

Leamington Winter Support CIC (Company no. 9885007)
Statement of Financial Position for the period 1 December 2016
to 30 November 2017

Assets

Bank	£6,996.33	
Current Assets		£6,996.33
Non-Current Assets		£0.00
Total Assets		£6,996.33

Liabilities

Grants	£426.00	
Current Liabilities		£426.00
Non-current Liabilities		£2832.66
Total Liabilities		£3,258.66

Equity

Retained Earnings		£3737.67
Total Equity		£3737.67
Total Liabilities & Equity		£6,996.33

These accounts have been prepared in accordance with micro-entity provisions.

Notes to accounts:

[1] For the year ending 30 November 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.

[2] For the year ending 30 November 2017, as a micro-entity, the company was entitled to exemption from delivering copies of the director's report and the profit and loss account to Companies House. It therefore opts out of delivering copies of the director's report and the profit and loss account to Companies House.

Signed:



Sarah Chapman (Director)

28 September 2018

TUESDAY



A7G7GA16
A32 09/10/2018 #34
COMPANIES HOUSE

CIC 34

Community Interest Company Report

For official use
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*Please
complete in
typescript, or
in bold black
capitals.*

**Company Name in
full**

Leamington Winter Support CIC

Company Number

9885007

Year Ending

30 November 2017

Please ensure the company name is consistent with the company name entered on the accounts.

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.

The company runs LWS Night Shelter, an organisation set up in the winter of 2015 to provide food, company and a warm and safe place to sleep to homeless and vulnerably housed people in the Leamington and Warwick area. Following its first few months in operation, the company determined that there was a need for its services outside of the winter months and therefore it continues to operate all year round.

In its second year (1 December 2016 to 30 November 2017) LWS Night Shelter has benefited the community in the following ways:

- Fed, sheltered and provided company to around 280 individual homeless and vulnerably housed people
- Served over 3,700 hot meals to local people in need
- Assisted with signposting clients to more specialised services in the local area and ensured they received medical care where required
- Worked alongside other services to provide local people in need with a secure network of support
- Increased awareness of the homelessness issue in the local area through campaigning and fundraising activities
- Improved community cohesion through the bringing together of different demographics (students, working people, retirees, etc) to volunteer together for a worthwhile cause.

(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.

The company's stakeholders are its clients, its volunteers, local businesses/residents, other local services for the provision of assistance to vulnerable people and local authorities.

The company has consulted its stakeholders in the following ways:

Clients: we have a client feedback book readily available for clients to give feedback about how they find our service and we also actively encourage them to communicate any issues/comments directly to the management where possible. This has helped us to better determine our clients' needs and cater to them more effectively.

Volunteers: we have an online feedback questionnaire that we ask all volunteers to complete, we also ask all volunteers to feedback at the end of their shift. This allows us to take into consideration their views when implementing and reviewing policies, procedures and rules for the safe operation of LWS Night Shelter.

Local businesses and services: we have a good relationship with local businesses and services who regularly support our work and provide donations and volunteers. We keep a constant dialogue with them to ensure mutual understanding and community cohesion.

Local authority: we are in dialogue with the local authority in respect of a new homeless shelter provision by the local authority, support services and how we can work with the local authority to tackle the crisis in the homelessness and vulnerably housed population.

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

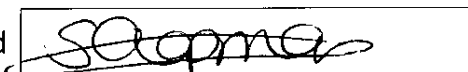
PART 3 – DIRECTORS' REMUNERATION – if you have provided full details in your accounts you need not reproduce it here. Please clearly identify the information within the accounts and confirm that, "There were no other transactions or arrangements in connection with the remuneration of directors, or compensation 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 was received.

PART 5 – SIGNATORY

The original report must be signed by a director or secretary of the company

Signed



Date

28/09/2018

Office held (delete as appropriate) Director

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)

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.)