

9:46 AM
21/08/17
Cash Basis

Dorking Community Orchard CIC
Profit & Loss Standard
January through December 2016

	Jan - Dec 16	Jan - Dec 15
Ordinary Income/Expense		
Income		
Activities for generating fu...	2,282.63	1,976.36
Member donation	292.32	241.93
Other incoming resources	0.00	586.30
Total Income	2,574.95	2,804.59
Expense		
Activity day expense	276.45	140.95
Bank Service Charges	2.50	0.14
Companies House Filing Fee	28.00	15.00
Dues and Subscriptions	72.00	72.00
Equipment Purchase	434.88	1,296.13
Insurance	103.55	100.00
Miscellaneous	384.00	0.00
Rent & Rates	0.00	100.00
Trees and Support Structu...	678.48	288.91
Total Expense	1,979.86	2,013.13
Net Ordinary Income	595.09	791.46
Profit for the Year	595.09	791.46

WEDNESDAY



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A14 30/08/2017 #413
COMPANIES HOUSE

9:48 AM
21/08/17
Cash Basis

Dorking Community Orchard CIC

UK Balance Sheet - Standard

As of 21 August 2017

	21 Aug ...
ASSETS	
Fixed Assets	
Kelly Kettles	113.28
Kettle depreciation	-11.00
Orchard Board	828.00
Orchard Board depreciation acc	-189.00
Orchard planting tools	200.00
Planting tools depreciation	-40.00
Water Tank	172.85
Water tank depreciation	-17.00
Total Fixed Assets	1,057.13
Current Assets	
Cash at bank and in hand	
Bank Account	2,334.48
Petty Cash	-15.48
Total Cash at bank and in hand	2,319.00
Total Current Assets	2,319.00
NET CURRENT ASSETS	2,319.00
TOTAL ASSETS LESS CURRENT LIA...	3,376.13
NET ASSETS	3,376.13
Capital and Reserves	
The funds of the charity	3,376.13
Shareholder funds	3,376.13

Dorking Community Orchard CIC
Notes to UK Balance Sheet – Standard
As of 31 December 2016

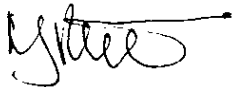
For the year ending 31 December 2016 the company was entitled to exemption from audit under Section 477 of the Companies Act relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the trustees on 9 August 2017 and signed on their behalf by:



Nick Wright, Chair



Jane Freimiller, Treasurer

Dorking Community Orchard Community Interest Company (CIC)
Director's Report
Year ending 31 December 2016

The directors of Dorking Community Orchard CIC (reg number: 07106438) are pleased to present financial accounts for 2016. The accounts are comprised of this statement, a Profit and Loss Standard, a Balance Sheet and the CIC34.

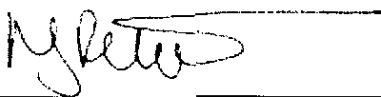
We wish to express our gratitude to Box Hill Bedlam, Community Realm, Denbies Wine Estate, Food Float, Mole Valley District Council, National Citizen Service, the National Trust at Polesden Lacey, Transition Dorking, and Village Greens. We would especially like to acknowledge members of the Friends of Dorking Community Orchard who donate money, time and labour to the orchard. We appreciate their enthusiasm and welcome their contributions.

During its seventh year of operation, Dorking Community Orchard CIC:

- Hosted a Wassail on a rainy evening in January that drew 250 members of the public celebrating the fertility of orchards. We are grateful to Box Hill Bedlam for organising this event with us.
- Hosted regular work evenings beginning in the spring and continuing through the autumn to maintain the orchard.
- Contributed to the maintenance of the orchard at Yew Tree Farm on the Polesden Lacey estate.
- Held a workshop on tree propagation focussed on "chip budding".
- Held three apple pressing events in the autumn at: the food festival hosted by Polesden Lacey, on the Dorking High Street, and in a new partnership with Village Greens at Denbies Wine Estate.
- Made our fruit available to the public through Food Float, Dorking's local food network.
- Ordered new signs to improve the orchard's accessibility.
- For the first time we worked with National Citizen Service bringing teenagers to the orchard to help essential maintenance (e.g. watering trees, weeding, painting the outdoor furniture). The young people learned about orchards and engaged in promotional activities for the orchard.
- We refreshed our website, got a Facebook page, opened an Instagram account, and sent out regular newsletters to our Friends.

Plans for 2017 include:

- Maintaining the previous year's schedule of events.
- Working again with National Citizen Service – The Challenge and extending our connections within the Surrey-based local food network.



9th August 2017

Nicholas Wright, Chair – signed on behalf of the Board of Directors, Dorking Community Orchard CIC

200671/15

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**

Dorking Community Orchard

Company Number

07106438

Year Ending

31/12/16

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.

Dorking Community Orchard (DCO) CIC manages and maintains Dorking Community Orchard, a two-acre site leased from Mole Valley District Council, for the purpose of growing fruit trees for the benefit of the population of Dorking. During the financial year ending 31/12/16, the orchard held several events for the general public including the annual Wassail, a chip budding workshop, regular work evenings, and three apple juicing events. We worked with National Citizen Service introducing young people to the orchard. Our fruit was made available to the public through local food distributor, Food Float.

(If applicable, please just state "A social audit report covering these points is attached").

(Please continue on separate continuation sheet if necessary.)

John S. Dill
President
John S. Dill
100 4th St. N.

John S. Dill
100 4th St. N.
100 4th St. N.
100 4th St. N.

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.

DCO instituted a membership scheme which invites members of the community to become a Friend of the Orchard for a £10 fee. We communicate with our Friends via regular newsletters. We held a chip budding workshop for members and interested members of the public in response to members' request. During 2016 we also consulted with stakeholders via Twitter, Facebook, and Instagram. We communicate regularly with local food network, Food Float, about the best ways of distributing orchard products. In 2016 we expanded our reach with a joint project with National Citizen Service—an organisation working with young people.

(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.

No remuneration was received by the Directors.

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)

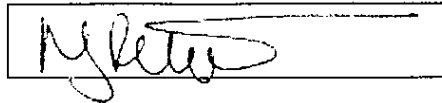
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PART 5 – SIGNATORY

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

Signed



Date

9th August 2017

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