

WYE DEAN WELLBEING COMMUNITY INTEREST COMPANY

**Company Registration Number:
13270562 (England and Wales)**

Unaudited statutory accounts for the year ended 31 March 2023

Period of accounts

Start date: 1 April 2022

End date: 31 March 2023

WYE DEAN WELLBEING COMMUNITY INTEREST COMPANY

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WYE DEAN WELLBEING COMMUNITY INTEREST COMPANY

Directors' report period ended 31 March 2023

The directors present their report with the financial statements of the company for the period ended 31 March 2023

Directors

The directors shown below have held office during the whole of the period from
1 April 2022 to 31 March 2023

Jane Ann Tillings
Andrew Richard Embling

The director shown below has held office during the period of
1 April 2022 to 9 March 2023

Sandra Dawn Wincs

The director shown below has held office during the period of
15 March 2023 to 31 March 2023

Guy Howard Banx Woodland

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on
15 February 2024

And signed on behalf of the board by:

Name: Jane Ann Tillings
Status: Director

WYE DEAN WELLBEING COMMUNITY INTEREST COMPANY

Profit And Loss Account for the Period Ended 31 March 2023

| | 2023 | 13 months to 31 March 2022 |
|--|-----------------|-------------------------------|
| | £ | £ |
| Turnover: | 180 | 3,685 |
| Cost of sales: | (15,151) | (3,685) |
| Gross profit(or loss): | <u>(14,971)</u> | <u>0</u> |
| Administrative expenses: | (4,905) | |
| Other operating income: | 19,876 | |
| Operating profit(or loss): | <u>0</u> | <u>0</u> |
| Profit(or loss) before tax: | <u>0</u> | <u>0</u> |
| Profit(or loss) for the financial year: | <u>0</u> | <u>0</u> |

WYE DEAN WELLBEING COMMUNITY INTEREST COMPANY

Balance sheet

As at 31 March 2023

| | <i>Notes</i> | <i>2023</i> | <i>13 months to 31 March 2022</i> |
|---|--------------|--------------|---------------------------------------|
| | | £ | £ |
| Current assets | | | |
| Cash at bank and in hand: | | 8,030 | 605 |
| Total current assets: | | <u>8,030</u> | <u>605</u> |
| Net current assets (liabilities): | | <u>8,030</u> | <u>605</u> |
| Total assets less current liabilities: | | <u>8,030</u> | <u>605</u> |
| Accruals and deferred income: | | (8,027) | (602) |
| Total net assets (liabilities): | | <u>3</u> | <u>3</u> |
| Capital and reserves | | | |
| Called up share capital: | | 3 | 3 |
| Total Shareholders' funds: | | <u>3</u> | <u>3</u> |

The notes form part of these financial statements

WYE DEAN WELLBEING COMMUNITY INTEREST COMPANY

Balance sheet statements

For the year ending 31 March 2023 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 15 February 2024
and signed on behalf of the board by:**

Name: Jane Ann Tillings
Status: Director

The notes form part of these financial statements

WYE DEAN WELLBEING COMMUNITY INTEREST COMPANY

Notes to the Financial Statements

for the Period Ended 31 March 2023

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Other accounting policies

Basis of Preparation Accounting Policies Presentation Currency

WYE DEAN WELLBEING COMMUNITY INTEREST COMPANY

Notes to the Financial Statements for the Period Ended 31 March 2023

2. Employees

| | <i>2023</i> | <i>13 months to 31 March 2022</i> |
|---|-------------|---------------------------------------|
| Average number of employees during the period | 0 | 0 |

COMMUNITY INTEREST ANNUAL REPORT

WYE DEAN WELLBEING COMMUNITY INTEREST COMPANY

Company Number: 13270562 (England and Wales)

Year Ending: 31 March 2023

Company activities and impact

During the financial year, 1st April 2022 to 31st March 2023, Wye Dean Wellbeing Community Interest Company (CIC) has supported community wellbeing in the following ways: A regular member of the community connections forum here in the Forest of Dean, networking with other not for profit organisations and service providers. Sharing ideas and news on common topics, informing others, and being informed on local issues and needs:- Attending local group meetings as speaker to share information on our objectives and skills:- member of steering group of Forest of Dean Dementia Action Alliance, aiding the awareness of dementia in the community - supporting employees's wellbeing in local businesses.- Delivering wellbeing walks for carers in Gloucestershire- steering group member for local mental health needs in our area. Networking with social prescribing delivery team and manager in the local council to aid and inform

Consultation with stakeholders

As a member of the local community connectors forum we have become valued and trusted in the local area, as such we have been approached to support employee wellbeing in local businesses. As a steering group member of The Forest of Dean Dementia Action Alliance and our consultation with the local social prescribers a need to support the wellbeing of carers was identified. We sought and obtained the funding to deliver a support service, which evolved through stakeholder feedback to provisioning wellbeing walks. The wellbeing walks began in September 2021, We have formed a steering group with other wellbeing providers in the area to review the experience of mental health services here in The Forest of Dean. The intention is to use the findings to inform us of the needs here in the area and to then move into a second phase of the programme to collaborate on meeting this need

Directors' remuneration

No remuneration was received

Transfer of assets

No transfer of assets other than for full consideration

This report was approved by the board of directors on
15 February 2024

And signed on behalf of the board by:

Name: Jane Ann Tillings

Status: Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.