

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 29 MARCH 2023

FOR

CREATIVES ACROSS SUSSEX C.I.C.

WEDNESDAY



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06/12/2023

#76

COMPANIES HOUSE

CREATIVES ACROSS SUSSEX C.I.C. (REGISTERED NUMBER: 08432778)

BALANCE SHEET
29 MARCH 2023

	2023	2022
	£	£
FIXED ASSETS	740	415
CURRENT ASSETS	6,328	5,855
CREDITORS		
Amounts falling due within one year	<u>(12,899)</u>	<u>(11,931)</u>
NET CURRENT LIABILITIES	<u>(6,571)</u>	<u>(6,076)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	(5,831)	(5,661)
CREDITORS		
Amounts falling due after more than one year	<u>2,417</u>	<u>3,417</u>
NET LIABILITIES	<u><u>(8,248)</u></u>	<u><u>(9,078)</u></u>
RESERVES	<u><u>(8,248)</u></u>	<u><u>(9,078)</u></u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Creatives Across Sussex c.i.c. is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 08432778

Registered office: 39 Maytree Avenue
Findon Valley
Worthing
BN14 0HL

The presentation currency of the financial statements is the Pound Sterling (£).

2. GOING CONCERN

The ability of the company to remain a going concern is dependant on the continued financial support of its directors.

The directors have secured a substantial local authority contract in 2023-24.

3. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was NIL (2022 - NIL).

4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

During the period a total amount of £615 (2022 - £5000) was paid to the directors in respect of arms-length services provided by them to the company.

CREATIVES ACROSS SUSSEX C.I.C. (REGISTERED NUMBER: 08432778)

BALANCE SHEET - continued
29 MARCH 2023

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 29 March 2023.

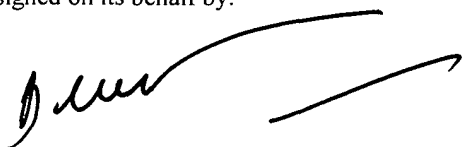
The members have not required the company to obtain an audit of its financial statements for the year ended 29 March 2023 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 22 November 2023 and were signed on its behalf by:

A handwritten signature in black ink, appearing to be 'P J Ackerley', written over a horizontal line.

P J Ackerley - Director

022021/15 .

CIC 34

Community Interest Company Report

For official use
(Please leave blank)

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*Please
complete in
typescript, or
in bold black
capitals.*

**Company Name in
full**

CREATIVES ACROSS SUSSEX CIC

Company Number

08432778

Year Ending

29 MARCH 2023

Please ensure the company name is consistent with the company name entered on the accounts.

This template illustrates what the Regulator of Community Interest Companies considers to be best practice for completing a simplified community interest company report. All such reports must be delivered in accordance with section 34 of the Companies (Audit, Investigations and Community Enterprise) Act 2004 and contain the information required by Part 7 of the Community Interest Company Regulations 2005. For further guidance see chapter 8 of the Regulator's guidance notes and the alternate example provided for a more complex company with more detailed notes.

(N.B. A Filing Fee of £15 is payable on this document. Please enclose a cheque or postal order payable to Companies House)

PART 1 - GENERAL DESCRIPTION OF THE COMPANY'S ACTIVITIES AND IMPACT

In the space provided below, please insert a general account of the company's activities in the financial year to which the report relates, including a description of how they have benefited the community.

The company continued to manage its on-line creative network enabling artists and events organisers to collaborate and co-promote their cultural activities.

The company continued to advise a range of clients including individuals and organisations on the development of cultural activities for their communities also supplying artists and expertise to clients. In the year in question as planned a relationship to support the local theatre in Bognor Regis with its local profile prior to redevelopment was implemented. Following a planned strategic review in Spring 2023 to determine the scope and scale of the company's future work and potential for merging with another similar agency to build capacity, a decision was taken to remain independent and tender for a substantial programme of work sought by Crawley Borough Council to development their cultural quarter, which was secured. Work commenced in the final month of the financial year in question. CAS fund-raising expertise was also used on a consultancy basis securing an Arts Council award for a small-scale theatre company whose south east regional tour CAS will continue to support in the next financial year.

(If applicable, please just state "A social audit report covering these points is attached").

(Please continue on separate continuation sheet if necessary.)

PART 2 – CONSULTATION WITH STAKEHOLDERS – Please indicate who the company's stakeholders are; how the stakeholders have been consulted and what action, if any, has the company taken in response to feedback from its consultations? If there has been no consultation, this should be made clear.

The company meets on an 'as agreed' basis with its stakeholders, as part of the devising, planning, delivery, evaluation, and scrutiny process as and when a project has been initiated. The principal stakeholder in the year ending 29 March 2023 was Crawley Borough Council. Additional work continues in development with Worthing & Arun theatres, as well as a regional small-scale theatre company.

Customer evaluation is sought and interrogated as part of the delivery process. This is captured primarily in writing and on-line reviews.

The company responds to feedback immediately, integrating it into the delivery of a current or future programme. Where the design and delivery of an event is complex, specialists are sought to deliver advice and training to ensure quality.

(If applicable, please just state "A social audit report covering these points is attached").

PART 3 – DIRECTORS' REMUNERATION – if you have provided full details in your accounts you need not reproduce it here. Please clearly identify the information within the accounts and confirm that, "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" (See example with full notes). If no remuneration was received you must state that "no remuneration was received" below.

These are clearly identified within the accounts and 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.

PART 4 – TRANSFERS OF ASSETS OTHER THAN FOR FULL CONSIDERATION – Please insert full details of any transfers of assets other than for full consideration e.g. Donations to outside bodies. If this does not apply you must state that “no transfer of assets other than for full consideration has been made” below.

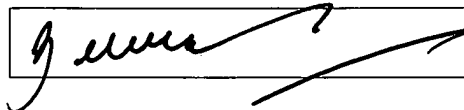
No transfer of assets other than for full consideration has been made.

(Please continue on separate continuation sheet if necessary.)

PART 5 – SIGNATORY

The original report must be signed by a director or secretary of the company

Signed



Date

1/12/2023

Office held (delete as appropriate) Director

You do not have to give any contact information in the box opposite but if you do, it will help the Registrar of Companies to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.

Tel 07168 287207	
DX Number	DX Exchange

When you have completed and signed the form, please attach it to the accounts and send both forms by post to the Registrar of Companies at:

For companies registered in England and Wales: Companies House, Crown Way, Cardiff, CF14 3UZ
DX 33050 Cardiff

For companies registered in Scotland: Companies House, 4th Floor, Edinburgh Quay 2, 139
Fountainbridge, Edinburgh, EH3 9FF DX 235 Edinburgh or LP – 4 Edinburgh 2

For companies registered in Northern Ireland: Companies House, 2nd Floor, The Linenhall, 32-38
Linenhall Street, Belfast, BT2 8BG

The accounts and CIC34 **cannot** be filed online

(N.B. Please enclose a cheque for £15 payable to Companies House)