

Registered number: 09901361

**BLUESCI SUPPORT COMMUNITY INTEREST COMPANY  
DIRECTORS' REPORT AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2020**

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**Bluesci Support Community Interest Company**  
**Company Information**  
**For The Year Ended 31 December 2020**

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<b>Directors</b>	Mr Stuart Webster Ms Alicia Clare Ms Susan Ellison
<b>Company Number</b>	09901361
<b>Registered Office</b>	Broomwood Community Wellbeing Centre Mainwood Road Timperley Cheshire WA15 7JU
<b>Accountants</b>	Community Accountancy Service Limited The Grange Pilgrim Drive, Beswick Manchester M11 3TQ

**Bluesci Support Community Interest Company**  
**Company No. 09901361**  
**Directors' Report For The Year Ended 31 December 2020**

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The directors present their report and the financial statements for the year ended 31 December 2020.

**Statement of Directors' Responsibilities**

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the surplus or deficit of the company for that period. In preparing the financial statements the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Principal Activity**

The company's principal activity is to provide healthy lifestyle services for Trafford residents connected to its four community wellbeing centres.

**Review of Business**

The directors consider the company's reserves to be satisfactory.

**What our Community Interest Company has done to benefit the Community**

Bluesci Support provides volunteer opportunities to over 100 individuals.

**How we have involved Members**

Members are involved in all aspects of decision making through meetings and sharing information.

**Directors**

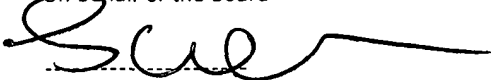
The directors who held office during the year were as follows:

Mr Stuart Webster  
Ms Alicia Clare  
Ms Susan Ellison

**Small Company Rules**

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

On behalf of the board



**Mr Stuart Webster**

Director

18th August 2021

**Bluesci Support Community Interest Company**  
**Accountant's Report**  
**For The Year Ended 31 December 2020**

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In accordance with the engagement letter dated , and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company from the accounting records and information and explanations you have given to us.

This report is made to the directors in accordance with the terms of our engagement. Our work has been undertaken to prepare for approval by the directors the financial statements that we have been engaged to compile, to report to the directors that we have done so, and to state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's directors for our work or for this report.

You have acknowledged on the balance sheet as at year ended 31 December 2020 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Community Accountancy Service Ltd.

18th August 2021

Community Accountancy Service Limited

The Grange  
Pilgrim Drive, Beswick  
Manchester  
M11 3TQ

**Bluesci Support Community Interest Company**  
**Income and Expenditure Account**  
**For The Year Ended 31 December 2020**

	Notes	2020 £	2019 £
<b>TURNOVER</b>		73,328	95,884
<b>GROSS SURPLUS</b>		73,328	95,884
Distribution costs		(164)	(852)
Administrative expenses		(433,986)	(404,729)
Other operating income		432,266	234,225
<b>OPERATING SURPLUS/(DEFICIT) AND SURPLUS/(DEFICIT) BEFORE TAXATION</b>		71,444	(75,472)
Tax on Surplus/(deficit)		(435)	(13,924)
<b>SURPLUS/(DEFICIT) AFTER TAXATION BEING SURPLUS/(DEFICIT) FOR THE FINANCIAL YEAR</b>		71,009	(89,396)

The notes on pages 6 to 8 form part of these financial statements.

**Bluesci Support Community Interest Company**  
**Balance Sheet**  
**As at 31 December 2020**

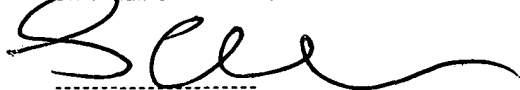
		<b>2020</b>	<b>2019</b>
	<b>Notes</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>			
Tangible Assets	<b>3</b>	14,824	13,178
		14,824	13,178
<b>CURRENT ASSETS</b>			
Debtors	<b>4</b>	11,840	94,332
Cash at bank and in hand		222,951	63,669
		234,791	158,001
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>5</b>	(30,411)	(22,984)
<b>NET CURRENT ASSETS (LIABILITIES)</b>		204,380	135,017
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		219,204	148,195
<b>NET ASSETS</b>		219,204	148,195
Income and Expenditure Account		219,204	148,195
<b>MEMBERS' FUNDS</b>		219,204	148,195

For the year ending 31 December 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors' responsibilities:**

- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- 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.

On behalf of the board



**Mr Stuart Webster**

Director

18th August 2021

The notes on pages 6 to 8 form part of these financial statements.

**Bluesci Support Community Interest Company**  
**Notes to the Financial Statements**  
**For The Year Ended 31 December 2020**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**1.2. Going Concern Disclosure**

The directors have not identified any material uncertainties related to events or conditions that may cast significant doubt about the company's ability to continue as a going concern.

**1.3. Turnover**

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

**Sale of goods**

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

**Rendering of services**

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

**Expenditure**

All expenditure has been reflected on an accruals basis.

**1.4. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures & Fittings	25% on cost
Computer Equipment	33.33% on cost

**1.5. Taxation**

Income tax expense represents the sum of the tax currently payable and deferred tax.

The tax currently payable is based on taxable surplus for the year. Taxable surplus differs from surplus as reported in the statement of comprehensive income because of items of income or expense that are taxable or deductible in other years and items that are never taxable or deductible. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the end of the reporting period.

Deferred tax is recognised on timing differences between the carrying amounts of assets and liabilities in the financial statements and the corresponding tax bases used in the computation of taxable surplus. Deferred tax liabilities are generally recognised for all taxable timing differences. Deferred tax assets are generally recognised for all deductible temporary differences to the extent that it is probable that taxable surplus will be available against which those deductible timing differences can be utilised. The carrying amount of deferred tax assets is reviewed at the end of each reporting period and reduced to the extent that it is no longer probable that sufficient taxable surplus will be available to allow all or part of the asset to be recovered.

Deferred tax assets and liabilities are measured at the tax rates that are expected to apply in the period in which the liability is settled or the asset realised, based on tax rates (and tax laws) that have been enacted or substantively enacted by the end of the reporting period. Deferred tax liabilities are presented within provisions for liabilities and deferred tax assets within debtors. The measurement of deferred tax liabilities and assets reflect the tax consequences that would follow from the manner in which the Company expects, at the end of the reporting period, to recover or settle the carrying amount of its assets and liabilities.

Current or deferred tax for the year is recognised in surplus or deficit, except when they related to items that are recognised in other comprehensive income or directly in equity, in which case, the current and deferred tax is also recognised in other comprehensive income or directly in equity respectively.

**Bluesci Support Community Interest Company**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 December 2020**

**1.6. Pensions**

The company operates an auto enrolment scheme. Contributions are charged to the income and expenditure account as they become payable in accordance with the rules of the scheme.

**1.7. Government Grant**

Government grants are recognised in the income and expenditure account in an appropriate manner that matches them with the expenditure towards which they are intended to contribute.

Grants for immediate financial support or to cover costs already incurred are recognised immediately in the income and expenditure account. Grants towards general activities of the entity over a specific period are recognised in the income and expenditure account over that period.

Grants towards fixed assets are recognised over the expected useful lives of the related assets and are treated as deferred income and released to the income and expenditure account over the useful life of the asset concerned.

All grants in the income and expenditure account are recognised when all conditions for receipt have been complied with.

**2. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: 19 (2019: 20)

**3. Tangible Assets**

	<b>Fixtures &amp; Fittings</b>	<b>Computer Equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>			
As at 1 January 2020	19,114	26,229	45,343
Additions	7,396	5,369	12,765
As at 31 December 2020	<u>26,510</u>	<u>31,598</u>	<u>58,108</u>
<b>Depreciation</b>			
As at 1 January 2020	10,687	21,478	32,165
Provided during the period	5,971	5,148	11,119
As at 31 December 2020	<u>16,658</u>	<u>26,626</u>	<u>43,284</u>
<b>Net Book Value</b>			
As at 31 December 2020	<u>9,852</u>	<u>4,972</u>	<u>14,824</u>
As at 1 January 2020	<u>8,427</u>	<u>4,751</u>	<u>13,178</u>

**4. Debtors**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Trade debtors	1,990	84,178
Prepayments and accrued income	9,335	6,449
Other debtors	515	17
Staff Loans	-	2,750
Directors' loan accounts	-	938
	<u>11,840</u>	<u>94,332</u>



**Bluesci Support Community Interest Company**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 December 2020**

**5. Creditors: Amounts Falling Due Within One Year**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Trade creditors	1,536	3,485
Other taxes and social security	422	-
VAT	20,093	15,295
Other creditors	5,875	3,204
Accruals and deferred income	2,485	1,000
	<u>30,411</u>	<u>22,984</u>

**6. Contingent Liabilities**

The company had no contingent liabilities at the year end.

**7. Capital Commitments**

At the end of the period, the company had no capital commitments contracted for but not provided in these financial statements

**8. Directors Advances, Credits and Guarantees**

Included within Debtors are the following loans to directors:

	<b>As at 1 January 2020</b>	<b>Amounts advanced</b>	<b>Amounts repaid</b>	<b>Amounts written off</b>	<b>As at 31 December 2020</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Mr Stuart Webster	938	938	-	-	-

The above loan is unsecured, interest free and repayable on demand.

**9. Reserves**

The organisation maintains sufficient reserves to meet day to day liabilities.

**10. Related Party Transactions**

Two directors are also the sole directors of Bluesci Consultancy CIC. During the year £300 (2019: £nil) was paid to this company for commission fees.

**11. Company limited by guarantee**

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

**12. General Information**

Bluesci Support Community Interest Company is a private company, limited by guarantee, incorporated in England & Wales, registered number 09901361. The registered office is Broomwood Community Wellbeing Centre, Mainwood Road, Timperley, Cheshire, WA15 7JU.

The company is non-profit making.

**CIC 34****Community Interest Company Report**

**For official use**  
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in bold black  
capitals.*

**Company Name in  
full**

Bluesci Support Community Interest Company

**Company Number**

9901361

**Year Ending**

31/12/2020

**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.

Bluesci Support have continued to deliver Mental Health and Wellbeing services for the residents of Trafford, from its four Community Wellbeing Centres:

Old Trafford Wellbeing Centre,  
Broomwood Community Wellbeing Centre,  
Partington Library and Wellbeing Centre,  
Coppice Library and Wellbeing Centre.

Bluesci have continued to work with NHS Trafford CCG mental health commissioners and partner with Trafford Libraries and 3rd sector community organisations.

Bluesci continue to provide 1:1 emotional support and facilitate community and social activities in its centres delivered by local community groups and volunteers.

Bluesci are working in partnership with Greater Manchester Mental Health NHS foundation Trust to deliver the Primary Care Mental Health and Wellbeing Service a service supporting GPs who require support to manage more complex clients.

*(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.

Stakeholders are residents of Trafford who use the service and community groups who use our premises. Consultation continues to take place through each centres dedicated user forum, users of the service are also encouraged to post feedback using the feedback and comments boxes in each centre and individual exit feedback from people accessing 1:1 support.

In response to feedback the organisation is in the process of developing an extended hours service to provide support in te evenings.

*(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.

Full details are provided in the accounts and 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 18/8/21

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, 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)**