

SAILING BARGE MAY, THE BREAD AND ROSES BARGE CIC

REGISTERED NUMBER 13404778

Micro-entity balance sheet as at 31 May 2022

Called up share capital not paid	100	
Fixed Assets	60000	
Current Assets	1546	
Prepayments and accrued income	-	For the
Creditors: amounts falling due within one year	(3951)	
Net current assets (liabilities)	(2405)	
Total assets less current liabilities	57695	
Creditors: amounts falling due after more than one year	0	
Provisions for liabilities	0	
Accruals and deferred income	0	
Total net assets (liabilities)	57695	
Capital and reserves	57695	

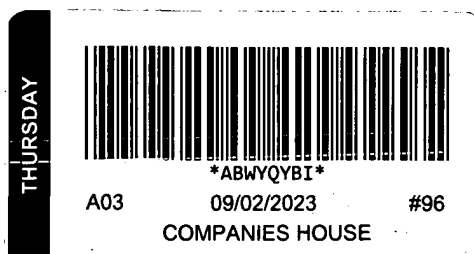
year ending 31 May 2022 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

- 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The 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.

Approved by the Board on 6 February 2023

And signed on their behalf by JANE HARMAN, Director

J Harman 8/2/2023.



SAILING BARGE MAY, THE BREAD AND ROSES BARGE CIC

REGISTERED NUMBER 13404778

Profit & Loss as at 31 May 2022

Income:		21424
Donations - Unrestricted funding	9034	
Funding, Grants & specific donation - Restricted funding	12390	
Expenditure		-19479
Project Manager/Consultant	6866	
Surveyor/Shipwright services	2970	
Creator/bakery services	530	
Membership Subscriptions	47	
Insurance	1620	
Furniture, fixtures	3540	
Utilities	72	
Maintenance	2604	
Materials	933	
Catering	297	
	19479	
Gross Profit		1945
Admin		-463
Paypal charges	4	
Publicity, website, office	259	
Petty Cash	200	
	463	
		1482
PROFIT/LOSS BEFORE TAXATION		1482

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

Sailing Barge May, The Bread and Roses Barge CIC

Company Number

13404778

Year Ending

31st May 2022

(The date format is required in full)

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.

Sailing Barge May: The Bread & Roses Barge CIC is a social enterprise which owns and manages the Thames Sailing Barge May.

We are passionate about creating a new modern, socially-committed future for May, with a clear community purpose. Our purpose is to create a community that can offer support and friendship to women who have suffered abuse, whether physical or emotional, historic or recent. We offer community events such as craft and wellbeing sessions, but our aim is to install a bakery in the hold of May so both the community and groups of vulnerable women can share the experience of the gentle art of sourdough baking.

Once restored This vision is for May to become a regular visitor again to ports along her historic trading route on the east coast, where we will provide her as a facility and welcoming space, for groups and organisations working to improve the lives of women and their families.

In this, her first year as part of the CIC, she was moved to the St Osyth Boatyard where she is located in a safe and secure berth. Although in need of restoration, the hold remains warm and welcoming and has become a nurturing space to enable discussion, target wellbeing, isolation and companionship. A year of planning, gathering research and discovering what is possible, our aim to encourage community awareness and involvement has been achieved through arranging events such as coffee mornings, open events and a series of pilot events involving a growing number of community stakeholders and future stakeholders from organisations that support vulnerable women, such as Mind, the Next Chapter, Homestart.

There is a growing need for something a little different to inspire and make a difference within the community which we have established through conversations with stakeholders and

through feedback received from our Pilot Events.

Alongside this primary activity, we intend to provide May as a meeting and training facility for organisations promoting women in the maritime sector.

(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 company stakeholders are our community of followers who have donated both financially and with their time to support our vision for the future of SB May.

The Heritage Lottery Fund funded six pilot events to test our ideas which included participants from the organisations we will be collaborating with including mental health and women's charities and organisations supporting women in maritime, who in turn will become stakeholders. The feedback received from these events was positive and has enabled us to develop further our plans to offer events to these groups and more. A need has been identified for us to gather documented research to help us move forward and enable us to grow and develop within the community and beyond.

(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

J. P. H. A. M. A. N.

Date

08/03/23

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.

Jane H. A. M. A. N.	
31 Colne Rd. Brightonsea.	
Essex.	CO7 0DL.
Tel 07803230258	
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)