

THE STARFISH COLLABORATIVE CIC

Company limited by guarantee

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

Unaudited statutory accounts for the year ended 30 June 2023

Period of accounts

Start date: 1 July 2022

End date: 30 June 2023

THE STARFISH COLLABORATIVE CIC

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THE STARFISH COLLABORATIVE CIC

Directors' report period ended 30 June 2023

The directors present their report with the financial statements of the company for the period ended 30 June 2023

Directors

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

1 July 2022 to 30 June 2023

Kerry Harvey-Noble

Katherine Barradell

Neera Hans

The director shown below has held office during the period of

8 February 2023 to 30 June 2023

Alice Williams

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

17 November 2023

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 2023

	2023	2022
	£	£
Turnover:	50,000	83,989
Cost of sales:	(1,802)	(4,990)
Gross profit(or loss):	48,198	78,999
Administrative expenses:	(48,006)	(76,101)
Operating profit(or loss):	192	2,898
Profit(or loss) before tax:	192	2,898
Tax:	(158)	
Profit(or loss) for the financial year:	34	2,898

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Balance sheet

As at 30 June 2023

	<i>Notes</i>	<i>2023</i>	<i>2022</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Tangible assets:	3	2,171	2,953
Total fixed assets:		<u>2,171</u>	<u>2,953</u>
Current assets			
Stocks:	4	300	100
Cash at bank and in hand:		46,029	48,825
Total current assets:		<u>46,329</u>	<u>48,925</u>
Prepayments and accrued income:		76	143
Creditors: amounts falling due within one year:	5	(470)	(7,612)
Net current assets (liabilities):		<u>45,935</u>	<u>41,456</u>
Total assets less current liabilities:		<u>48,106</u>	<u>44,409</u>
Accruals and deferred income:		(44,086)	(40,423)
Total net assets (liabilities):		<u>4,020</u>	<u>3,986</u>
Members' funds			
Profit and loss account:		4,020	3,986
Total members' funds:		<u>4,020</u>	<u>3,986</u>

The notes form part of these financial statements

THE STARFISH COLLABORATIVE CIC

Balance sheet statements

For the year ending 30 June 2023 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 17 November 2023
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 2023

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.

THE STARFISH COLLABORATIVE CIC

Notes to the Financial Statements for the Period Ended 30 June 2023

2. Employees

	2023	2022
Average number of employees during the period	0	0

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Notes to the Financial Statements

for the Period Ended 30 June 2023

3. Tangible assets

	Land & buildings	Plant & machinery	Fixtures & fittings	Office equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 1 July 2022				4,171		4,171
Additions						
Disposals						
Revaluations						
Transfers						
At 30 June 2023				4,171		4,171
Depreciation						
At 1 July 2022				1,218		1,218
Charge for year				782		782
On disposals						
Other adjustments						
At 30 June 2023				2,000		2,000
Net book value						
At 30 June 2023				2,171		2,171
At 30 June 2022				2,953		2,953

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Notes to the Financial Statements
for the Period Ended 30 June 2023

4. Stocks

	<i>2023</i>	<i>2022</i>
	£	£
Stocks	300	100
Total	<u>300</u>	<u>100</u>

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Notes to the Financial Statements

for the Period Ended 30 June 2023

5. Creditors: amounts falling due within one year note

	2023	2022
	£	£
Taxation and social security	158	
Other creditors	312	7,612
Total	<u>470</u>	<u>7,612</u>

COMMUNITY INTEREST ANNUAL REPORT

THE STARFISH COLLABORATIVE CIC

Company Number: 11368186 (England and Wales)

Year Ending: 30 June 2023

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 2022 and May 2023 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. Projects under this banner include Wonder As You Wander, The Greenhouse and Space To Grow. We have also ran a variety of engagement and support workshops for young people aged between 11 - 16 to support their mental wellbeing, including Anime Club, and Anime Arts and Crafts.

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. Our work is person centred and bespoke and so all work we do is in response to consultation with our stakeholders as we collaborate to create work that is meaningful to all involved.

Directors' remuneration

The total amount paid or receivable by directors in respect of qualifying services was £35,250. 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.

Transfer of assets

No transfer of assets other than for full consideration

This report was approved by the board of directors on
17 November 2023

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.