



Registered number: 12116934

Nurture Community CIC

Unaudited financial statements

for the period ended 31 December 2021

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Nurture Community CIC

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Nurture Community CIC

Officers and professional advisers for the period ended 31 December 2021

Directors

Benjamin Birchall
Charlotte Shutt
Clara Wilcox

Registered office

24 Anson Avenue
Lichfield
Staffordshire
WS13 7EU
United Kingdom

Accountant

Clear Accounting Lichfield Limited
31 London Road
Lichfield
Staffordshire
WS14 9EP
United Kingdom

Nurture Community CIC

Directors' report for the period ended 31 December 2021

The directors present their report and the unaudited financial statements of the community interest company for the period ended 31 December 2021.

Incorporation

The company was incorporated on 23 July 2019 as Nurture Community CIC.

Directors

The directors who served the company during the year were as follows:

Benjamin Birchall
Charlotte Shutt
Clara Wilcox

Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the board of directors on 1 April 2022 and signed on behalf of the board by:



Charlotte Shutt
Director

Date: 14 September 2022

Nurture Community CIC

Report to the board of directors on the preparation of the unaudited statutory financial statements of Nurture Community CIC for the period ended 31 December 2021

As described on the statement of financial position, the board of directors of Nurture Community CIC are responsible for the preparation of the financial statements for the period ended 31 December 2021, which comprise the income statement, statement of financial position and related notes.

You consider that the company is exempt from an audit under the Companies Act 2006.

In accordance with your instructions I have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and from information and explanations supplied to me.



Claire Lue

For and on behalf of Clear Accounting Lichfield Limited

**31 London Road
Lichfield
Staffordshire
WS14 9EP
United Kingdom**

Date: 14 September 2022

Nurture Community CIC

Income statement for the period ended 31 December 2021

	Year ended 31 Dec 2021 £	Period ended 31 Dec 2020 £
Turnover:		
Trading income	4,103	2,018
Grant income	1,000	300
Donations and sponsorship	672	700
Total turnover	5,775	3,018
Cost of sales:		
Event expenditure	(1,293)	(1,087)
Advertising and marketing	(1,381)	(246)
Total cost of sales	(2,674)	(1,333)
Gross profit	3,102	1,686
Administrative expenses	(2,655)	(2,237)
Operating profit / (loss)	446	(552)
Other interest receivable and similar income	-	-
Profit / (loss) before tax	446	(552)
Tax	-	-
Profit / (loss) for the financial period	446	(552)

The company has no other recognised items of income or expense other than the results for the period as set out above.

The notes on pages 6 to 8 form part of these financial statements.

Nurture Community CIC

Statement of financial position 31 December 2021

		31 Dec 2021 £	31 Dec 2020 £
Fixed assets:	Note		
Tangible assets	5	195	345
Current assets:			
Cash at bank and in hand		1,825	161
Total assets:		<u>2,020</u>	<u>506</u>
Current liabilities:			
Accruals and deferred income	6	625	-
Total assets less current liabilities:		<u>1,395</u>	<u>506</u>
Creditors (amounts falling due after more than one year):	7	1,500	1,057
Net assets:		<u>(105)</u>	<u>(552)</u>
Capital and reserves:			
Reserves		(105)	(552)
Shareholders funds:		<u>(105)</u>	<u>(552)</u>

For the financial period in question, the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

No members have required the company to obtain an audit of its accounts for the period in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.



Charlotte Shutt
Director

Company registration number: 12116934

The notes on pages 6 to 8 form part of these financial statements.

Nurture Community CIC

Notes to the financial statements for the period ended 31 December 2021

1 General information

The company is a private community interest company limited by guarantee and is registered in England and Wales. The address of the registered office is 24 Anson Avenue, Lichfield, Staffordshire, WS13 7EU, United Kingdom.

2 Statement of compliance

These financial statements have been prepared in compliance with FRS 102 Section 1A, The Financial Reporting Standard applicable to the UK and Republic of Ireland.

3 Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain assets.

The financial statements are prepared in sterling, which is the functional currency of the company.

Turnover

Turnover is measured at the fair value of the consideration received or receivable for goods or services supplied, net of discounts and Value Added Tax. Revenue from the sale of goods or services is recognised when the significant risks and rewards of ownership have transferred to the buyer; the amount of revenue can be measured reliably; it is probable that the associated economic benefits will flow to the entity; and the costs incurred or to be incurred in respect of the transactions can be measured reliably.

Tangible assets

Tangible assets are initially measured at cost, and are subsequently measured at cost less any accumulated depreciation and accumulated impairment losses or at a revalued amount.

Any tangible assets carried at a revalued amount are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

An increase in the carrying amount of an asset as a result of a revaluation is recognised in other comprehensive income and accumulated in capital and reserves. However, the increase is recognised in profit or loss to the extent that it reverses a revaluation decrease of the same asset previously recognised in profit or loss. A decrease in the carrying amount of an asset as a result of revaluation is recognised in other comprehensive income to the extent of any previously recognised revaluation increase accumulated in capital and reserves. If a revaluation decrease exceeds the accumulated revaluation gains accumulated in capital and reserves in respect of that asset, the excess is recognised in profit or loss.

Nurture Community CIC

Notes to the financial statements (continued) for the period ended 31 December 2021

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Office equipment: 33.33% straight line

Impairment

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

4 Average number of employees

The average number of persons employed by the company during the period was nil.

Nurture Community CIC

Notes to the financial statements (continued) for the period ended 31 December 2021

5 Tangible asset:	Plant and machinery etc. £
Cost	
At 1 January 2021	451
Additions	-
At 31 December 2021	451
Depreciation	
At 1 January 2021	106
Charge	150
At 31 December 2021	256
Carrying amount	
At 31 December 2021	195
At 1 January 2021	345

6 Creditors (amounts falling due within one year)

	31 Dec 2021 £	31 Dec 2020 £
Accruals	375	-
Deferred income	250	-
Total	625	-

7 Creditors (amounts falling due after more than one year)

	31 Dec 2021 £	31 Dec 2020 £
Other creditors	1,500	1,057

8 Related party transactions

During the period the company entered into the following transactions with related parties:

	31 Dec 2021 £	31 Dec 2020 £
Directors' loans	(1,500)	(1,057)

Nurture Community CIC

Detailed income statement for the period ended 31 December 2021

Turnover

	Year ended 31 Dec 2021 £	Period ended 31 Dec 2020 £
Trading income	4,103	2,018
Grant income	1,000	300
Donations and sponsorship	672	700
	<u>5,775</u>	<u>3,018</u>

Cost of sales

	Year ended 31 Dec 2021 £	Period ended 31 Dec 2020 £
Event expenditure	1,293	1,087
Fees payable to Directors	-	-
Advertising and marketing	1,381	246
	<u>2,674</u>	<u>1,333</u>
Gross profit	<u>3,102</u>	<u>1,686</u>

Administrative expenses

	Year ended 31 Dec 2021 £	Period ended 31 Dec 2020 £
Travel and subsistence	-	-
Office running costs	1,084	1,057
Telecommunication costs	-	-
Printing, postage and stationery	254	763
Professional fees	958	163
Depreciation	150	106
Bank charges	59	-
Intermediary fees	151	148
	<u>2,656</u>	<u>2,237</u>
Operating profit / (loss)	<u>446</u>	<u>(552)</u>
Profit / (loss) before tax	<u>446</u>	<u>(552)</u>
Profit / (loss) for the financial period	<u>446</u>	<u>(552)</u>

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Community Interest Company Report

For official use
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*Please
complete in
typescript, or
in bold black
capitals.*

Company Name in
full

Nurture Community CIC

Company Number

12116934

Year Ending

(31/12/2021)

(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.

Nurture Community CIC continues to work to support the health, wealth, and happiness of the local community across the Staffordshire area, through the creation, delivery, and promotion of accessible events. We also work to unlock under utilized and empty space for the community, as well as develop start up business looking to give back to the community,

Our main activities across this time were:

Community Art Project (Outreach)

Summer 2021: Journey's Community Art Installation:

1225 people supported across Lichfield through the local community, grant funded by We Love Lichfield, with:

500 outreach bags with open spaces maps

500 open spaces maps to support 11 venues across Lichfield. Also contains cycle routes and open spaces to support mental wellbeing and community get togethers

The travelling "Journey" community installation contained approximately 1350 flowers; created by groups across the Lichfield area, supported by volunteers and local artists Emma Cooper from Primrose Cottage Art. These groups included local schools, community groups, youth groups and activity organisations. This art was shown at:

- The Fuse Festival
- The Nurture Nest
- Eco-Fest – Transition
-

At least 12500 people had access to it, over the June – September period it was in creation!

The project legacy continues, through the map. In collaboration with Fuse Arts, this was updated to encourage people to visit the local hospitality venues, and support live music!

Winter 2021: Origami Stars project

Working with a local artist, Emma Cooper from Primrose Cottage Art, we created individual origami stars with a range of communities across the Staffordshire area. These groups included local schools, community groups, youth groups and activity organisations. In total, over 500 stars were created, which were then displayed between 29th November and the 7th of Jan 2022, in the Garrick Theatre Lichfield. They were placed in the front window, to enable both the public, and theatre goers, to experience the display, whilst promoting the work of the local organisations, and encouraging community support

The creation and delivery and promotion of accessible & inclusive events

Over 2021, Nurture Community CIC created, delivered and/or promoted over 138 accessible online and in person events to the local community (and thanks to online offering, further afield!)

These were a range of regular monthly events such as our Arts Jam (art class), Coffee Catch Up (small business support), Lego Love (creative fundraiser) and Charity Features.

We also experimented with our online offering, support our 23 community partners, to create online and downloadable activities, such as blogs, activity and instructional videos and printable sheets.

When the COVID restrictions relaxed in our area, we reopened our Community Space on the 18th of May. Branded the Nurture Nest, in the heart of the high street in Lichfield City Centre, we created and supported a range of socially distanced events with partners, and new growing businesses, as well as

engage with the community. This was to support our agenda to open under-utilized, and empty spaces, for the benefit of the community.

Examples of these inventive use of the space included:

- Four nights of the performance of Constellations by "Let Me in Presents"
- Community Consultation with Lichfield District Council
- Visual Displays by local Art College and Community Litter Group
- Parents Meetings for BLAST and NCT

Unfortunately, we had to close the doors to the space in late September 2021, when the managing agent had gained new retail tenants, and they reclaimed the empty space.

All our projects are managed by our three co-Directors, who work as volunteers, as well as our community partners, who also volunteer their time, skills and space to create accessible events.

Thanks to the support of The University of Birmingham, and Santander Universities scheme, we were able to have two Graduate Interns over the summer of 2021, part-time, to support our work, whilst they gained valuable experience in the not for profit, events, and market research sector.

Our Covid response

We were shocked when the country returned to tighter restrictions in January 2021 and responded by ensuring our community continued to be supported with a range of activities to support their wellbeing. These continued until the restrictions were lifted later in the year, and included:

Monthly Virtual coffee catch ups with Career Coach Clara Wilcox from The Balance Collective
Monthly Arts Jam, and Mini Arts Jam, from Primrose Cottage Arts; supporting wellbeing through creativity

Expert information sessions including Victoria Maus: The Peaceful Parenting Coach

Creative "Lego Love" – inspiring Lego creations whilst raising money for The Buddy Bag Foundation

Community Café – featuring and signposting a range of charities that can support the community

Online Networking to support the wellbeing of local business owners

Leading a project, with Shining Stars, to run the Annual "Santa Dash" in Lichfield. Due to the new outbreak of Omicron, it was decided by the group to postpone until 2022, at a time that the risk was lower. At the time of writing, we are looking forward to running this in December 2022. We also took the decision to move some of our larger in person activities back online.

(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 include:

Community Partners: These are a range of local business, community groups and organisations who look to support the local community. We consult with through regular 1:1 meetings, understanding their needs, their business/delivery goals, and understand how our events and promotional support can engage the community. This included:

- Support to increase ticket sales
- Idea creation / Proof of Concept Support
- Promotion of their activities through our social media channels
- Provision of space to run their events/workshops from

Beneficiaries: Our beneficiaries are children and adults across the Staffordshire area. They include schools, youth groups and community groups. We consult with them through 1:1 conversation as well as our annual online survey. In 2021 we questioned their thoughts around their needs post lockdown, and what they felt they needed to feel comfortable re-socialising.

From the feedback from the above we have:

1. Created more structured opportunities for volunteer opportunities (the impact of which will be seen in the 2022 report)
2. Kept some of our events online

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.

No remuneration was received .

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 (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

15/09/22

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.

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

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