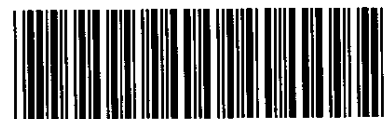


Company Registration No. 10800076 (England and Wales)

**STORYMINE COMMUNITY INTEREST COMPANY  
ANNUAL REPORT AND UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 30 JUNE 2019**

TUESDAY



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**STORYMINE COMMUNITY INTEREST COMPANY  
ANNUAL REPORT AND UNAUDITED ACCOUNTS  
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**STORYMINE COMMUNITY INTEREST COMPANY  
COMPANY INFORMATION  
FOR THE YEAR ENDED 30 JUNE 2019**

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<b>Directors</b>	Emma Summers Neal Rogers
<b>Secretary</b>	Neal Rogers
<b>Company Number</b>	10800076 (England and Wales)
<b>Registered Office</b>	37 St Johns Road Sidcup Kent DA14 4HD United Kingdom
<b>Accountants</b>	Beracah Administration Limited 37 St Johns Road Sidcup Kent DA14 4HD

**STORYMINE COMMUNITY INTEREST COMPANY  
(COMPANY NO: 10800076 ENGLAND AND WALES)  
DIRECTORS' REPORT**

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The directors present their report and accounts for the year ended 30 June 2019.

**Directors**

The following directors held office during the whole of the period:

Peter Summers  
Emma Summers

**Statement of directors' responsibilities**

The directors are responsible for preparing the report and accounts in accordance with applicable law and regulations.

Company law requires the directors to prepare accounts for each financial year. Under that law, the directors have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these accounts, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Small company provisions**

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed on behalf of the board of directors

  
.....

Emma Summers  
Director

Approved by the board on: 22 March 2020

**STORYMINE COMMUNITY INTEREST COMPANY**  
**STATEMENT OF INCOME AND RETAINED EARNINGS**  
**FOR THE YEAR ENDED 30 JUNE 2019**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
<b>Turnover</b>	15,056	2,121
Cost of sales	(1,353)	(791)
<b>Gross surplus</b>	<u>13,703</u>	<u>1,330</u>
Administrative expenses	(13,776)	(1,428)
<b>Operating loss</b>	<u>(73)</u>	<u>(98)</u>
<b>Loss on ordinary activities before taxation</b>	<u>(73)</u>	<u>(98)</u>
Tax on loss on ordinary activities	-	-
<b>Loss for the financial year</b>	<u>(73)</u>	<u>(98)</u>
Retained earnings at the start of the year	(98)	-
Loss for the financial year	(73)	(98)
Dividends	-	-
Retained earnings at the end of the year	<u>(171)</u>	<u>(98)</u>

**STORYMINE COMMUNITY INTEREST COMPANY**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 JUNE 2019**

	Notes	2019 £	2018 £
<b>Current assets</b>			
Cash at bank and in hand		57	130
<b>Creditors: amounts falling due within one year</b>	4	(228)	(228)
<b>Net current liabilities</b>		(171)	(98)
<b>Net liabilities</b>		(171)	(98)
<b>Reserves</b>	5		
Profit and loss account		(171)	(98)
<b>Members' funds</b>		(171)	(98)

For the year ending 30 June 2019 the company was entitled to exemption from audit 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 in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities.

Approved by the Board on 22 March 2020.



Emma Summers  
Director

Company Registration No. 10800076

**STORYMINE COMMUNITY INTEREST COMPANY**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2019**

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**1 Statutory information**

Storymine Community Interest Company is a private company, limited by guarantee, registered in England and Wales, registration number 10800076. The registered office is 37 St Johns Road, Sidcup, Kent, DA14 4HD, United Kingdom.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

**4 Creditors: amounts falling due within one year**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Accruals	228	228

**5 Company limited by guarantee**

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

**6 Average number of employees**

During the year the average number of employees was 2 (2018: 2).

**STORYMINE COMMUNITY INTEREST COMPANY**  
**DETAILED PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED 30 JUNE 2019**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
<b>Turnover</b>		
Sales	197	-
Fees	14,859	2,121
	<u>15,056</u>	<u>2,121</u>
<b>Cost of sales</b>		
Purchases	1,353	791
<b>Gross profit</b>	<u>13,703</u>	<u>1,330</u>
<b>Administrative expenses</b>		
Directors' salaries	11,921	1,200
Travel and subsistence	456	-
Use of home	520	-
Telephone and fax	240	-
Stationery and printing	324	-
Accountancy fees	200	200
Advertising and PR	87	-
Other legal and professional	28	28
	<u>13,776</u>	<u>1,428</u>
<b>Operating loss</b>	<u>(73)</u>	<u>(98)</u>
<b>Loss on ordinary activities before taxation</b>	<u>(73)</u>	<u>(98)</u>



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# CIC 34

## Community Interest Company Report

**For official use**  
*(Please leave blank)*

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

**Company Name in full** Storymine Community Interest Company

**Company Number** 1080076

**Year Ending** 30 June 2019

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.

Storymine's work continues to develop new ways to create inclusive, hands-on art projects that cross boundaries and social demographics. At the heart of Storymine's mission is the belief that art and stories have the power to inspire and transform people and communities. Over this year they have continued to follow their mission to create long term community engagement art projects that are sustainable and have lasting measurable impact, they were commissioned by organisations Meadow Arts, Museum of Royal Worcester and Forestry England.

They have focused on working with inter-generational groups and have successfully worked with rural schools, the Worcester Probation Service, Live at Home Scheme and Dementia groups and special needs young people working in non art spaces such as Mortimer Forest, Ludlow Castle, Ludlow Market and community spaces and rural schools in South Shropshire. Our beneficiaries work has been seen by over 25,000 people through exhibitions and online films. We have worked with Vision Homes, Brownie groups, Ludlow Foyer, Hands Together Ludlow, local businesses and rural and inner city schools to share their stories and to create projects that bring people together and celebrate community cohesion. Storymine's current focus is to work with new community groups tackling issues such as social isolation, mental health, disability and health and well-being.

*(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.

Our stakeholders are Heads Teachers of local rural schools, leaders of community groups and associations, directors of charities and voluntary groups and social care organisations. We hold regular meetings and discussions with our stakeholders as we seek to develop our scope and access into the communities they represent.

Storymine work closely with our community groups at key stages to assess the impact and social benefit of their projects. They have won two social enterprise awards for their community engagement work from UnLtd. They are currently being supported by UnLtd to further measure their social impact and assess how they can improve participation, engagement and communication of projects and measure the social benefit of their current work.

*(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.

As per the accounts.

**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 20/03/20

Office held (delete as appropriate) Director/Secretary

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.

DX Number

Tel

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, 4<sup>th</sup> 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)