

GROWING LOCAL IS GOING LOCAL
COMMUNITY INTEREST COMPANY

ABBREVIATED
FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST JULY 2016

Company Number: 06931004



R J Francis & Co
Chartered Accountants
& Registered Auditors
Franklin House
Commercial Road
Hereford

GROWING LOCAL IS GOING LOCAL
COMMUNITY INTEREST COMPANY

ABBREVIATED BALANCE SHEET


31ST JULY 2016

	<u>Note</u>	£	<u>2016</u>	£	£	<u>2015</u>	£
<u>FIXED ASSETS</u>							
Tangible Assets	2			1,323		628	
<u>CURRENT ASSETS</u>							
Debtors		5,514			3,684		
Stock		650			630		
Cash at Bank and in Hand		17,424			9,734		
				23,588		14,048	
<u>CREDITORS: Amounts falling due within one Year</u>	3	24,037			14,431		
<u>NET CURRENT (LIABILITIES)</u>				(449)		(383)	
				£874		£245	
<u>CAPITAL AND RESERVES</u>							
Profit and Loss Account				874		245	
Shareholders' Funds				£874		£245	

For the year ended 31st July 2016 the company 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 of its accounts for the year in question in accordance with section 476.

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 provisions applicable to companies subject to the small companies regime.

 Director
H P Gordon

26th April 2017

Company Number: 06931004

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NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST JULY 2016

1. ACCOUNTING POLICIES

The accounting policies adopted by the Company are set out below:

(a) Basis of Accounting

The Financial Statements have been prepared under the Historical Cost Convention and in accordance with the Financial Reporting Standards for Smaller Entities (effective January 2015).

(b) Income

Income receivable is included in the Accounts on an accruals basis.

(c) Tangible Fixed Assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated future life:-

Equipment - 15% Written Down Value

2. TANGIBLE FIXED ASSETS

	<u>Total</u> £
<u>Cost</u>	
At 1st August 2015	1,373
Additions	928
Disposal	-
As at 31st July 2016	<u>2,301</u>
<u>Depreciation</u>	
At 1st August 2015	745
Charge for the Year	233
On Disposal	-
At 31st July 2016	<u>978</u>
<u>Net Book Value</u>	
At 31st July 2016	<u>£1,323</u>
At 31st July 2015	<u>£628</u>

3. CREDITORS: Amounts falling due within one year

The Balance Sheet amount of £24,037 includes bank borrowings of £Nil (2015 - £Nil).

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

Growing Local is Going Local CIC

Company Number

6931004

Year Ending

July 2016

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.

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 fair and accurate description of how they have benefited the community, or section of the community, which the company is intended to serve.

Growing Local is Going Local offers educational land-based courses and activities for children and adults. It runs a vegetable bag scheme delivering locally grown vegetables to schools and organisations within Hereford City and the surrounding communities. The profits from all the activities are used to provide quality land-based educational activities for the community. During the financial year 2015 – 2016 Growing Local have brought these benefits:

- 40 primary school sessions where local children have learnt to grow their own food.
- 15 workshops in our African Garden with opportunities to learn how African farmers combat issues of climate change and food sovereignty.
- Weekly instruction for 4 – 8 boys from Brookfield Special School in food growing, including livestock work at Home Farm and woodland work at Credenhill Park Woods.
- Summer activities for families
- Access to fresh, local fruit and vegetables delivered to homes – approximately 60 bags a week.
- Five schools involved in illustrating and producing a Growing Local recipe book.
- Support for four local food producers keeping money within the local economy.

(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 Companies stakeholders are vegetable bag customers the vegetable growers and the children, teachers and family groups receiving education at our garden and farms. Customers receive a weekly newsletter in their bags providing information and encouraging feedback and communication with Growing Local through email and face-to-face contact when bags are delivered weekly or fortnightly. We communicate with stakeholders through social media – Facebook, Twitter and Instagram

Up to four Growers are consulted on a weekly basis and regular discussions occur about the produce.

Schools receiving education and bag deliveries are consulted about activities they would like and after each workshop the children and teachers are asked to complete evaluation forms – these forms enable us to adapt and improve the educational opportunities we offer.

(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.

Wages and salaries paid to Directors in respect to qualifying services was: £9800

There were no other transactions or arrangements in connection with 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.)

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

PART 5 – SIGNATORY

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

Signed

H.P. Gordon

Date

26-4-17

Office held (tick 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.

Telephone	
DX Number	DX Exchange

When you have completed and signed the form, please send it 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