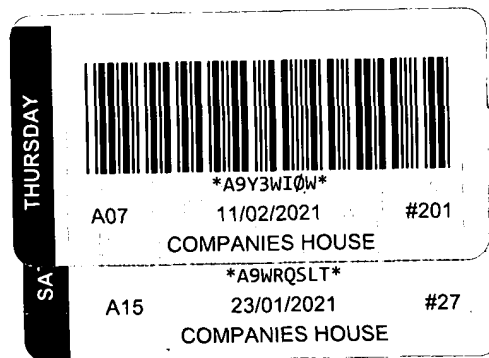


LETS GROW TOGETHER C.I.C.
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2020



UHY Hacker Young (Bham) LLP
9 - 11 Vittoria Street
Birmingham
B1 3ND

LETS GROW TOGETHER C.I.C.

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FOR THE YEAR ENDED 31 MARCH 2020**

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LETS GROW TOGETHER C.I.C.

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2020**

DIRECTOR: R M Tilling

SECRETARY: R M Tilling

REGISTERED OFFICE: 9-11, Vittoria Street
Birmingham
West Midlands
B1 3ND

REGISTERED NUMBER: 04631770 (England and Wales)

ACCOUNTANTS: UHY Hacker Young (Bham) LLP
9 - 11 Vittoria Street
Birmingham
B1 3ND

BALANCE SHEET
31 MARCH 2020

	Notes	2020 £	2019 £
FIXED ASSETS			
Tangible assets	4	267	399
CURRENT ASSETS			
Debtors	5	291	809
Cash at bank		15,521	13,428
		<u>15,812</u>	<u>14,237</u>
CREDITORS			
Amounts falling due within one year	6	<u>6,873</u>	<u>7,037</u>
NET CURRENT ASSETS		<u>8,939</u>	<u>7,200</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>9,206</u>	<u>7,599</u>
CAPITAL AND RESERVES			
Called up share capital		100	100
Retained earnings		<u>9,106</u>	<u>7,499</u>
SHAREHOLDERS' FUNDS		<u>9,206</u>	<u>7,599</u>

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

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

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 profit or loss 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.

LETS GROW TOGETHER C.I.C. (REGISTERED NUMBER: 04631770)

BALANCE SHEET - continued
31 MARCH 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 Profit and Loss Account has not been delivered.

The financial statements were approved by the director and authorised for issue on 15 January 2021 and were signed by:

A handwritten signature in black ink, appearing to read 'R.M. Tilling'.

R M Tilling - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2020**

1. STATUTORY INFORMATION

Lets Grow Together C.I.C. is a private company, limited by shares, 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.

The presentational and functional currency of these financial statements is sterling. All amounts in the financial statements have been rounded to the nearest £1.

Measurement convention

The financial statements are prepared on the historical cost basis except in the instance where assets and liabilities are stated at their fair value.

Going concern

The directors have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. Thus they have adopted the going concern basis of accounting in preparing these financial statements.

Basic financial instruments

Trade and other debtors / creditors

Trade and other debtors are recognised initially at transaction price less attributable transaction costs. Trade and other creditors are recognised initially at transaction price plus attributable transaction costs. Subsequent to initial recognition they are measured at amortised cost using the effective interest method, less any impairment losses in the case of trade debtors. If the arrangement constitutes a financing transaction, for example if payment is deferred beyond normal business terms, then it is measured at the present value of future payments discounted at a market rate of instrument for a similar debt instrument.

Cash and cash equivalents

Cash and cash equivalents comprise cash balances and call deposits.

Turnover

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

Tangible fixed assets

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

Plant and machinery etc - 33% on reducing balance

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2020

2. ACCOUNTING POLICIES - continued

Taxation

Tax on the profit or loss for the year comprises current and deferred tax. Tax is recognised in the profit and loss account except to the extent that it relates to items recognised directly in equity or other income, in which case it is recognised directly in equity or other income.

Current tax is the expected tax payable or receivable on the taxable income or loss for the year, using tax rates enacted or substantively enacted at the balance sheet date.

Deferred tax is provided on timing differences which arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in the financial statements. Deferred tax is not recognised on permanent differences arising because certain types of income or expense are non-taxable or are disallowable for tax or because certain tax charges or allowances are greater or smaller than the corresponding income or expense.

Deferred tax is measured at the tax rate that is expected to apply to the reversal of the related difference, using tax rates enacted or substantively enacted at the balance sheet date.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

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

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 April 2019 and 31 March 2020	3,183
DEPRECIATION	
At 1 April 2019	2,784
Charge for year	132
At 31 March 2020	2,916
NET BOOK VALUE	
At 31 March 2020	267
At 31 March 2019	399

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2020

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Trade debtors	-	500
Other debtors	291	309
	<u>291</u>	<u>809</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Taxation and social security	1,484	1,078
Other creditors	5,389	5,959
	<u>6,873</u>	<u>7,037</u>

702402 / \$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**

Let's Grow Together CIC

Company Number

4631770

Year Ending

(31/03/20)

(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.

Schools work

LGT has continued to work in two schools in deprived areas of Birmingham; in Small Heath and Birchfield. This work has focussed on the delivery of the "Grow For It Project" which involves regular, fortnightly teaching sessions to classes of school children, with activities outdoors whenever possible, to teach the children how to grow organic vegetables. Children eat the produce they have grown at the end of the school year and often in October when some summer-grown produce may be available.

Highbury Orchard Community

LGT has worked alongside HOC CIC to deliver regular sessions focussing upon eco-auditing the park orchard and surrounds in Highbury Park (Kings Heath). Biodiversity has been documented, highlighted and celebrated. Activities with HOC CIC have included bird box building, volunteer site management, tree pruning, vegetation surveys, pond dipping and, as a culmination, a day to prepare a community-produced management plan.

Chamberlain Highbury Trust Pergola Project

Work commenced in March 2019 to propagate the, still existing, trees within the heritage apple and pear pergola that once belonged to the Chamberlain heritage estate. This work has involved collaboration with a local artist, Matt Westbrook, funding from the Stanley Smith Horticultural Trust, involvement of a large number of local people and with Highbury Park Friends, Four Seasons day care centre (which now manages the land upon which the pergola stands) and the Trust itself.

Event Attendance

In different capacities LGT has attended and delivered educational material at "Highbury Harvest", The Malvern Show and "Return to Nature". A stall focussing upon "The Art of Composting" was created and toured in September 2019.

Fruit & Nut Village Stirchley

The greatest focus of the year has been upon "The Village" development in Stirchley. A wide number of event days including tree planting, forest garden development, tree care sessions, a picnic, walks, a "wassail" and a large public "Apple Day" in October have been run. Community consultation events have been carried out, social media contacts built up and over 200 people added to a regular "bulletin" giving information about plant care and heritage as well as invitations to forthcoming events.

Grow with Joe

Working alongside The University of Birmingham Conservation Volunteers upon various "Fruit & Nut Village" sites in Stirchley connections have been built up, and, from this students invited LGT to deliver work sessions within the University campus. The students have been supported in their creation of a bed-based food growing system alongside a cordon and fan of trained fruit trees. Advice from LGT was sought regarding sourcing the tree stock and this led to the trees being donated by a regular nursery supplier.

Balsall Heath City Farm

The farm has hosted several fruit tree pruning and care workshops, funded by "Balsall Heath Is Our Planet".

(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.

Schools staff and children

Generally speaking, there is only limited consultation with the "Grow For It" project delivery. On an ongoing basis conversations are held informally with teachers and also head teachers to ensure that the project is meeting the needs of schools and the National Curriculum.

Stirchley residents/workers/visitors

Most effort is made with the residents of Stirchley above other groups with respect to the Fruit & Nut Village work. Other key stakeholders involve Stirchley The Way Forward, Stirchley Baths, the local councillor, Stirchley Forum, park friend groups, Birmingham Open Spaces Forum, Stirchley Bloomers and a wide number of other local institutions.

Specific consultation work has aimed at establishing strong groups around Pebble Mill Playing Fields Forest Garden and the new Beilby Road Orchard.

LGT has been involved in setting up a "Users Group" to support the work of Fruit & Nut Village and steer its activities.

Chamberlain Highbury Trust stakeholders

Four Seasons day care centre, Chamberlain Highbury Trust, the Stanley Smith Horticultural Fund and Matt Westbrook have all been involved in the work of the pergola propagation work. This work is delivered directly using local volunteers and, therefore, the range of stakeholders is wide for such a focussed activity.

University of Birmingham Conservation Volunteers

Consultation has come from the side of the students with the Fruit & Nut Village and Grow With Joe activities. The students have tended to have an idea of the kinds of work they want to be involved with and projects which they would like to lead.

Balsall Heath Farm/Highbury Orchard Community CIC/Balsall Heath Is Our Planet

Several small local groups have been supported across the year and activities alongside them have very much been guided by the needs of those groups. For example, Balsall Heath City Farm approached LGT with financial backing from Balsall Heath Is Our Planet to deliver tree care activities.

(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.

REMUNERATION £ 14,010
1. 12,490 SALARY
3,320 DIVIDEND.

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

x R.M. Tilling

Date

23/12/20

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.

Dr. Rob Tilling - Director

Tel 07895 692446

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)