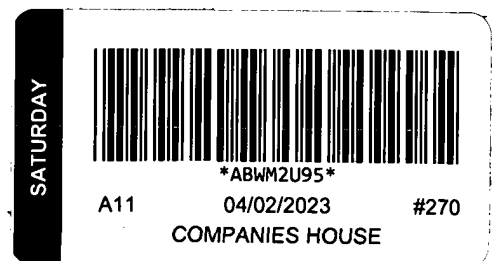


Registration number: 10735976

# Huddlecraft CIC

Annual Report and Unaudited Abridged Financial Statements

for the Year Ended 30 April 2022



## **Huddlecraft CIC**

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## **Huddlecraft CIC**

### **Company Information**

<b>Director</b>	Z Davidson
<b>Registered office</b>	Gares Barton Low Ham Langport Somerset TA10 9DP

## **Huddlecraft CIC**

### **Director's Report for the Year Ended 30 April 2022**

The director presents her report and the abridged financial statements for the year ended 30 April 2022.

#### **Director of the company**

The director who held office during the year was as follows:

Z Davidson

#### **Principal activity**

The principal activity of the company is to facilitate learning

#### **Small companies provision statement**

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved and authorised by the director on 26 January 2023



.....  
Z Davidson  
Director

# Huddlecraft CIC

## (Registration number: 10735976) Abridged Balance Sheet as at 30 April 2022

	Note	2022 £	2021 £
<b>Fixed assets</b>			
Tangible assets	4	672	933
<b>Current assets</b>			
Debtors		294	2,805
Cash at bank and in hand		28,268	35,418
		28,562	38,223
<b>Prepayments and accrued income</b>		596	655
<b>Creditors: Amounts falling due within one year</b>		(15,558)	(31,103)
<b>Net current assets</b>		13,600	7,775
<b>Total assets less current liabilities</b>		14,272	8,708
<b>Creditors: Amounts falling due after more than one year</b>		(18,750)	(21,750)
<b>Accruals and deferred income</b>		(88)	(88)
<b>Net liabilities</b>		(4,566)	(13,130)
<b>Capital and reserves</b>			
Called up share capital		1	1
Share premium reserve		10,000	10,000
Profit and loss account		(14,567)	(23,131)
<b>Total equity</b>		(4,566)	(13,130)

For the financial year ending 30 April 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

### Director's 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 director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

The notes on pages 5 to 7 form an integral part of these abridged financial statements.

**Huddlecraft CIC**

**(Registration number: 10735976)**  
**Abridged Balance Sheet as at 30 April 2022**

All of the company's members have consented to the preparation of an Abridged Balance Sheet and have elected to take the option not to file the Profit and Loss Account in accordance with Section 444 of the Companies Act 2006

Approved and authorised by the director on 26 January 2023

A handwritten signature in black ink, appearing to read 'Z Davidson', followed by a horizontal line.

Z Davidson

Director

The notes on pages 5 to 7 form an integral part of these abridged financial statements.

## **Huddlecraft CIC**

### **Notes to the Unaudited Abridged Financial Statements for the Year Ended 30 April 2022**

#### **1 General information**

The company is a private company limited by share capital, incorporated in UK.

The address of its registered office is:

Gares Barton  
Low Ham  
Langport  
Somerset  
TA10 9DP

These financial statements were authorised for issue by the director on 26 January 2023.

#### **2 Accounting policies**

##### **Summary of significant accounting policies and key accounting estimates**

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

##### **Statement of compliance**

These abridged financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A smaller entities - 'The Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland' and the Companies Act 2006 (as applicable to companies subject to the small companies' regime).

##### **Basis of preparation**

These abridged financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

##### **Revenue recognition**

Turnover comprises the fair value of the consideration received or receivable for the sale of goods and provision of services in the ordinary course of the company's activities. Turnover is shown net of sales/value added tax, returns, rebates and discounts.

The company recognises revenue when:

The amount of revenue can be reliably measured;

it is probable that future economic benefits will flow to the entity;

and specific criteria have been met for each of the company's activities.

##### **Tangible assets**

tangible assets are stated in the balance sheet at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

The cost of tangible assets includes directly attributable incremental costs incurred in their acquisition and installation.

##### **Depreciation**

Depreciation is charged so as to write off the cost of assets, other than land and properties under construction over their estimated useful lives, as follows:

## Huddlecraft CIC

### Notes to the Unaudited Abridged Financial Statements for the Year Ended 30 April 2022

Asset class	Depreciation method and rate
Office equipment	25% straight line

#### Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

#### Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the company will not be able to collect all amounts due according to the original terms of the receivables.

#### Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the company does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

#### Borrowings

Interest-bearing borrowings are initially recorded at fair value, net of transaction costs. Interest-bearing borrowings are subsequently carried at amortised cost, with the difference between the proceeds, net of transaction costs, and the amount due on redemption being recognised as a charge to the Profit and Loss Account over the period of the relevant borrowing.

Interest expense is recognised on the basis of the effective interest method and is included in interest payable and similar charges.

Borrowings are classified as current liabilities unless the company has an unconditional right to defer settlement of the liability for at least twelve months after the reporting date.

#### Share capital

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.



## Huddlecraft CIC

### Notes to the Unaudited Abridged Financial Statements for the Year Ended 30 April 2022

#### Defined contribution pension obligation

A defined contribution plan is a pension plan under which fixed contributions are paid into a pension fund and the company has no legal or constructive obligation to pay further contributions even if the fund does not hold sufficient assets to pay all employees the benefits relating to employee service in the current and prior periods.

Contributions to defined contribution plans are recognised as employee benefit expense when they are due. If contribution payments exceed the contribution due for service, the excess is recognised as a prepayment.

#### 3 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 3 (2021 - 2).

#### 4 Tangible assets

	Furniture, fittings and equipment £	Total £
<b>Cost or valuation</b>		
At 1 May 2021	1,041	1,041
At 30 April 2022	1,041	1,041
<b>Depreciation</b>		
At 1 May 2021	108	108
Charge for the year	261	261
At 30 April 2022	369	369
<b>Carrying amount</b>		
At 30 April 2022	672	672
At 30 April 2021	933	933

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# 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**

Huddlecraft CIC

**Company Number**

10735976

**Year Ending**

30th April 2022

*(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)**

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## **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's activities aim to advance the work of peer-led learning, support and action, for social and environmental benefit - thereby providing benefit to the community that practice and participate in this work.

During the financial year to which this report relates, Huddlecrafft engaged in the following activities which benefited the community:

- Delivered our 18 month programme, the Host Fellowship, through which we train community members as 'Hosts' who start peer-learning 'Huddles'. We enabled 19 community members to train as Hosts, which benefits them in several ways. Firstly, they earn an income stream by charging fees to participants who join their Huddle. Secondly they develop their own leadership and facilitation skills.
- A further 200 people from the community participated in a peer-learning Huddle, from which they gain a range of benefits including; new relationships of different types (professional employment relationships, collaborations and friendships); new skills and capabilities; increased personal wellbeing through peer support.
- We developed a new training programme for civil society and other organisations called Huddlecrafft 101, which bottles our knowledge and approaches to peer-led learning, support and action. This programme enables organisations to bring peer-led learning approaches into their own programmes and initiatives, widening our community of practitioners and participants, and further spreading the benefits of this approach.
- We brought 50 members of our community together for our annual camp, where people build supportive relationships and exchange ideas.
- We developed partnerships with several organisations, including the Royal Society of Arts and the NHS South West Leadership Academy, to deliver peer-led learning to their staff. This widens our community of practitioners and participants.
- We became licensed by Friends of the Earth to lead Money Movers, a project which we were originally subcontracted by Friends of the Earth to develop. The programme uses a peer-led learning approach to supporting women to move their personal finances for climate action. This creates social and environmental benefit whilst also training women how to host peer-led learning spaces.

*(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's stakeholders are a community of practitioners and participants of peer-led learning, support and action. When people participate in our programmes we ask them to fill in a questionnaire at the beginning and the end - and then we also ask the whole community to fill in a questionnaire on an annual basis. These questionnaires provide an opportunity for the community to give formal feedback to the Huddlecraft team, and we make changes on this basis. For example, we now run our training on different dates to avoid overlap with school holidays. We understood this need through consultation.

We also have a digital communication space for our community using a tool called Slack. Our 'ask-huddlecraft-team' channel provides ongoing opportunities for people to provide feedback about the support they need, the services and offerings they would like to see etc. We continually monitor and respond to these requests.

*(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.

For the year ended April 2022, the Director's gross earnings totalled £12,500.

**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.)*

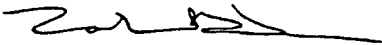


**PART 5 – SIGNATORY (Please note this must be a live signature)**

(DD/MM/YY)

The original report must be signed by a director or secretary of the company

Signed



Date

27/01/23

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.

Zahra Davidson	
<a href="mailto:zahra@huddlecraft.com">zahra@huddlecraft.com</a>	
Tel 07855543023	
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)**