

THE STARFISH COLLABORATIVE CIC

Company limited by guarantee

**Company Registration Number:
11368186 (England and Wales)**

Unaudited statutory accounts for the year ended 30 June 2021

Period of accounts

Start date: 1 July 2020

End date: 30 June 2021

THE STARFISH COLLABORATIVE CIC

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Directors' report period ended 30 June 2021

The directors present their report with the financial statements of the company for the period ended 30 June 2021

Directors

The directors shown below have held office during the whole of the period from
1 July 2020 to 30 June 2021

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
13 July 2021

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 2021

	2021	2020
	£	£
Turnover:	69,341	37,473
Cost of sales:	(6,134)	(1,572)
Gross profit(or loss):	<u>63,207</u>	<u>35,901</u>
Administrative expenses:	(63,430)	(35,848)
Operating profit(or loss):	<u>(223)</u>	<u>53</u>
Profit(or loss) before tax:	<u>(223)</u>	<u>53</u>
Tax:		(1)
Profit(or loss) for the financial year:	<u>(223)</u>	<u>52</u>

THE STARFISH COLLABORATIVE CIC

Balance sheet

As at 30 June 2021

	<i>Notes</i>	<i>2021</i>	<i>2020</i>
		£	£
Fixed assets			
Tangible assets:	3	637	860
Total fixed assets:		<u>637</u>	<u>860</u>
Current assets			
Stocks:	4	100	100
Cash at bank and in hand:		22,680	7,457
Total current assets:		<u>22,780</u>	<u>7,557</u>
Creditors: amounts falling due within one year:	5	(2,684)	(242)
Net current assets (liabilities):		<u>20,096</u>	<u>7,315</u>
Total assets less current liabilities:		<u>20,733</u>	<u>8,175</u>
Accruals and deferred income:		(19,645)	(6,864)
Total net assets (liabilities):		<u>1,088</u>	<u>1,311</u>
Members' funds			
Profit and loss account:		1,088	1,311
Total members' funds:		<u>1,088</u>	<u>1,311</u>

The notes form part of these financial statements

THE STARFISH COLLABORATIVE CIC

Balance sheet statements

For the year ending 30 June 2021 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 13 July 2021
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 2021

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.

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Notes to the Financial Statements for the Period Ended 30 June 2021

2. Employees

	<i>2021</i>	<i>2020</i>
Average number of employees during the period	2	2

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Notes to the Financial Statements

for the Period Ended 30 June 2021

3. Tangible assets

	Land & buildings	Plant & machinery	Fixtures & fittings	Office equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 1 July 2020				1,088		1,088
Additions				202		202
Disposals						
Revaluations						
Transfers						
At 30 June 2021				1,290		1,290
Depreciation						
At 1 July 2020				228		228
Charge for year				425		425
On disposals						
Other adjustments						
At 30 June 2021				653		653
Net book value						
At 30 June 2021				637		637
At 30 June 2020				860		860

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Notes to the Financial Statements for the Period Ended 30 June 2021

4. Stocks

	<i>2021</i>	<i>2020</i>
	£	£
Stocks	100	100
Total	<u>100</u>	<u>100</u>

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Notes to the Financial Statements

for the Period Ended 30 June 2021

5. Creditors: amounts falling due within one year note

	<i>2021</i>	<i>2020</i>
	£	£
Taxation and social security	794	242
Other creditors	1,890	
Total	<u>2,684</u>	<u>242</u>

COMMUNITY INTEREST ANNUAL REPORT

THE STARFISH COLLABORATIVE CIC

Company Number: 11368186 (England and Wales)

Year Ending: 30 June 2021

Company activities and impact

The Starfish Collaborative CIC promote and facilitate social change in Coventry and Warwickshire, through the design and delivery of bespoke personal, social and professional participatory arts and wellbeing programmes and public events. Between June 2020 and May 2021 the company has benefited many people in the local community through a variety of ways including: Nature Nurture – we have been developing project partners for our long term Nature Nurture programme that will support and enable people to participate in creative and cultural experiences in green and blue spaces to benefit the wellbeing of the community and the natural spaces they will take place in. Our key partners include City of Culture Green Spaces, Coventry Parks Development team and Warwickshire Wildlife Trust. Accelerate – We have been working on the ESF funded programme Accelerate across Coventry and Warwickshire providing Mental Wellbeing support for individuals and groups in the community who are experiencing barriers to moving forward in their lives and are economically inactive. The main areas of delivery include mental wellbeing in green spaces, cultural experiences and creative activity.

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 recent Into The Woods project (part of Nature Nurture) where we consulted the group members who attended about what they would like to experience and develop next. Many participants have said they would like to continue attending more projects with us and we are currently shaping a funding applications based on their feedback .

Directors' remuneration

The director's salaries are reported in the accounts, under staff costs, and amount to £29,892. Consultancy management fees paid to the directors of £2,050 are reported in the cost of sales figure in the accounts. These payments were in line with the funding agreements for the projects.

Transfer of assets

No transfer of assets other than for full consideration

This report was approved by the board of directors on
13 July 2021

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.