THE STARFISH COLLABORATIVE CIC

Company limited by guarantee

Company Registration Number:
11368186 (England and Wales)

Unaudited statutory accounts for the year ended 30 June 2020

Period of accounts

Start date: 1 July 2019

End date: 30 June 2020

THE STARFISH COLLABORATIVE CIC

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THE STARFISH COLLABORATIVE CIC

Directors' report period ended 30 June 2020

The directors present their report with the financial statements of the company for the period ended 30 June 2020

Directors

The directors shown below have held office during the whole of the period from
1 July 2019 to 30 June 2020

Kerry Ann Harvey-Noble
Neera Hans
Katherine Anna Barradell

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
2 October 2020

And signed on behalf of the board by:
Name: Kerry Ann Harvey-Noble
Status: Director

THE STARFISH COLLABORATIVE CIC

Profit And Loss Account

for the Period Ended 30 June 2020

	2020	*13 months to 30 June 2019*
	£	**£**
Turnover:	**37,473**	7,250
Cost of sales:	**(1,572)**	(674)
Gross profit(or loss):	**35,901**	6,576
Administrative expenses:	**(35,848)**	(5,077)
Operating profit(or loss):	**53**	1,499
Profit(or loss) before tax:	**53**	1,499
Tax:	**(1)**	(240)
Profit(or loss) for the financial year:	**52**	1,259

THE STARFISH COLLABORATIVE CIC

Balance sheet

As at 30 June 2020

	Notes	*2020*	*13 months to 30 June 2019*
		£	**£**
Fixed assets			
Tangible assets:	3	**860**	85
Total fixed assets:		**860**	85
Current assets			
Stocks:	4	**100**	150
Cash at bank and in hand:		**7,457**	3,727
Total current assets:		**7,557**	3,877
Creditors: amounts falling due within one year:	5	**(7,106)**	(2,703)
Net current assets (liabilities):		**451**	1,174
Total assets less current liabilities:		**1,311**	1,259
Total net assets (liabilities):		**1,311**	1,259
Members' funds			
Profit and loss account:		**1,311**	1,259
Total members' funds:		**1,311**	1,259

The notes form part of these financial statements

THE STARFISH COLLABORATIVE CIC

Balance sheet statements

For the year ending 30 June 2020 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 2 October 2020
and signed on behalf of the board by:

Name: Kerry Ann Harvey-Noble
Status: Director

The notes form part of these financial statements

THE STARFISH COLLABORATIVE CIC

Notes to the Financial Statements

for the Period Ended 30 June 2020

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

Tangible fixed assets depreciation policy

Equipment is depreciated on a straight line basis over three years.

Notes to the Financial Statements

for the Period Ended 30 June 2020

2. Employees

	2020	*13 months to 30 June 2019*
Average number of employees during the period	**2**	2

Notes to the Financial Statements

for the Period Ended 30 June 2020

3. Tangible assets

	Land & buildings	Plant & machinery	Fixtures & fittings	Office equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 1 July 2019				**89**		**89**
Additions				**999**		**999**
Disposals						
Revaluations						
Transfers						
At 30 June 2020				**1,088**		**1,088**
Depreciation						
At 1 July 2019				**4**		**4**
Charge for year				**224**		**224**
On disposals						
Other adjustments						
At 30 June 2020				**228**		**228**
Net book value						
At 30 June 2020				**860**		**860**
At 30 June 2019				**85**		**85**

Notes to the Financial Statements

for the Period Ended 30 June 2020

4. Stocks

	2020	*13 months to 30 June 2019*
	£	**£**
Stocks	**100**	150
Total	**100**	150

5. Creditors: amounts falling due within one year note

	2020	*13 months to 30 June 2019*
	£	**£**
Taxation and social security	**242**	240
Accruals and deferred income	**6,864**	365
Other creditors		2,098
Total	**7,106**	2,703

COMMUNITY INTEREST ANNUAL REPORT

THE STARFISH COLLABORATIVE CIC

Company Number: 11368186 (England and Wales)

Year Ending: 30 June 2020

Company activities and impact

The Starfish Collaborative CIC promote and facilitate social change in Coventry andWarwickshire, through the design and delivery of bespoke personal, social and professionalparticipatory arts and wellbeing programmes and public events.Between June 2019 and May 2020 the company has benefitted many people in the localcommunity through a variety of ways including:Creative Health Meet-Ups – These sessions have been running monthly since January 2019and focus on developing a network of local creatives/artists who work with communities with adirect or indirect focus on positive wellbeing outcomes. Sessions have been well attended andthere is much potential for further sessions. In 2020 we received seed funding to develop theMeet-Ups and have held a number of Creative Health Practitioner Toolkits to support thefurther development of human resources in the area of creative health.,Creativity and Wellbeing Festival - we produced Coventry's first Creativity and WellbeingFestival in June 2019, bringing together creatives and artists who attend the Creative HealthMeet Up to provide a day of activities for the public to experience. The purpose of the festivalwas to highlight and celebrate the transformative effects that creativity and art can have onour mental and physical wellbeing. In May 2020 we received funding to run another creativehealth festival in partnership with Feel Good Community.Accelerate – We have been working on the ESF funded programme Accelerate acrossCoventry and Warwickshire providing Mental Wellbeing support for individuals and groups inthe community who are experiencing barriers to moving forward in their lives and areeconomically inactive.

Consultation with stakeholders

Our stakeholders are the local community who participate in our activities, the support agencies who work with the local communities and also the creatives/artists that we engage with to facilitate with community work we do. An example of this is working in consultation with our stakeholders would be the Maternal Journal Project where we consulted with one of our freelance creatives to establish what sort of project the would most like to do, we then approached a number of organisations (Warks Perinatal Mental Health Support, NCT and local lived experience support group By Your Side) to consult with them around the ideas and collaborate with them to develop a project. We are now developing new ideas for further work in this area based on the reflections and feedback we have received from the participants on the project, our freelance creative and partner organisations and hope to gain funding to develop these ideas in partnership with all current stakeholders. Another area of our consultation is with the artists and creatives who we have been working with on the Creative Health Meet Up. Attendees have expressed a desire for more sessions to benefit their own wellbeing and also to generate ideas for partnership working, funding applications etc. We gained some seed funding and have been developing Creative Health Practitioner Tool Kit sessions introducing key areas of practitioner development including practitioner Self Care and Mapping Our Mental Health Journey. are currently seeking funding to be in a position to deliver sessions that will bring this group together and support them to move forward.

Directors' remuneration

Two of the directors, Kerry Harvey-Noble and Neera Hans, received salaries during the financial year totalling £20,541. These salaries were in line with the funding agreements for the projects. Kerry Harvey-Noble also received £1,020 project management consultancy fees in line with her freelance work in line with the funding agreements.

Transfer of assets

No transfer of assets other than for full consideration

This report was approved by the board of directors on
2 October 2020

And signed on behalf of the board by:
Name: Kerry Ann Harvey-Noble
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.