

Registered number  
07427898

Inspire Communities Limited

Accounts

31 March 2020

Registered Charity 1154176

**Inspire Communities Limited**  
**Report and accounts**  
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**Inspire Communities Limited**  
**Company Information**

**Chief Officer**

Mr D Edeson

**Secretary**

Mr D Edeson

**Accountants**

Accounting Solution (Hull) Ltd  
15 The Square  
Anlaby House Estate  
Beverley Road  
Anlaby  
HU10 7AY

**Bankers**

HSBC Bank

**Registered office**

75 Beverley Road  
Hull  
HU3 1XL

**Registered number**

07427898

**Inspire Communities Limited**  
**Accountants' Report**

**Accountants' report to the directors of**  
**Inspire Communities Limited**

You consider that the company is exempt from an audit for the year ended 31 March 2020. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account and the Balance Sheet from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

Accounting Solution (Hull) Ltd  
Accountants & Business Advisors

15 The Square  
Anlaby House Estate  
Beverley Road  
Anlaby  
HU10 7AY

21 September 2020

**Inspire Communities Limited**  
**Profit and Loss Account**  
**for the year ended 31 March 2020**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
<b>Turnover</b>	123,290	122,375
Other income	1,259	1,938
Cost of raw materials and consumables	(17,060)	(19,996)
<b>Gross profit</b>	<u>107,489</u>	<u>104,317</u>
Staff costs	(81,917)	(85,376)
Depreciation and other amounts written off assets	(2,786)	(2,786)
Other charges	(17,850)	(28,521)
<b>Profit/(loss) before taxation</b>	<u>4,936</u>	<u>(12,366)</u>
<b>Profit/(loss)</b>	<u>4,936</u>	<u>(12,366)</u>

**Inspire Communities Limited****Registered number:****07427898****Balance Sheet****as at 31 March 2020**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Fixed assets	31,808	34,594
Current assets	20,044	22,320
Creditors: amounts falling due within one year	<u>(5,351)</u>	<u>(11,663)</u>
Net current assets	14,693	10,657
Total assets less current liabilities	46,501	45,251
Creditors: amounts falling due after more than one year	(1,643)	(5,329)
Accruals and deferred income	<u>(394)</u>	<u>(394)</u>
<b>Net assets</b>	<u>44,464</u>	<u>39,528</u>
<b>Capital and reserves</b>	<u>44,464</u>	<u>39,528</u>

The company is a private company limited by shares and incorporated in England. Its registered office is 75 Beverley Road, Hull, HU3 1XL.

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Mr David Edeson

Director

Approved by the board on 21 September 2020

**Inspire Communities Limited**  
**Detailed profit and loss account items**  
**for the year ended 31 March 2020**

*This schedule does not form part of the statutory accounts*

	2020 £	2019 £
<b>Sales</b>		
Sales	123,290	122,375
<b>Other income</b>		
Other operating income	1,254	1,938
Interest receivable	5	-
	1,259	1,938
<b>Cost of raw materials and consumables</b>		
Purchases	17,060	19,996
<b>Staff costs</b>		
Wages and salaries	71,935	78,712
Pensions	2,100	1,285
Staff training and welfare	1,123	244
Travel and subsistence	396	2,861
Motor expenses	6,363	2,274
	81,917	85,376
<b>Depreciation and other amounts written off assets</b>		
Depreciation	2,786	2,786
<b>Other charges</b>		
Premises costs:		
Rent	4,532	8,000
Rates	921	1,474
Light and heat	1,412	4,443
Cleaning	166	863
	7,031	14,780
General administrative expenses:		
Telephone and fax	901	-
Stationery and printing	1,683	1,508
Subscriptions	229	978
Bank charges	982	1,101
Insurance	1,700	2,121
Equipment expensed	1,481	3,419
Software	749	793
Repairs and maintenance	326	1,386
	8,051	11,306
Legal and professional costs:		
Accountancy fees	394	394
Solicitors fees	804	-
Advertising and PR	-	471
	1,198	865
Other		
Interest payable	1,570	1,570
	1,570	1,570
	17,850	28,521

**Inspire Communities Limited**  
**Detailed balance sheet items**  
**as at 31 March 2020**

*This schedule does not form part of the statutory accounts and should NOT be sent to HMRC*

	2020 £	2019 £
<b>Fixed assets</b>		
Plant and machinery etc	31,808	34,594
<b>Current assets</b>		
Trade debtors	22	161
Cash at bank and in hand	20,022	22,159
	20,044	22,320
<b>Creditors: amounts falling due within one year</b>		
Bank loans and overdrafts	5,256	5,256
Trade creditors	112	6,852
Other taxes and social security costs	(15)	(444)
Other creditors	(2)	(1)
	5,351	11,663
<b>Creditors: amounts falling due after more than one year</b>		
Bank loans	1,643	5,329
<b>Accruals and deferred income</b>		
Accruals	394	394
<b>Capital and reserves</b>		
Profit and loss account	44,464	39,528
<b>Profit and loss account</b>		
Brought forward	39,528	51,894
Profit	4,936	(12,366)
	44,464	39,528



# **Inspire Communities Ltd: 2019/20 Accounts**

## **Annual Financial Report**

In the 2019/20 financial year our organisation has continued to develop in capacity, with its delivery of charitable projects and its business development to support those projects.

We have continued our work in support of family carers and the people they care for with a range of practical and social interventions on offer to help them improve their lives. We continue to meet new families in need of assistance through our work at the Jean Bishop Integrated Care Centre and our partnerships with organisations including the Alzheimer's Society, the Stroke Association and Versus Arthritis.

The Caring for Carers project has now entered its third year of support from the National Lottery Community Fund. We have also continued to receive funding from the James Reckitt Charity which contributes to our general running costs. As always we thank our supporters for their contributions to our work and our development.

During the year of 2019 we moved out of our home of five years at George Street in the city centre when the lease came to an end. Our office is now situated in the Hull CVS building at 75 Beverley Road in Hull and our café operation continues at the Jean Bishop Integrated Care Centre along with many of our social interaction activities.

The café has developed well with increased revenue from over the counter sales, catering for events and meetings and our contract for patient provision at the Jean Bishop ICC.

Our financial year ends in March and this year it coincides with an unprecedented period of change for the entire world with the outbreak of COVID-19. We move forward into uncertain times with a positive outlook as we seek to help those in need of support in new ways during the lockdown of the country and the issues this circumstance brings to each and every one of us.

David Edeson  
Chief Officer and Company Secretary