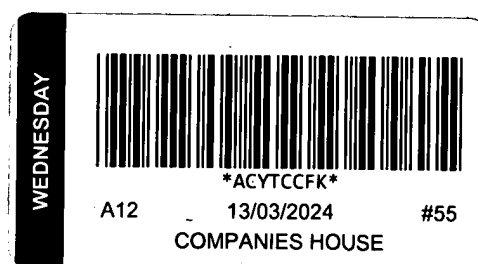


SUMMAT CREATIVE COMMUNITY INTEREST COMPANY

Registered Number
14185945
(England and Wales)

Unaudited Financial Statements for the Period ended
30 June 2023



SUMMAT CREATIVE COMMUNITY INTEREST COMPANY

Company Information for the period from 21 June 2022 to 30 June 2023

Directors	CLAXTON, Vivienne Fay CURTIS, Timothy Glenn DIX, Lucy Elodie MCARTHUR, Sally
Registered Address	2 Aire View Avenue Bingley BD16 1NS
Registered Number	14185945 (England and Wales)

SUMMAT CREATIVE COMMUNITY INTEREST COMPANY

Statement of Financial Position

30 June 2023

	2023
	£
Fixed Assets	799
Current Assets	22,159
Creditors amounts falling due within one year	<u>(21,938)</u>
Net current assets (liabilities)	221
Total assets less current liabilities	<u>1,020</u>
Accruals and deferred income	<u>(360)</u>
Net assets (liabilities)	<u>660</u>
Capital and reserves	<u>660</u>

The company is a private company limited by guarantee and registered in England and Wales. It was entitled to exemption from audit 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 Act with respect to accounting records and the preparation of accounts.

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.

Average number of employees

The average number of persons employed by the company in the period was 0.

Directors advances, credits and guarantees

The company is a private limited company by guarantee and therefore has no share capital. The liability of the members upon wind up is limited to £1.

The financial statements were approved and authorised for issue by the Board of Directors on 26 February 2024, and are signed on its behalf by:



DIX, Lucy Elodie
Director
Registered Company No. 14185945

000008/15

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 Summat Creative Community Interest Company

Company Number 14185945

Year Ending (30/06/23) 30TH JUNE 2023

(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.

Over our first year we have coproduced a number of arts and sports projects in line with our Governing Statement.

We produced an arts exhibition which was led by the participants involved.

We run weekly sports sessions: cycling and fitness and have hosted the Special Olympics National Cycling Competition.

We have employed 6 people who have a learning disability to advise and deliver our projects.

We have employed 4 carers who had been out of work to support our participants.

(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 of our company are firstly people with Learning Disabilities and/or Neurodiversity, and their parents, carers and social services/ networks.

At the start and end of each project we run evaluation sessions with anyone who has been involved in the project – these sessions tell us what demand there is for certain activities and help to shape future funding bids.

Feedback from stakeholders has told us they want more regular activities, they want help with learning life skills and they want to have independent social lives. In response to this we have secured funding for a cooking and walking project, further arts projects, Boccia and we are awaiting the outcome of a core funding application.

(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.

The aggregate amount of emoluments paid to or receivable by directors in respect of qualifying services was £9687.54

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



Date

11/03/24

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.

Lucy Dix
summatcreative@gmail.com
Tel 07547 799826
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)