

Registration number: 10895722

Awenек Studio C.I.C

trading as Awenек Studio CIC

Annual Report and Unaudited Financial Statements

for the Year Ended 31 August 2020

Carey Accountancy Ltd
Higher Treyone
Polbathic
Cornwall
PL11 3HE

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22/02/2021

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COMPANIES HOUSE

Awenek Studio C.I.C
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Contents

Company Information	1
Directors' Report	2
Accountants' Report	3
Balance Sheet	4 to 5
Notes to the Unaudited Financial Statements	4

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Company Information

Directors	F Brennan F A Raymont R French
Registered office	1 Lower Anderton Road Millbrook Cornwall PL10 1DP
Accountants	Carey Accountancy Ltd Higher Treyone Polbathic Cornwall PL11 3HE

Awenek Studio C.I.C

trading as Awenek Studio CIC

Directors' Report for the Year Ended 31 August 2020

The directors present their report and the financial statements for the year ended 31 August 2020.

This report has been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and in accordance with FRS 105 The Financial Reporting Standard applicable to the Micro-entities Regime.

Directors of the company

The directors who held office during the year were as follows:

F Brennan


F A Rayment


R French

Small companies provision statement

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

Approved by the Board on 3/11/2020 and signed on its behalf by:


.....
F Brennan
Director


.....
Rosemary French

**Chartered Accountants' Report to the Board of Directors on the Preparation of the
Unaudited Statutory Accounts of
Awenek Studio C.I.C**

**trading as Awenek Studio CIC
for the Year Ended 31 August 2020**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Awenek Studio C.I.C for the year ended 31 August 2020 as set out on pages 4 to 5 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Chartered Institute of Management Accountants (CIMA), we are subject to its ethical and other professional requirements which are detailed at www.cimaglobal.com/Professionalism/Ethics

This report is made solely to the Board of Directors of Awenek Studio C.I.C, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Awenek Studio C.I.C and state those matters that we have agreed to state to the Board of Directors of Awenek Studio C.I.C, as a body, in this report in accordance with the rules laid down by CIMA. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Awenek Studio C.I.C and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Awenek Studio C.I.C has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Awenek Studio C.I.C. You consider that Awenek Studio C.I.C is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Awenek Studio C.I.C. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

.....
Carey Accountancy Ltd
Higher Treyone
Polbathic
Cornwall
PL11 3HE
Date:.....

Awenek Studio C.I.C
trading as Awenek Studio CIC
(Registration number: 10895722)
Balance Sheet as at 31 August 2020

	2020 £	2019 £
Fixed assets	<u>1,493</u>	<u>324</u>
Current assets	28,325	14,751
Creditors: Amounts falling due within one year	<u>(13,850)</u>	<u>(8,371)</u>
Net current assets	<u>14,475</u>	<u>6,380</u>
Total assets less current liabilities	15,968	6,704
Creditors: Amounts falling due after more than one year	<u>(12,587)</u>	<u>(1,840)</u>
	<u>3,381</u>	<u>4,864</u>
Capital and reserves	<u><u>3,381</u></u>	<u><u>4,864</u></u>

1 General information

The company is a private company limited by share capital, incorporated in England.

The address of its registered office is:

1 Lower Anderton Road
Millbrook
Cornwall
PL10 1DP
United Kingdom

Basis of preparation

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 2 (2019 - 1).

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

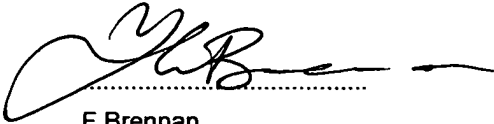
Awenek Studio C.I.C
trading as Awenek Studio CIC
(Registration number: 10895722)
Balance Sheet as at 31 August 2020

For the financial year ending 31 August 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 3/11/2020 and signed on its behalf by:



F Brennan
Director


Rosemary French

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**

Awenек Studio CIC

Company Number

10895722

Year Ending

31/08/2020

(The date format is required in full)

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.

From September 2019 to February 2020 Awenek helped 827 people through 91 creative workshops as part of the work funded by the National Lottery Community Fund's development grant.

Work included art and craft workshops, sketch book socials and family pottery sessions. We held groups for people who identify as female, 'Red tent' every month in addition to Maker Mayhem for toddlers and home education groups.

Our work was targeted at low-income families and socially isolated individuals but primarily we serve anyone on the Rame Peninsula, Millbrook, Torpoint and St John.

Our lottery funded activities focus on well-being, response to loneliness and inclusion. Our feedback indicates we are meeting a broad range of needs.

We continue to co-design our activities based on community needs and requests.

A local parent and her family have benefitted hugely from spending time at Awenek.

"We moved with our three children to the Rame Peninsula two years ago. Initially living in a caravan, we took a little while to settle both financially and emotionally. I was struggling with anxiety."

"Awenek Studio quickly became a sanctuary for me and my children. The homely environment and support from Rosie was a real asset. We've enjoyed many group art sessions, and this sparked a real love of art in my eldest son. Another of my children had their last birthday at the studio, with Rosie running a mask making activity for the children. We also love the art activities Rosie puts on at local events and festivals. My youngest loves the 'Maker Mayhem' sessions which have also helped me make friends with a group of likeminded mums in our area."

"For me, evening sessions such as the sketchbook social and jewellery making workshops have been a lot like therapy. A couple of hours crafting with a cup of tea, and always affordable, have massively benefitted my mental health. More recently, I have enjoyed learning new skills at the 'Ready, Set, Sew' and 'Learning to Crochet' sessions."

"Awenek Studio is a credit to Rosie, who runs it as a real labour of love. It has been so much more than just a studio for our family"

From March 2020 we offered a reduced service during the pandemic, utilising Covid business grants and access to funding via the 'Bounce back' loans. This allowed us to continue to respond to community needs with Easter family trails and art competitions to engage families during the pandemic.

From June 2020 We were awarded funding to help with the challenges faced by people during the Covid pandemic. To support the population of 3,000 is based in and around the villages of Millbrook, Kingsand and Cawsand. Transport connectivity is poor because of natural barriers formed by the sea and the river Tamar. Local jobs, clubs and activities were severely impacted. There are a high proportion of people, all ages, who have been socially isolated and shielding this is in addition to many people surviving on reduced incomes. Art and creativity helped people to re-engage, help with mental wellbeing and supported activities for families.

Activities included:

Collaborative Community Arts for All Create & Show where people displayed their art and craft work in their windows and on social media Art Trails e.g. 400 people took part in our

Easter Hunt for brightly painted pebbles (1,400 Facebook likes); Online Sketch Book Socials which have proved to be hugely popular with women resumed outside this summer.

Give Art a Go workshops using both interactive Zoom and recorded sessions e.g. Chaos community TV

Home Education Art monthly, workshops in collaboration with 'Schools Out'.

Art & Craft Packs offered to children, families and adults. These will be delivered locally across the Rame peninsula.

Art & Crafts Friendship Group offering a network of peer support

Awenek will work with local people over 6 months. This funding secured one full time role and created a part-time role. We will also worked

with more tutors to offer a vibrant range of activities, both at the Studio and out and about in the South East Cornwall communities of Millbrook, St John, Torpoint, Seaton Looe, Downderry and the wider Rame Peninsula.

During the pandemic our activities were severely restricted, but we continued to offer events within guidelines and to keep in touch with everyone through social media and outdoor activities within lockdown rules e.g. Easter trail for people taking exercise.

(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.

We held a formal Management Board in July 2019 and since then we have continued to engage with them through Face to face meetings, updates and online contact throughout the pandemic.

We have worked collaboratively with Furlanesend and Millbrook schools to distribute free art packs. Also linking up with the Rame Centre and social prescribers to support isolated people who need support.

Here's an excerpt from our Covid response proposal:

Awenек's Covid Response Programme (from June 2020 to January 2021)



The funding enabled Awenек to continue and further develop our Covid response which had been co-designed with community feedback. Our integrated collaborative approach included input from with other organisations is underpinned by our Management Board which includes representatives from two Parish Councils and the Rame Peninsula Trust.

(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.

See 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

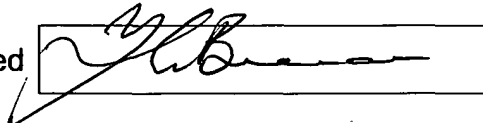
(Please continue on separate continuation sheet if necessary.)

PART 5 – SIGNATORY (Please note this must be a live signature)

(DD/MM/YY)

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

Signed



Date

28/01/2021

Please note that it is a legal requirement for the date format to be provided in full throughout the CIC34 report.

Applications will be rejected if this information is incorrect.

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.

DIRECTOR - AWAKE STUDIO CIC	
% 1 LOWER ANDERTON RD, MILLBROOK,	
TORPOINT, CORNWALL PL10 1DP	
Tel 07870 07807 302942	
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

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