

REGISTERED NUMBER: 07329058 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST JULY 2024

FOR

BOINGBOING RESILIENCE CIC

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BOINGBOING RESILIENCE CIC (REGISTERED NUMBER: 07329058)

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FOR THE YEAR ENDED 31ST JULY 2024**

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BOINGBOING RESILIENCE CIC
COMPANY INFORMATION
FOR THE YEAR ENDED 31ST JULY 2024

DIRECTOR:

Professor A Hart

REGISTERED OFFICE:

Comelius House
178-180 Church Road
Hove
East Sussex
BN3 2DJ

REGISTERED NUMBER:

07329058 (England and Wales)

ACCOUNTANTS:

Parkers
Comelius House
178-180 Church Road
Hove
East Sussex
BN3 2DJ

BOINGBOING RESILIENCE CIC (REGISTERED NUMBER: 07329058)

**BALANCE SHEET
31ST JULY 2024**

	Notes	2024	2023
		£	£
FIXED ASSETS			
Tangible assets	4	5,424	11,640
CURRENT ASSETS			
Debtors	5	1,865	4,130
Cash at bank		294,972	443,120
		<u>296,837</u>	<u>447,250</u>
CREDITORS			
Amounts falling due within one year	6	130,386	286,610
NET CURRENT ASSETS		<u>166,451</u>	<u>160,640</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>171,875</u>	<u>172,280</u>
PROVISIONS FOR LIABILITIES		<u>1,030</u>	<u>1,978</u>
NET ASSETS		<u><u>170,845</u></u>	<u><u>170,302</u></u>
RESERVES			
Income and expenditure account		<u>170,845</u>	<u>170,302</u>
		<u><u>170,845</u></u>	<u><u>170,302</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st July 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st July 2024 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 notes form part of these financial statements

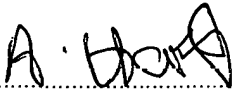
BOINGBOING RESILIENCE CIC (REGISTERED NUMBER: 07329058)

**BALANCE SHEET - continued
31ST JULY 2024**

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 20TH MARCH 2025 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 2024**

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 specific 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 2024**

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 1 (2023 - 6).

4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Computer equipment £	Totals £
COST			
At 1st August 2023			
and 31st July 2024	<u>1,925</u>	<u>31,136</u>	<u>33,061</u>
DEPRECIATION			
At 1st August 2023	<u>1,924</u>	<u>19,497</u>	<u>21,421</u>
Charge for year	<u>-</u>	<u>6,216</u>	<u>6,216</u>
At 31st July 2024	<u>1,924</u>	<u>25,713</u>	<u>27,637</u>
NET BOOK VALUE			
At 31st July 2024	<u><u>1</u></u>	<u><u>5,423</u></u>	<u><u>5,424</u></u>
At 31st July 2023	<u><u>1</u></u>	<u><u>11,639</u></u>	<u><u>11,640</u></u>

BOINGBOING RESILIENCE CIC (REGISTERED NUMBER: 07329058)

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST JULY 2024**

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Trade debtors	-	378
Other debtors	1,865	3,752
	<u>1,865</u>	<u>4,130</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Trade creditors	39	158
Taxation and social security	1,363	4,953
Other creditors	128,984	281,499
	<u>130,386</u>	<u>286,610</u>

7. RELATED PARTY DISCLOSURES

Donations in the current period: £Nil (2023: Cash donations totalling £41,000 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.)

CIC 34**Community Interest Company Report**

*Please
complete in
typescript, or
in bold black
capitals.*

**Company Name in
full**

Boingboing Resilience CIC

Company Number

07329058

Year Ending

31st July 2024

*(The date format is required in full and should match
the date of the accounts e.g. 31st March 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.

(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.

During the 2023-24 financial year, Boingboing Resilience CIC concentrated on background work to significantly improve the website which continues to be widely used, consolidating the dissemination of projects and drafting outputs connected to our work. We worked closely in collaboration with the Centre of Resilience for Social Justice at the University of Brighton and Blackpool Council alongside other organisations and individuals. A new collaboration was in development with the University of Oxford. We have supported practitioners and academics to deliver on specific projects to support resilience building with socially excluded adults, children and families. Boingboing Resilience CIC has benefitted the community in the following ways:

- 1). Access to the website and the free resources available on it has benefited researchers, practitioners, parents, carers and young people to help them share and learn about resilience.
- 2). Many enquiries to Boingboing CIC have been dealt with supporting information exchange with various groups including teachers, practitioners, parents, researchers and young people.
- 3). Boingboing CIC has played an important role in supporting organisations to co-work with others.
- 4). We also applied for a range of grants and produced various publications.

(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 – A “stakeholder” is any person or organisation affected by the company’s activities. Please indicate who the company’s stakeholders are; how the stakeholders have been consulted and what action has the company taken in response to feedback from its consultations. If there has been no consultation you must state ‘There has been no stakeholder consultation held’.

At Boingboing Resilience CIC we worked with the following stakeholder groups in the UK and overseas to support the development of work in the UK and Spain:

- *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. Much of our work this year has supported the development and project work of others rather than undertaking new projects ourselves. As such, we were in continual dialogue with stakeholders and have developed our approaches in response to their feedback.

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

PART 3 – DIRECTORS’ REMUNERATION – Please indicate below any remuneration the directors have received. Alternatively if you have provided full details in your accounts then you do not need to disclose it here but you must explain in the space below where they are found within the accounts. If no remuneration was received you must state that “no remuneration was received by the directors” below.

Payment of £29,333.32 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 to an asset locked body or for the benefit of the community. This must include the amount, or contain a fair estimate of the value, of such transfer. 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 of the company

Signed

A. Haul

Date

20/03/2025

Please note that it is a legal requirement for the date format to be provided in full throughout the C1C34 report.

Applications will be rejected if this information is incorrect.

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.

Email:	Tel:
DX Number	DX Exchange

When you have completed the form, please attach it to the accounts and send both documents to the Registrar of Companies at:

For companies registered in England, Scotland, Wales and Northern Ireland:

Companies House, Crown Way, Cardiff, CF14 3UZ

DX 33050 Cardiff

Please ensure the company name is consistent with the company name entered on the accounts. (N.B. Please enclose a cheque for £15 payable to Companies House).