

THE STARFISH COLLABORATIVE CIC

Company limited by guarantee

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

Unaudited statutory accounts for the year ended 30 June 2022

Period of accounts

Start date: 1 July 2021

End date: 30 June 2022

THE STARFISH COLLABORATIVE CIC

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THE STARFISH COLLABORATIVE CIC

Directors' report period ended 30 June 2022

The directors present their report with the financial statements of the company for the period ended 30 June 2022

Directors

The directors shown below have held office during the whole of the period from

1 July 2021 to 30 June 2022

Kerry Harvey-Noble

Neera Hans

Katherine 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

19 October 2022

And signed on behalf of the board by:

Name: Kerry Harvey-Noble

Status: Director

THE STARFISH COLLABORATIVE CIC

Profit And Loss Account for the Period Ended 30 June 2022

	2022	2021
	£	£
Turnover:	83,989	69,341
Cost of sales:	(22,194)	(36,026)
Gross profit(or loss):	<u>61,795</u>	<u>33,315</u>
Administrative expenses:	(58,897)	(33,538)
Operating profit(or loss):	<u>2,898</u>	<u>(223)</u>
Profit(or loss) before tax:	<u>2,898</u>	<u>(223)</u>
Profit(or loss) for the financial year:	<u>2,898</u>	<u>(223)</u>

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Balance sheet

As at 30 June 2022

	<i>Notes</i>	<i>2022</i>	<i>2021</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Tangible assets:	3	2,953	637
Total fixed assets:		<u>2,953</u>	<u>637</u>
Current assets			
Stocks:	4	100	100
Cash at bank and in hand:		48,825	22,680
Total current assets:		<u>48,925</u>	<u>22,780</u>
Prepayments and accrued income:		143	
Creditors: amounts falling due within one year:	5	(7,612)	(2,684)
Net current assets (liabilities):		<u>41,456</u>	<u>20,096</u>
Total assets less current liabilities:		<u>44,409</u>	<u>20,733</u>
Accruals and deferred income:		(40,423)	(19,645)
Total net assets (liabilities):		<u>3,986</u>	<u>1,088</u>
Members' funds			
Profit and loss account:		3,986	1,088
Total members' funds:		<u>3,986</u>	<u>1,088</u>

The notes form part of these financial statements

THE STARFISH COLLABORATIVE CIC

Balance sheet statements

For the year ending 30 June 2022 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 19 October 2022
and signed on behalf of the board by:**

Name: Kerry 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 2022

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 between 3 and 5 years.

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Notes to the Financial Statements for the Period Ended 30 June 2022

2. Employees

	2022	2021
Average number of employees during the period	2	2

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Notes to the Financial Statements

for the Period Ended 30 June 2022

3. Tangible assets

	Land & buildings	Plant & machinery	Fixtures & fittings	Office equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 1 July 2021				1,290		1,290
Additions				2,881		2,881
Disposals						
Revaluations						
Transfers						
At 30 June 2022				4,171		4,171
Depreciation						
At 1 July 2021				653		653
Charge for year				565		565
On disposals						
Other adjustments						
At 30 June 2022				1,218		1,218
Net book value						
At 30 June 2022				2,953		2,953
At 30 June 2021				637		637

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Notes to the Financial Statements for the Period Ended 30 June 2022

4. Stocks

	<i>2022</i>	<i>2021</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 2022

5. Creditors: amounts falling due within one year note

	<i>2022</i>	<i>2021</i>
	£	£
Other creditors	7,612	2,684
Total	<u>7,612</u>	<u>2,684</u>

COMMUNITY INTEREST ANNUAL REPORT

THE STARFISH COLLABORATIVE CIC

Company Number: 11368186 (England and Wales)

Year Ending: 30 June 2022

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 2021 and May 2022 the company has benefitted many people in the local community through a variety of ways including: Nature Nurture – we have continued to develop 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 this year have included Coventry City of Culture Trust, Coventry City Council Parks Development Team, Warwickshire Wildlife Trust, Henley Mill Allotment Committee, Coventry Libraries Services and many local freelance community arts practitioners. Projects across the year have continued to be offered for free to local communities and we have focussed on accessibility as a key priority in all projects. All projects have been well attended with a high retention rate and very positive impacts on individuals including raised levels in confidence, lowering of anxiety, skills development in creative activities, greater awareness of the role that creativity and nature can play in supporting mental and physical wellbeing.

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. A key part of our methodology and evident in our projects is ongoing consultation to develop and provide partnership projects with all stakeholders that remain relevant, inclusive, is collaborative and generates better wellbeing and social change in our community. Example: Space To Grow sessions that we have been running at Henley Mill Allotments, based on stakeholder consultation we are building (with the stakeholders) a Sanctuary Garden space that will nurture participants and include the ideas from and be physically with these stakeholders.

Directors' remuneration

No remuneration was received

Transfer of assets

No transfer of assets other than for full consideration

This report was approved by the board of directors on
19 October 2022

And signed on behalf of the board by:

Name: Kerry 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.