

RBBC Housing - Independent Living

UNAUDITED FINANCIAL STATEMENTS FOR THE PERIOD ENDED 30 SEPTEMBER 2021

Community Benefit Society registration: 8475

Registered under the Co-operative and Community Benefit Societies Act 2014

CONTENTS

	Page
Community Benefit Society information	1
Directors' Report	2
Revenue account	3
Balance sheet	4
Notes to the financial statements	5

RBBC HOUSING - INDEPENDENT LIVING

DIRECTORS' REPORT FOR THE PERIOD ENDED 30 SEPTEMBER 2021

Board of Directors

Mari Wood		
Lucinda Mould		
Caroline Waterworth	(resigned	July 2021)
Simon Bland	(appointed	September 2021)
Simon Rosser	(appointed	September 2021)
Duane Kirkland	(appointed	September 2021)

Registered office address

Reigate and Banstead Borough Council
Town Hall
Castlefield Road
Reigate
Surrey
RH2 0SH

Secretary

Kirsty Hill

RBBC HOUSING - INDEPENDENT LIVING

DIRECTORS' REPORT FOR THE PERIOD ENDED 30 SEPTEMBER 2021

The Board present their report and the unaudited financial statements for RBBC Housing – Independent Living for the period 1 April 2021 to 30 September 2021.

Principal Activity

RBBC Housing – Independent Living was registered on 7 October 2020. Its registration with the Financial Conduct Authority confirmed its business would be 'to manage housing, including Social Housing, housing management services, associated facilities and amenities to prevent or relieve poverty and the relief of aged, disabled (whether physically or mentally) or chronically sick people. The society may also own and provide housing, including Social Housing to prevent or relieve poverty and the relief of aged, disabled (whether physically or mentally) or chronically sick people.' RBBC Housing – Independent Living has, however, from registration to 30 September 2021, been inactive.

RBBC Housing – Independent Living's Board Members:

Simon Bland (appointed September 2021)
Duane Kirkland (appointed September 2021)
Lucinda Mould
Simon Rosser (appointed September 2021)
Caroline Waterworth (resigned July 2021)
Mari Wood

Board's responsibilities statement

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

The Co-operative and Community Benefit Societies Act 2014 requires the Board to prepare financial statements for each financial year. The Board has elected to prepare the financial statements under the historical cost convention and in accordance with FRS 102 section 1A (the Financial Reporting Standard applicable in the UK and Republic of Ireland) and the requirements of the Co-operative and Community Benefit Societies Act 2014.

Review of the business

As it could not be used for its original purpose, RBBC Housing – Independent Living has remained inactive.

Summary of the financial position

RBBC Housing – Independent Living has £4 share capital.

This report was approved by the Board on 11 October 2021 and signed on behalf of the Board by:

M Wood
Chair

K J Hill
Secretary

RBBC HOUSING - INDEPENDENT LIVING**REVENUE ACCOUNT****FOR THE PERIOD ENDED 30 SEPTEMBER 2021**

	2021
	£
Turnover	-
Cost of sales	-
	<hr/>
Gross profit	-
Administration costs	-
	<hr/>
Operating surplus/(deficit)	-
Interest payable and similar charges	-
	<hr/>
Surplus/(deficit) for the financial period	-
	<hr/> <hr/>

These financial statements were approved and authorised for issue by the Committee of Management on 11 October 2021.

Signed on behalf of the Committee of Management

.....
Mari Wood

Committee member

.....
Lucinda Mould

Committee member

.....
Kirsty Hill

Secretary

RBBC HOUSING - INDEPENDENT LIVING

BALANCE SHEET

FOR THE PERIOD ENDED 30 SEPTEMBER 2021

		2021	
	Note	£	£
Current assets			
Cash in hand		4	
Net current assets			4
Net assets			4
Capital and reserves			
Share Capital	3	4	
Total capital and reserves			4

These financial statements were approved and authorised for issue by the Committee of Management on 11 October 2021.

Signed on behalf of the Committee of Management

.....
Mari Wood

Committee member

.....
Lucinda Mould

Committee member

.....
Kirsty Hill

Secretary

RBBC HOUSING - INDEPENDENT LIVING

NOTES TO THE FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 30 SEPTEMBER 2021

1 Principal accounting policies

Basis of preparation of financial statements

The financial statements for the period 1 April 2021 to 30 September 2021 have been prepared under the historical cost convention and in accordance with FRS 102 section 1A (the Financial Reporting Standard applicable in the UK and Republic of Ireland) and the requirements of the Co-operative and Community Benefit Societies Act 2014. They are prepared in sterling and rounded to the nearest £1.

The society has been inactive since its incorporation on 7 October 2020 and the intention is for it to be wound up.

Society information

The society is a community benefit society registered in England under the Co-operative and Community Benefit Societies Act 2014 with society registration number 8475. The registered office is the address given on page 1.

2 Employees

There were no employees during the period.

3 Share capital

	2021
	£
Share Capital - £1 ordinary shares	
At start of period	4
At end of period	4

4 Members

	No.
At start of period	4
At end of period	4

5 Related party transactions

There were no related party transactions.