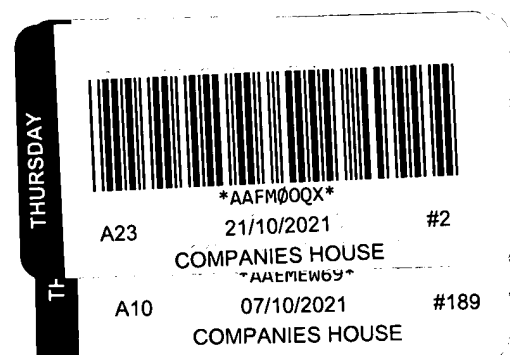


**DARKSIDE RISING C.I.C.
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 7 JANUARY 2020 TO 5 APRIL 2021**



Philomena's Accountants & Tax Consultants Ltd

19 Stirlin Business Park
185 Sadler Road
Lincoln
Lincolnshire
LN6 3AF

Darkside Rising C.I.C.
Unaudited Financial Statements
For the Period 7 January 2020 to 5 April 2021

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Darkside Rising C.I.C.
Company Information
For the Period 7 January 2020 to 5 April 2021

Directors

Ms Shantelle Svarc
Mr Robert Willmington
Mr Annabel Hunt

Company Number

12390866

Registered Office

Unit 9 Newporte Business Park
Bishops Road
Lincoln
Lincolnshire
LN2 4SY

Accountants

Philomena's Accountants & Tax Consultants Ltd
19 Stirlin Business Park
185 Sadler Road
Lincoln
Lincolnshire
LN6 3AF

**Darkside Rising C.I.C.
Accountant's Report
For the Period 7 January 2020 to 5 April 2021**

In accordance with the engagement letter dated , and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company from the accounting records and information and explanations you have given to us.

This report is made to the directors in accordance with the terms of our engagement. Our work has been undertaken to prepare for approval by the directors the financial statements that we have been engaged to compile, to report to the directors that we have done so, and to state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's directors for our work or for this report.

You have acknowledged on the balance sheet as at period ended 5 April 2021 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. 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 financial statements.

10/09/2021

Philomena's Accountants & Tax Consultants Ltd

**19 Stirlin Business Park
185 Sadler Road
Lincoln
Lincolnshire
LN6 3AF**

**Darkside Rising C.I.C.
Income and Expenditure Account
For the Period 7 January 2020 to 5 April 2021**

	5 April 2021
	£
TURNOVER	17,223
Cost of raw materials and consumables	(87)
Staff costs	(14,270)
Other charges	(1,557)
	<hr/>
SURPLUS BEFORE TAXATION	1,309
Tax	(249)
	<hr/>
NET SURPLUS	1,060
	<hr/> <hr/>

**Darkside Rising C.I.C.
Balance Sheet
As at 5 April 2021**

	5 April 2021
	£
Current assets	43,757
Prepayments and accrued income	(42,449)
Creditors: Amounts Falling Due Within One Year	(248)
	<hr/>
NET CURRENT ASSETS	1,060
	<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES	1,060
	<hr/>
NET ASSETS	1,060
	<hr/>
RESERVES	1,060
	<hr/>

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: NIL

2. Company limited by guarantee

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

3. General Information

Darkside Rising C.I.C. is a private company, limited by guarantee, incorporated in England & Wales, registered number 12390866. The registered office is Unit 9 Newporte Business Park, Bishops Road, Lincoln, Lincolnshire, LN2 4SY.

For the period ending 5 April 2021 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 in accordance with section 476 of the Companies Act 2006.
- 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 have been prepared in accordance with the micro-entity provisions.

On behalf of the board

 SHANTELE SVARC

Ms Shantelle Svarc

Director

10/09/2021

**Darkside Rising C.I.C.
Detailed Income and Expenditure Account
For the Period 7 January 2020 to 5 April 2021**

	5 April 2021	
	£	£
TURNOVER		
Grants	14,063	
Community Lottery	1,471	
Donations	1,689	
		17,223
COST OF RAW MATERIALS AND CONSUMABLES		
Medals & Prizes	87	
		(87)
STAFF COSTS		
Subcontractor costs	14,270	
		(14,270)
OTHER CHARGES		
Computer software, consumables and maintenance	130	
Insurance	374	
Printing, postage and stationery	28	
Advertising and marketing costs	251	
Training seminars and workshops	761	
Professional fees	13	
		(1,557)
SURPLUS BEFORE TAXATION		1,309
Tax on Surplus		
Corporation tax charge	249	
		(249)
NET SURPLUS		1,060

100002/15

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**

Darkside Rising CIC

Company Number

12390866

Year Ending

5 April 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 delivers fully funded projects to vulnerable women across Lincolnshire, focusing on mental health, physical strength and mindfulness. This has included:

- Heroes' Project: a range of online health sessions for key workers from July 2020 to January 2021. £8659 from the National Lottery Coronavirus Community Support Fund.**
- Postnatal Project: online specialist postnatal strength training sessions for women at risk of postnatal depression and anxiety, between October 2020 and April 2021. £3,910 from the Comic Relief Community Fund.**
- Untold Art Project: a 12-week art-based mindfulness course for women disproportionately affected by the coronavirus pandemic, delivered between February 2021 and May 2021. £4,420 from the Lincolnshire County Council Covid-19 Community Response Fund, through the Lincolnshire Community Foundation.**
- A number of other funding bids have been approved, to begin post April 2021, with funding to a total of £39,914 transferred into our accounts before the year end. These projects include mentoring the next generation of lived experience leadership in sports and physical activity (National Lottery Leaders with Lived Experience), cancer exercise sessions (Wave 10 Mental Health Promotion Fund) and an Impact Report (National Emergencies Trust, through the Lincolnshire Community Foundation).**

We have also delivered subsidised postnatal sessions to women at risk of postnatal depression and anxiety. This totalled £1170 and 195 sessions, paid for through fundraising and the Lincoln Community Lottery.

(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.

Prior to bidding for projects, potential participants are consulted to ensure that we are co-creating activities that suit their needs, usually through a survey. We also ask for feedback at the end of the project to look for opportunities to reflect, evaluate and evolve our provision.

The outcomes of these consultations have included the development of bids such as the Menopause Project and the inclusion of Zoom attendance options post-lockdown.

(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.

Directors have been paid solely as subcontractors as per the budget of each project for project work delivered. This included:

- Annabel Hunt: £3302
- Shantelle Svarc: £1820
- Robert Willmington: £1800

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

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

S.S

Date

06/10/2021

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.

Shantelle Svarc	
Unit 9, Newporte Business Park, Bishops Road, Lincoln	
LN2 4SY	
Tel: 07717202065	
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)