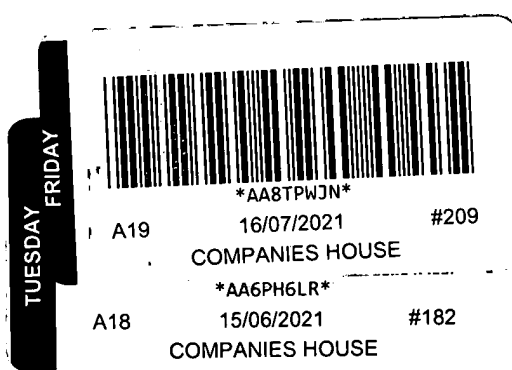


**STORYMINE COMMUNITY INTEREST COMPANY
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2020**



**STORYMINE COMMUNITY INTEREST COMPANY
ANNUAL REPORT AND UNAUDITED ACCOUNTS
CONTENTS**

	Page
Company information	3
Directors' report	4
Statement of income and retained earnings	5
Statement of financial position	6
Notes to the accounts	7
Detailed profit and loss account	8

**STORYMINE COMMUNITY INTEREST COMPANY
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2020**

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

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

The directors present their report and accounts for the year ended 30 June 2020.

Directors

Emma Summers held office during the whole of the period.

Neal Rogers was appointed on 11 November 2019.

Peter Summers resigned on 11 November 2019.

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:

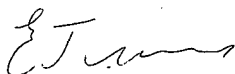
- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

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: 2 June 2021

STORYMINE COMMUNITY INTEREST COMPANY
STATEMENT OF INCOME AND RETAINED EARNINGS
FOR THE YEAR ENDED 30 JUNE 2020

	2020 £	2019 £
Turnover	5,225	15,056
Cost of sales	(1,859)	(1,353)
Gross surplus	3,366	13,703
Administrative expenses	(3,239)	(13,776)
Operating surplus/(loss)	127	(73)
Surplus/(loss) on ordinary activities before taxation	127	(73)
Tax on surplus/(loss) on ordinary activities	-	-
Surplus/(loss) for the financial year	127	(73)
Retained earnings at the start of the year	(171)	(98)
Surplus/(loss) for the financial year	127	(73)
Dividends	-	-
Retained earnings at the end of the year	(44)	(171)

STORYMINE COMMUNITY INTEREST COMPANY
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2020

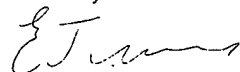
	Notes	2020 £	2019 £
Current assets			
Cash at bank and in hand		9,184	57
Creditors: amounts falling due within one year	4	(9,228)	(228)
Net current liabilities		(44)	(171)
Net liabilities		(44)	(171)
Reserves	5		
Profit and loss account		(44)	(171)
Members' funds		(44)	(171)

For the year ending 30 June 2020 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.

The financial statements were approved by the Board of Directors and authorised for issue on 2 June 2021 and were signed on its behalf by



Emma Summers
Director

Company Registration No. 10800076

STORYMINE COMMUNITY INTEREST COMPANY
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2020

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

	2020	2019
	£	£
Accruals	228	228
Deferred income	9,000	-
	<u>9,228</u>	<u>228</u>

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 (2019: 2).

STORYMINE COMMUNITY INTEREST COMPANY
DETAILED PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30 JUNE 2020

This schedule does not form part of the statutory accounts.

	2020 £	2019 £
Turnover		
Sales	196	197
Fees	5,029	14,859
	<u>5,225</u>	<u>15,056</u>
Cost of sales		
Purchases	1,609	1,353
Other direct costs	250	-
	<u>1,859</u>	<u>1,353</u>
Gross profit	<u>3,366</u>	<u>13,703</u>
Administrative expenses		
Directors' salaries	1,285	11,921
Travel and subsistence	771	456
Use of home	520	520
Telephone and fax	180	240
Stationery and printing	40	324
Software	117	-
Sundry expenses	2	-
Accountancy fees	200	200
Advertising and PR	96	87
Other legal and professional	28	28
	<u>3,239</u>	<u>13,776</u>
Operating profit/(loss)	<u>127</u>	<u>(73)</u>
Profit/(loss) on ordinary activities before taxation	<u>127</u>	<u>(73)</u>

000561/15

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

10800076

Year Ending

30 June 2020

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.

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

(Please continue on separate continuation sheet if necessary.)

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 have continued to provide creative activities that inspire, educate and impart skills to people of all ages, a particular focus of our work is to engage with groups that might not normally be involved in an arts activity.

We launched our community art project Portal Here and There in 2019 which saw us work and create art activities across South Shropshire and exhibit in non art venues including St Laurence's Church, Ludlow Castle, The Discovery Centre and Mortimer Forest with Forestry England. We have continued to work with a range of community groups through our workshops including Ludlow Foyer, Working Together Ludlow, elderly groups and young families and school children. Our work continues to support people of all ages and promote the ethos that art is for everyone. We were also the winner of a social enterprise Grow It award for our work from the Social Enterprise group UnLtd.

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 focused around South Shropshire and include community groups, arts and health organisations, schools and voluntary groups and statutory and non statutory organisations. We have continued to work with UnLtd, the Social Enterprise Network to support and consult on Storymine's activities. Utilising their network of support in areas such as measuring social impact, business mentor support and peer to peer support from other social enterprise initiatives, this has enabled us to grow and develop our working methods. Our focus has seen a shift in the past year from short term engagement projects to a longer term engagement approach with specific stakeholders in order that we are able to see more clearly the social impact benefit and longer term transformation. This year has seen us work with a number of partners including Forestry England who commissioned us to create a creative project to mark their centenary. A particular focus of our work was in encouraging new groups to use the forest to support their well being. We have continued to follow up with some of these groups and supported them during the early part of 2020 with creative packs during the lockdown and COVID-19 pandemic.

(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.

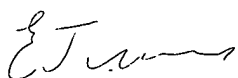
No transfer of assets other than for full consideration has been made,

(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

9th June
2021

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.

	Tel
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)