

Unaudited Financial Statements for the Year Ended 31 May 2020

for

Curiosity Creative CIC

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18/02/2021

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COMPANIES HOUSE

Curiosity Creative CIC

Contents of the Financial Statements  
for the Year Ended 31 May 2020

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4
Chartered Certified Accountants' Report	6

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Curiosity Creative CIC

Company Information  
for the Year Ended 31 May 2020

**DIRECTORS:**

Mrs A H Henry  
Mrs K M Smith  
C B Thomson

**REGISTERED OFFICE:**

Tuspark Eagle Lab  
Maybrook House  
27 Grainger Street  
Newcastle upon Tyne  
Tyne and Wear  
NE1 5JE

**REGISTERED NUMBER:**

08077334 (England and Wales)

**ACCOUNTANTS:**

Essell Accountants Limited  
29 Howard Street  
North Shields  
Tyne and Wear  
NE30 1AR

Curiosity Creative CIC (Registered number: 08077334)

Balance Sheet  
31 May 2020

	Notes	31/5/20 £	£	31/5/19 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		256		845
<b>CURRENT ASSETS</b>					
Cash at bank and in hand		9,048		8,143	
<b>CREDITORS</b>					
Amounts falling due within one year	5	<u>9,568</u>		<u>6,806</u>	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			<u>(520)</u>		<u>1,337</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(264)</u>		<u>2,182</u>
<b>RESERVES</b>					
Income and expenditure account			<u>(264)</u>		<u>2,182</u>
			<u>(264)</u>		<u>2,182</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2020 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these financial statements

Curiosity Creative CIC (Registered number: 08077334)

Balance Sheet - continued  
31 May 2020

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 17/02/2021 and were signed on its behalf by:

Alex Henry

Mrs A H Henry - Director

Ph. M. Smith

Mrs K M Smith - Director

The notes form part of these financial statements

Curiosity Creative CIC

Notes to the Financial Statements  
for the Year Ended 31 May 2020

**1. STATUTORY INFORMATION**

Curiosity Creative CIC is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Income from fees is recognised in the accounts when invoiced unless it relates to future accounting periods, in which case it is deferred and included in creditors.

Grants receivable are credited to incoming resources on the earlier date of when they are received or when they are receivable, unless they relate specifically to a future accounting period, in which case they are deferred.

Where a grant is received relating to a future accounting period, the profit and loss account shows the gross amount together with the changes in the amount deferred to future accounting periods. Deferred grant income at the year end is included in creditors.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 25% on cost

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to surplus or deficit on a straight line basis over the period of the lease.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2019 - NIL).

Curiosity Creative CIC

Notes to the Financial Statements - continued  
for the Year Ended 31 May 2020

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
At 1 June 2019 and 31 May 2020	3,506
<b>DEPRECIATION</b>	
At 1 June 2019	2,661
Charge for year	589
At 31 May 2020	3,250
<b>NET BOOK VALUE</b>	
At 31 May 2020	256
At 31 May 2019	845

5. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31/5/20 £	31/5/19 £
Trade creditors	1	1
Taxation and social security	-	474
Other creditors	9,567	6,331
	<u>9,568</u>	<u>6,806</u>

Chartered Certified Accountants' Report to the Board of Directors  
on the Unaudited Financial Statements of  
Curiosity Creative CIC

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Curiosity Creative CIC for the year ended 31 May 2020 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/rulebook>.

This report is made solely to the Board of Directors of Curiosity Creative CIC, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Curiosity Creative CIC and state those matters that we have agreed to state to the Board of Directors of Curiosity Creative CIC, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Curiosity Creative CIC has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Curiosity Creative CIC. You consider that Curiosity Creative 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 financial statements of Curiosity Creative 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 financial statements.



Essell Accountants Limited  
29 Howard Street  
North Shields  
Tyne and Wear  
NE30 1AR

Date: 17/02/2021

This page does not form part of the statutory financial statements



# 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

Curiosity Creative CIC

Company Number

08077334

Year Ending

(31/05/2020)

*(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.

Between May and July 2019 we completed delivery of our Heritage Funded project *Meet me at the Oxford* which focused on capturing stories of a former dancehall site in Newcastle city centre. The project directly engaged over 75 people in memory workshops, training and research sessions and one to one interviews and collected over 50 memories and stories about the former Oxford Galleries site. As part of a workshop programme with our groups we had the support from Newcastle City Libraries Local Studies collection who facilitated a visit to Local Studies for a group of participants from SEARCH and Manisty House based in Benwell as part of the research stage of our project. We also worked with Chain Reaction as part of the project. Chain Reaction provides support for older people to live independently in the community and to lead happier, healthier lives. Through the delivery of different services and groups it supports and sustains friendships in order to combat social isolation and to increase a sense of good emotional health and wellbeing. We also engaged with eight care homes across Newcastle and North Tyneside as part of this project.

Our commissioned work this year included working with the charity The Churches Conservation Trust to engage local communities in Sunderland to tell the story of Old Sunderland and Holy Trinity Church in the East End of Sunderland through their restoration project of this 300 year old church. This work was ongoing throughout 2019 and 2020.

We were also commissioned by Newcastle University to work with groups of older people on a project on the theme of "Joy". The aim of the project was explore and celebrate the role of older women in society who are often less visible in popular culture and public spaces than men. We supported the project by facilitating workshops to enable women to talk openly in a safe and supportive environment which then led to the production of a photography and film exhibition in the new National Innovation Centre for Ageing at Newcastle University.

In April 2020 we were awarded a grant from the Newcastle Cultural Investment Fund at the Community Foundation to deliver a new community project called The Geordie Guide to Happiness. The aim of the project is to focus on happiness, encouraging participants to reflect and think about what brings them joy, to encourage positive wellbeing and mental health. The project will include the delivery of community happiness workshops and a weekly podcast. More details of this project will be provided in the next CIC 34 as project delivery will commence in our next financial year.

*(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.

We worked in partnership with a number of third sector and cultural/heritage organisations this year to deliver projects with our participants. This included Newcastle University, Sunderland City Council, SEARCH, Chain Reaction, Manisty House, Newcastle City Library, Remembering the Past, Bridging the Gap, and the Churches Conservation Trust. We consult with these groups at the planning stage and throughout the project to ensure activities are delivered in the right way with participants.

Funders included the National Lottery Heritage Fund and the Newcastle Cultural Investment Fund at The Community Foundation. Our funders were consulted through regular funders reports on how their funding had been spent.

The Digital Storytelling process itself is a participant led process where participants have complete control over the content of their digital story. Therefore all our participants are consulted throughout workshops to ensure they are enabled to create digital stories they are happy with and proud of.

*(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.

Alex Henry was the only director on the payroll at Curiosity Creative CIC up until October 2019. Between June and October 2019 Alex received a salary of £9927.

**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

*Alex Henry*

Date

15/02/2021

**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.

Alex Henry	
TusPark, Maybrook House, 27 Grainger Street	
Newcastle-upon-Tyne	
NE1 5JE	Tel 07970 672674
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

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