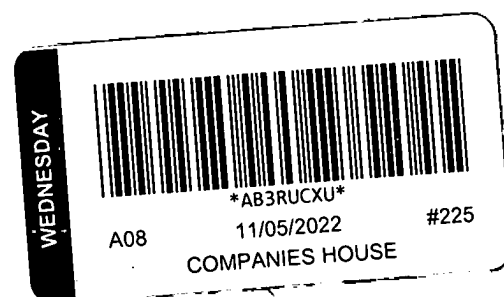


CULLERCOATS COLLECTIVE CIC

Unaudited financial statements for the
year ended 31 August 2021



CULLERCOATS COLLECTIVE CIC

Unaudited financial statements for the year ended 31 August 2021

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CULLERCOATS COLLECTIVE CIC

Unaudited financial statements for the year ended 31 August 2021

Company details

CULLERCOATS COLLECTIVE CIC is a private company limited by shares, registered in England and Wales, registered number 12801135.

The company's registered address is: c/o 32 Mast Lane, North Shields, United Kingdom, NE30 3DE

Directors and Advisers

Directors

David Wynd
Anna Reay
Katie Atherton
Mark Deakin
Simon Laing
Michael English

CULLERCOATS COLLECTIVE CIC

Unaudited financial statements for the year ended 31 August 2021

Directors' report

The directors present their report and the unaudited financial statements of the company for the year ended 31 Aug 21.

Serving officers

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

- David Wynd
- Anna Reay
- Katie Atherton
- Mark Deakin
- Simon Laing
- Michael English

Provisions

These accounts 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.

This report was approved by the board of directors on 08 April 2022, and is signed on behalf of the board by:

David Wynd

Signed

08 April 2022

Date

CULLERCOATS COLLECTIVE CIC

Unaudited financial statements for the year ended 31 August 2021

Income statement

	2021
	£
Turnover	850.05
Other income	3,573.00
Cost of raw materials and consumables	(551.99)
Staff costs	(1,205.16)
Other charges	(2,640.28)
Tax	(9.69)
Profit or (loss)	15.93

CULLERCOATS COLLECTIVE CIC

Unaudited financial statements for the year ended 31 August 2021.

Balance sheet

2021

£

Current assets	332.22	
Creditors: amounts falling due within one year	(316.29)	
Net current assets / (liabilities)		15.93
Total assets less current liabilities		15.93
Net assets		15.93
Capital and reserves		15.93

For the year ending 31 August 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

These accounts 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.

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;

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 were approved by the board of directors on 08 April 2022, and are signed on behalf of the board by:

David Wynd

Signed

08 April 2022

Date

David Wynd

DAVID WYND

Director

CULLERCOATS COLLECTIVE CIC

Unaudited financial statements for the year ended 31 August 2021

Notes to the accounts

Average number of employees

During the year the average number of employees was 0.

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**

Cullercoats Collective CIC

Company Number

12801135

Year Ending

31 August 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.

The company has three major project areas to provide benefit to the people of Cullercoats. These are to provide a Warm Welcome by creating a positive impression of the community by enhancing the important contact points between visitors and the local community. Pride of Place which looks to enhance the area by improving and investing in the area and encouraging sustainability and environmental literacy. Finally Celebrating Cullercoats seeks to provide a rich and varied programme of events that celebrate the great things about the area and bring people together.

During this financial year we have benefitted the community in the following ways.

- Organised a number of events that have been free of charge to the community in and around the bay area. These have included art classes, kids olympics, halloween and Christmas events.
- Organised a number of clean up days to remove litter from the beach and surrounding areas and clean up neglected spaces.
- Begun a Green Spaces Project to adopt and enhance green spaces in the area.
- Creation of a Visit Cullercoats brand and website to signpost visitors to businesses and events in the area.
- Creation of Trashmob system with over 100 volunteers signed up to a text message system for emergency beach cleans.
- Part of Operation Coastwatch a multi-agency initiative looking to reduce anti social behaviour along the coast during the summer months.

(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 stakeholders are those that live, work and visit Cullercoats throughout the year alongside other organisations that work in and around Cullercoats village. The directors of the company consist of people who are residents of Cullercoats or who own businesses in the area and so understand some of the needs of the area.

Since our formation we have sought to engage with our community. This began with an engagement form which saw around 100 people share ideas and issues that they felt were important in Cullercoats. From here we developed our strategy and aims which have shaped the work we have done in our first year.

We have developed our engagement form and embedded it into our website so we can continue to hear the voice of local residents, visitors and those who work in Cullercoats. This form allows us to connect with other organisations and people as well as hear about new issues that arise as well as ideas about how Cullercoats can be improved.

We have also developed a large social media following which means we can interact with local stakeholders on certain issues. An example of this is that we have been seeking to connect with local agencies around a water quality issue in the Bay. Using social media we were able to collate questions from the public who use the Bay for swimming or who play on the beach. From there we were able to present these questions to the agencies and receive answers on the issues that we could then communicate back to the residents and water users.

(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.

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

David Wynd

Date

08/04/2022

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.

David Wynd

C/O 32 Mast Lane, North Shields, NE30 3DE

david@cullercoatscollective.co.uk

Tel 07971925731

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)