

Registration number: 08762270

# Sidmouth Coastal Community Hub CIC

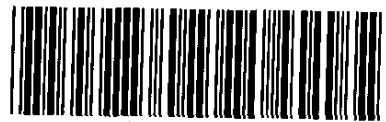
Annual Report and Unaudited Financial Statements

for the Year Ended 30 November 2017



Easterbrook Eaton Limited  
Chartered Accountants  
Cosmopolitan House  
Old Fore Street  
Sidmouth  
Devon  
EX10 8LS

WEDNESDAY



A13 \*A7CV1EN6\* #173  
22/08/2018  
COMPANIES HOUSE

# **Sidmouth Coastal Community Hub CIC**

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## **Sidmouth Coastal Community Hub CIC**

### **Company Information**

**Directors** Mrs Louise Martine Cole  
Mrs Kay Helen Davies  
Mrs Dorothy Mary Bagwell  
Ms Coco Alice Hodgkinson

**Company secretary** Mrs Louise Martine Cole

**Registered office** c/o Easterbrook Eaton Ltd  
Cosmopolitan House  
Old Fore Street  
Sidmouth  
Devon  
EX10 8LS

**Accountants** Easterbrook Eaton Limited  
Chartered Accountants  
Cosmopolitan House  
Old Fore Street  
Sidmouth  
Devon  
EX10 8LS

**Chartered Accountants' Report to the Board of Directors on the Preparation of the  
Unaudited Statutory Accounts of  
Sidmouth Coastal Community Hub CIC  
for the Year Ended 30 November 2017**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Sidmouth Coastal Community Hub CIC for the year ended 30 November 2017 as set out on pages 3 to 6 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the Board of Directors of Sidmouth Coastal Community Hub CIC, 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 Sidmouth Coastal Community Hub CIC and state those matters that we have agreed to state to the Board of Directors of Sidmouth Coastal Community Hub CIC, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Sidmouth Coastal Community Hub CIC and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Sidmouth Coastal Community Hub CIC 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 Sidmouth Coastal Community Hub CIC. You consider that Sidmouth Coastal Community Hub CIC 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 Sidmouth Coastal Community Hub CIC. 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.

*Easterbrook Eaton Ltd.*

.....  
Easterbrook Eaton Limited  
Chartered Accountants  
Cosmopolitan House  
Old Fore Street  
Sidmouth  
Devon  
EX10 8LS  
17 August 2018



## **Sidmouth Coastal Community Hub CIC**

### **Profit and Loss Account for the Year Ended 30 November 2017**

	<b>Note</b>	<b>Total 30 November 2017 £</b>	<b>Total 30 November 2016 £</b>
Turnover		17,654	41,550
Other income		100	263
Cost of raw materials and consumables		(8,379)	(170)
Depreciation and other amounts written off assets		(325)	(325)
Other charges		<u>(12,877)</u>	<u>(8,419)</u>
(Deficit)/surplus before tax		(3,827)	32,899
Taxation		<u>729</u>	<u>(1,468)</u>
(Deficit)/surplus for the year		<u>(3,098)</u>	<u>31,431</u>

The notes on page 5 form an integral part of these financial statements.

**Sidmouth Coastal Community Hub CIC**

**(Registration number: 08762270)**

**Balance Sheet as at 30 November 2017**

	<b>Note</b>	<b>2017 £</b>	<b>2016 £</b>
Fixed assets		<u>2,278</u>	<u>2,603</u>
Current assets		1,691	5,413
Creditors: Amounts falling due within one year		<u>(993)</u>	<u>(1,942)</u>
Net current assets		<u>698</u>	<u>3,471</u>
		<u>2,976</u>	<u>6,074</u>
Capital and reserves		<u>2,976</u>	<u>6,074</u>

The notes on page 5 form an integral part of these financial statements.

## **Sidmouth Coastal Community Hub CIC**

**(Registration number: 08762270)**  
**Balance Sheet as at 30 November 2017**

### **Notes to the Financial Statements for the Year Ended 30 November 2017**

#### **1 General information**

The company is a company limited by guarantee incorporated in England and Wales.

The address of its registered office is:

c/o Easterbrook Eaton Ltd

Cosmopolitan House

Old Fore Street

Sidmouth

Devon

EX10 8LS

These financial statements were authorised for issue by the Board on 17 August 2018.

#### **Basis of preparation**

These financial statements were prepared in accordance with Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

## **Sidmouth Coastal Community Hub CIC**

**(Registration number: 08762270)**  
**Balance Sheet as at 30 November 2017**

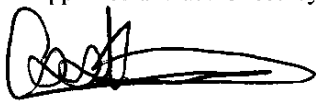
These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 30 November 2017 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 17 August 2018 and signed on its behalf by:



Ms Coco Alice Hodgkinson

Director

The notes on page 5 form an integral part of these financial statements.



100003/15

# CIC 34

## Community Interest Company Report

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

**Company Name in  
full**

Sidmouth Coastal Community Hub CIC

**Company Number**

08762270

**Year Ending**

30/11/2017

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.

During the accounting period ending 30<sup>th</sup> November 2017 Sidmouth Coastal Community Hub delivered its annual community festival Sidmouth Sea Fest held in May 2017 attended by approximately 1500 – 2000 people and our Creativity on the Coast project was delivered to schools and colleges in Devon. The results of the workshop was a collaborative community art installation "Plenty More Fish in the Sea" of painted fish which was displayed at Sidmouth Sea Fest 2017. The art work produced by young people helped to raise awareness of sustainable local fish types.

During this year we worked with community members including Sidmouth Life Boat, the Sailing Club and others to produce a local fishing heritage film. Working with a local film company Butterfly Effect Films to produce "Working the Sea" a 40 minutes heritage DVD of the story of Sidmouth's last fishing family the Bagwells. The film has proved popular in the community and is available for free on Sidmouth Coastal Community Hub's You Tube channel. Working in partnership with Sidmouth Folk Week, the film was screened as part of a joint show with a Scottish folk group and was attended by over 400 people. We also produced a film of our Creativity on the Coast work featuring Devon schools, also available on our You Tube channel.

The community of Sidmouth are the main beneficiaries targeted to raise awareness of sea based and coastal activities, sustainable development of the area and sustainable fishing. We have done this through education, arts and heritage projects and our community festival particularly with regard to informing and celebrating Sidmouth's fishing heritage and the importance of the past and current use of the sea and coast to residents and visitors to the area. Through this we are positively impacting on community cohesion and well-being and to responsible tourism in the locality. Connecting people to their coast, promoting local and sustainable fishstocks and cooking with fish as well as educating through fish related arts activities this year we have continued to build support and awareness of our aims and vision.

The community - that is people living in the town of Sidmouth in Devon of all ages as well as a wider number of young people in schools in Devon, other coastal communities, and those connected to partners of the C.I.C., potential employees, and organisations from local areas, and those visiting the town are positively influenced through the activities of Sidmouth Coastal Community Hub.

*(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 community of Sidmouth are the stakeholders of the company as attendees of Sidmouth Sea Fest annually. Feedback on the event was gathered via hard copy feedback post cards completed on the day to understand the benefit and impact of the event on the community. Comments and reach information gathered from Sidmouth Sea Fest facebook page are also considered as a benchmark to inform activities in terms of what is viewed and reacted to and any comments shared. This information is used in subsequent years to improve the festival offer to the community. Grant funders including Sidmouth Town Council and the Sid Vale Association all receive reports and feedback on the implementation of the activities funded including a report on how funds were spent. We regularly are featured in the local press including the Sidmouth Herald and the Devonshire Magazine.

*(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.

During the year the company made a number of transactions to Directors which are duly recorded as consultants or services supplied to projects where the Directors knowledge, skills and experience was provided to deliver specific projects. These are all listed in the accounts for this period.

No other remuneration was received by Directors.

**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.

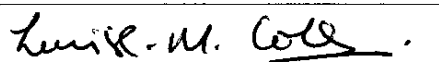
No transfer of assets other than for full consideration has been made.

*(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

10/08/2018

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, 4<sup>th</sup> 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)**