	
Training	2,500		2,500	
Sundry expenses	264		435	
Accountancy	240		240	
Consultancy fees	5,000		9,000	
		13,014		18,663
		1,771		(1,890)
Loss on disposal of fixed assets				
Fixtures and fittings		-		268
NET SURPLUS/(DEFICIT)		1,771		(2,158)

This page does not form part of the statutory financial statements

Hack Back CIC

Non-Mandatory Notes
for the Year Ended 31 March 2022

The following data screen has been completed by user entry resulting in the relevant note appearing within the financial statements. However, it is not required in accordance with The Companies, Partnerships and Groups (Accounts and Reports) Regulations 2015.

COMPANY STATUS

PLEASE CHECK THAT THIS ENTRY IS CORRECT.

~~000209/15~~

000209/15

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	Hack Back CIC
Company Number	8013987
Year Ending	31st March 2022

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

In the space provided below, please insert a general account of the company's activities in the financial year to which the report relates, including a description of how they have benefited the community.

A social audit report covering these points is attached.

(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.

A social audit report covering these points is attached.

(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.

"Consultancy fees" (£5,000) within the accounts includes to payments to A J Morris for the delivery of psychological services.

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 A. J. [signature] Date 25.11.22

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.

	Tel
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)

Hack Back CIC Social Impact Report.
General description of the company's activities and impact.

The aim of Hack Back CIC is to work with people with significant barriers (autism, mental health issues, learning disability, childhood cancer etc) helping them toward achievement of their full potential. The start of our financial year in April 2021 saw the continuation of restrictions due to the pandemic.

Unfortunately, we lost our commissioned work with Inscape House School. The school is a charity which was also impacted financially by the pandemic and they decided to train staff in house to deliver animal assisted therapy. Our work with High Peak School continued in limited form focusing on 2 pupils we have been working with for a number of years.

We forged a new relationship with Petty Pool college which is going from strength to strength. Petty Pool is a SEN college with students with neurodiverse conditions, learning disabilities, Down Syndrome etc. We worked on ad hoc projects with groups of students and long-term projects with 2 students. Both students demonstrated positive outcomes from our work. The work with students has a knock-on effect with their families who state that improving behaviours outside of the college setting improve family life and reduce stress for parents and siblings.

We delivered a small number of sessions for Seashell Trust working with children and young people with moderate to profound learning difficulties. This project was funded by a local Rotary Club. Outcomes were positive with pupils demonstrating positive behaviours, emotional regulation and engagement in sessions. Seashell Trust would like to continue this work however funding is an issue.

We continued to provide therapy sessions for adults with mental health issues including supporting a young man through the loss of his baby by miscarriage. Support for fathers in this situation is sadly lacking. We also worked with young people currently on NHS waiting lists for mental health support.

We have continued to work with staff at Cheshire Falconry, High Peak School and Petty Pool College to develop their skills to provide greater support to the students we work with jointly thus enhancing the impact we can have.

The total number of people we have worked with during 2021 - 2022 is in excess of 50 directly and a large number indirectly, which makes it difficult to quantify. Yet again, we have managed to achieve a great deal with very limited funding.

Consultation with stakeholders

Stakeholders include : participants, staff, Cheshire Falconry, High Peak School, The Seashell Trust, carers, parents, staff from various organizations including charities, Halton & St Helens VCA, Liverpool John Moores University, hospices, NHS and other schools.

Throughout each intervention we regularly meet with key stakeholders including both pre and post intervention meetings. Meetings with falconry staff enabled us to identify suitable birds to use during the session based on the outcomes planned for the session, and to help falconry staff to communicate effectively with autistic pupils. Regular online meetings with Schools, SEN/Autism school staff, parents/carers have enabled us to design interventions specifically to meet the needs of participants and taking learning disabilities and other difficulties into consideration. We firmly believe in partnership working as this provides value added to commissioners of our work and to service users.

We continue to adapt sessions held at Cheshire Falconry to create a learning environment in which the falconry team feel able to deliver their part at a level and pace that works well for everyone involved. Sessions are now run at a slower pace with time allowed to meet individual needs of autistic students such as stimming. The staff at Cheshire Falconry continue to ask for advice and support when delivering sessions for groups of children with a wide range of conditions.

Anita Morris – April 2022

7.11.22