

THE STARFISH COLLABORATIVE CIC

Company limited by guarantee

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

Unaudited statutory accounts for the year ended 30 June 2024

Period of accounts

Start date: 1 July 2023

End date: 30 June 2024

THE STARFISH COLLABORATIVE CIC

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THE STARFISH COLLABORATIVE CIC

Profit And Loss Account
for the Period Ended 30 June 2024

	2024	2023
	£	£
Turnover:	34,923	50,000
Cost of sales:	(462)	(1,802)
Gross profit(or loss):	34,461	48,198
Administrative expenses:	(34,342)	(48,006)
Operating profit(or loss):	119	192
Profit(or loss) before tax:	119	192
Tax:	(115)	(158)
Profit(or loss) for the financial year:	4	34

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Balance sheet

As at 30 June 2024

	<i>Notes</i>	<i>2024</i>	<i>2023</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Tangible assets:	3	1,589	2,171
Total fixed assets:		<u>1,589</u>	<u>2,171</u>
Current assets			
Stocks:	4	200	300
Cash at bank and in hand:		13,356	46,029
Total current assets:		<u>13,556</u>	<u>46,329</u>
Prepayments and accrued income:		101	76
Creditors: amounts falling due within one year:	5	(445)	(470)
Net current assets (liabilities):		<u>13,212</u>	<u>45,935</u>
Total assets less current liabilities:		<u>14,801</u>	<u>48,106</u>
Accruals and deferred income:		(10,777)	(44,086)
Total net assets (liabilities):		<u>4,024</u>	<u>4,020</u>
Members' funds			
Profit and loss account:		4,024	4,020
Total members' funds:		<u>4,024</u>	<u>4,020</u>

The notes form part of these financial statements

THE STARFISH COLLABORATIVE CIC

Balance sheet statements

For the year ending 30 June 2024 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 23 July 2024
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 2024

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 2024

2. Employees

	<i>2024</i>	<i>2023</i>
Average number of employees during the period	0	0

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Notes to the Financial Statements

for the Period Ended 30 June 2024

3. Tangible assets

	Land & buildings	Plant & machinery	Fixtures & fittings	Office equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 1 July 2023				4,171		4,171
Additions						
Disposals						
Revaluations						
Transfers						
At 30 June 2024				4,171		4,171
Depreciation						
At 1 July 2023				2,000		2,000
Charge for year				582		582
On disposals						
Other adjustments						
At 30 June 2024				2,582		2,582
Net book value						
At 30 June 2024				1,589		1,589
At 30 June 2023				2,171		2,171

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Notes to the Financial Statements
for the Period Ended 30 June 2024

4. Stocks

	2024	2023
	£	£
Stocks	200	300
Total	<u>200</u>	<u>300</u>

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Notes to the Financial Statements
for the Period Ended 30 June 2024

5. Creditors: amounts falling due within one year note

	<i>2024</i>	<i>2023</i>
	£	£
Taxation and social security	133	158
Other creditors	312	312
Total	<u>445</u>	<u>470</u>

COMMUNITY INTEREST ANNUAL REPORT

THE STARFISH COLLABORATIVE CIC

Company Number: 11368186 (England and Wales)

Year Ending: 30 June 2024

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 2023 and May 2024 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 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 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

During the year Kerry Harvey-Noble and Alice Williams received £16,649 and £6,425 respectively, for subcontractor services provided to the CIC.

Transfer of assets

No transfer of assets other than for full consideration

This report was approved by the board of directors on
23 July 2024

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.