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REGISTERED NUMBER: 07329058 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST JULY 2023
FOR
BOINGBOING RESILIENCE CIC

WEDNESDAY

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FOR THE YEAR ENDED 31ST JULY 2023**

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BOINGBOING RESILIENCE CIC
COMPANY INFORMATION
FOR THE YEAR ENDED 31ST JULY 2023

DIRECTOR: Professor A Hart

REGISTERED OFFICE: Cornelius House
178-180 Church Road
Hove
East Sussex
BN3 2DJ

REGISTERED NUMBER: 07329058 (England and Wales)

ACCOUNTANTS: Parkers
Cornelius House
178-180 Church Road
Hove
East Sussex
BN3 2DJ

**BALANCE SHEET
31ST JULY 2023**

	Notes	2023 £	2022 £
FIXED ASSETS			
Tangible assets	4	11,640	6,102
CURRENT ASSETS			
Debtors	5	4,130	176,957
Cash at bank		443,120	633,347
		<u>447,250</u>	<u>810,304</u>
CREDITORS			
Amounts falling due within one year	6	286,610	678,327
NET CURRENT ASSETS		<u>160,640</u>	<u>131,977</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>172,280</u>	<u>138,079</u>
PROVISIONS FOR LIABILITIES		<u>1,978</u>	<u>1,036</u>
NET ASSETS		<u><u>170,302</u></u>	<u><u>137,043</u></u>
RESERVES			
Income and expenditure account		<u>170,302</u>	<u>137,043</u>
		<u><u>170,302</u></u>	<u><u>137,043</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st July 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st July 2023 in accordance with Section 476 of the Companies Act 2006.

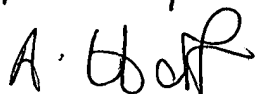
The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 6th April 2024 and were signed by:



Professor A Hart - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST JULY 2023**

1. STATUTORY INFORMATION

Boingboing Resilience CIC is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Significant judgements and estimates

No significant judgements have had to be made by the directors in preparing these financial statements.

Turnover

Turnover represents grants, training and consultancy fees received, net of discounts and Value Added Tax

The company recognises turnover when the amount of revenue can be reliably measured; it is probable that future economic benefits will flow to the entity; and specific criteria have been met.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 20% on cost
Computer equipment	- 33% on cost

Financial instruments

The company only enters into basic financial instruments transactions that result in the recognition of financial assets and liabilities like trade and other accounts receivable and payable, loans from banks and other third parties, loans to related parties and investments in non-puttable ordinary shares.

Financial assets that are measured at cost and amortised cost are assessed at the end of each reporting period for objective evidence of impairment. If objective evidence of impairment is found, an impairment loss is recognised in profit or loss.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST JULY 2023**

2. ACCOUNTING POLICIES - continued**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to surplus or deficit on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

Impairment of non-financial assets

At each reporting date non-financial assets not carried at fair value, like goodwill and plant, property and equipment, are reviewed to determine whether there is an indication that an asset may be impaired. If there is an indication of possible impairment, the recoverable amount of any asset or group of related assets, which is the higher of value in use and the fair value less cost to sell, is estimated and compared with its carrying amount. If the recoverable amount is lower, the carrying amount of the asset is reduced to its recoverable amount and an impairment loss is recognised immediately in profit or loss.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 6 (2022 - 15).

4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Computer equipment £	Totals £
COST			
At 1st August 2022	1,925	23,334	25,259
Additions	-	16,178	16,178
Disposals	-	(8,376)	(8,376)
At 31st July 2023	1,925	31,136	33,061
DEPRECIATION			
At 1st August 2022	1,924	17,233	19,157
Charge for year	-	8,063	8,063
Eliminated on disposal	-	(5,799)	(5,799)
At 31st July 2023	1,924	19,497	21,421
NET BOOK VALUE			
At 31st July 2023	1	11,639	11,640
At 31st July 2022	1	6,101	6,102

BOINGBOING RESILIENCE CIC (REGISTERED NUMBER: 07329058)

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST JULY 2023**

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Trade debtors	378	172,885
Other debtors	3,752	4,072
	<u>4,130</u>	<u>176,957</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Trade creditors	158	2,859
Taxation and social security	4,953	71,123
Other creditors	281,499	604,345
	<u>286,610</u>	<u>678,327</u>

7. RELATED PARTY DISCLOSURES

Cash donations totalling £41,000 (2022: £Nil) were made during the year and computer assets with a market value of £5,077 were donated to BoingBoing Foundation (an asset locked body) (Charity Number 1194676, Company number 13384036), of which a Director is a Trustee.

006182/15

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

Boingboing Resilience CIC

Company Number

07329058

Year Ending

31st July 2023

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.

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.

During the 2022-23 financial year, Boingboing Resilience CIC continued to develop its coproduced training and consultation work. We continued to work closely in collaboration with the Centre of Resilience for Social Justice at the University of Brighton and Blackpool Council alongside other organisations and individuals. We delivered on specific projects to support resilience building with socially excluded children and families, as well as co-training young people so that they can co-deliver our training with older trainers. Our work also continued around developing young people's capacities in research methods. Boingboing Resilience CIC has benefitted the community in the following ways:

- 1). In total, 2 free to attend Resilience Forums were held online and these were attended by over 100 researchers, practitioners, parents, carers and young people to share and learn about resilience.
- 2). Over 20 lectures / seminars were delivered on resilience to various groups including teachers, practitioners, parents, researchers and young people.

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

(Please continue on separate continuation sheet if necessary.)

CIC 34

CONTINUATION SHEET

*Please
complete in
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in bold black
capitals.*

**Company Name in
full**

Boingboing Resilience CIC

Company Number

07329058

Year Ending

31st July 2023

PLEASE CLEARLY INDICATE THE PART YOU ARE CONTINUING HERE

PART 1 - GENERAL DESCRIPTION OF THE COMPANY'S ACTIVITIES AND IMPACT

3). Our work in Blackpool where we are on a town-wide mission to change the way that adversity and particularly mental health issues amongst 10 to 16-year olds are perceived, avoided and responded to, continued. Working with Blackpool Council and as part of The National Lottery Community Fund HeadStart programme, implementing a 'Resilience Revolution', Boingboing supported the programme in building the resilience of the towns' young people.

4). We continued to employ young people from disadvantaged backgrounds to co-deliver training sessions during the year. Our young apprentice completed their training with us in April 2023. We also provided volunteering opportunities for other young people and disadvantaged adults to get involved with the work that we do.

5). Our links with international colleagues to develop our resilience work has progressed in the year including in Spain, Turkey and South Africa.

6). The Boingboing website continued to be a popular source of information with over 100k hits in the year (www.boingboing.org.uk). Free resources around resilience building continued to be added to the website, leading to thousands of downloads during the year.

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.

At Boingboing Resilience CIC we worked with the following stakeholder groups in the UK and overseas to develop new projects and undertake ones already commissioned including in Spain, Turkey and South Africa:

- *Practitioners in the statutory, community and voluntary sectors
- *Parents, carers and young people experiencing disadvantage
- *Academics, university students and researchers
- *Senior managers, policy developers and commissioners of social care and health services

The work of Boingboing is collaborative in nature, as we seek to establish relationships that span the knowledge base within practice, research and the lived experience. We also co-design, co-produce and co-deliver everything that we do.

Our training and consultation offering continued to expand, based on the ongoing feedback that we receive, including a specific co-production training session. After each training session/lecture/seminar, feedback was obtained on the elements that worked and on the aspects that could be improved going forward. We then revise our training, lectures and seminars based on the feedback received. We also provide bespoke training sessions where we tailor our offering to the specific requirements of the audience. Our bi-monthly, whole team meetings for staff and volunteers continued in 2022-23.

(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.

Payment of £10,600.96 was made to S Dennis, Director and payment of £11,666.66 was made to A Hart, Director in this financial year. 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.

Donations totalling £46,076.83 were made to Boingboing Foundation (an asset locked body)(Charity Number 1194676, Company number 13384036) in the 2022-23 financial year. (The objectives of Boingboing Foundation are for the public benefit). The donation consisted of £41,000 in cash and £5,076.83 (Fair Market Value) of IT equipment. The IT equipment consisted of 13 laptops, 5 mobile phones, 1 iPad, 2 mice and 2 headsets.

(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

A. H. O'F

Date

06/04/24

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, 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