

CHERRY ORCHARD GARDEN SERVICES COMMUNITY INTEREST COMPANY

Company limited by guarantee

**Company Registration Number:
07185294 (England and Wales)**

Unaudited statutory accounts for the year ended 31 March 2023

Period of accounts

Start date: 1 April 2022

End date: 31 March 2023

CHERRY ORCHARD GARDEN SERVICES COMMUNITY INTEREST COMPANY

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CHERRY ORCHARD GARDEN SERVICES COMMUNITY INTEREST COMPANY

Balance sheet

As at 31 March 2023

	<i>Notes</i>	<i>2023</i>	<i>2022</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Tangible assets:	3	37,342	49,245
Total fixed assets:		<u>37,342</u>	<u>49,245</u>
Current assets			
Debtors:	4	4,933	
Cash at bank and in hand:		10,336	26,646
Total current assets:		<u>15,269</u>	<u>26,646</u>
Creditors: amounts falling due within one year:	5	(6,497)	(1,537)
Net current assets (liabilities):		<u>8,772</u>	<u>25,109</u>
Total assets less current liabilities:		<u>46,114</u>	<u>74,354</u>
Creditors: amounts falling due after more than one year:	6	(11,509)	(6,743)
Total net assets (liabilities):		<u>34,605</u>	<u>67,611</u>
Members' funds			
Profit and loss account:		34,605	67,611
Total members' funds:		<u>34,605</u>	<u>67,611</u>

The notes form part of these financial statements

CHERRY ORCHARD GARDEN SERVICES COMMUNITY INTEREST COMPANY

Balance sheet statements

For the year ending 31 March 2023 the company was entitled to exemption 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen not to file a copy of the company's profit and loss account.

**This report was approved by the board of directors on 5 September 2023
and signed on behalf of the board by:**

Name: CARL ANSELL
Status: Director

The notes form part of these financial statements

CHERRY ORCHARD GARDEN SERVICES COMMUNITY INTEREST COMPANY

Notes to the Financial Statements

for the Period Ended 31 March 2023

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Tangible fixed assets depreciation policy

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: Plant & Machinery 25% on cost Furniture & Fittings 20% on cost Motor Vehicles 20% on cost Office Equipment 33% on cost

CHERRY ORCHARD GARDEN SERVICES COMMUNITY INTEREST COMPANY

Notes to the Financial Statements

for the Period Ended 31 March 2023

2. Employees

	2023	2022
Average number of employees during the period	7	8

CHERRY ORCHARD GARDEN SERVICES COMMUNITY INTEREST COMPANY

Notes to the Financial Statements

for the Period Ended 31 March 2023

3. Tangible assets

	Land & buildings	Plant & machinery	Fixtures & fittings	Office equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 1 April 2022		20,555	41,433	3,649	28,815	94,452
Additions		308		1,379	15,588	17,275
Disposals					(28,815)	(28,815)
Revaluations						
Transfers						
At 31 March 2023		20,863	41,433	5,028	15,588	82,912
Depreciation						
At 1 April 2022		7,551	19,834	3,348	14,474	45,207
Charge for year		5,170	8,268	619	6,543	20,600
On disposals					(20,237)	(20,237)
Other adjustments						
At 31 March 2023		12,721	28,102	3,967	780	45,570
Net book value						
At 31 March 2023		8,142	13,331	1,061	14,808	37,342
At 31 March 2022		13,004	21,599	301	14,341	49,245

CHERRY ORCHARD GARDEN SERVICES COMMUNITY INTEREST COMPANY

Notes to the Financial Statements

for the Period Ended 31 March 2023

4. Debtors

	2023	2022
	£	£
Trade debtors	4,933	
Total	<u>4,933</u>	

CHERRY ORCHARD GARDEN SERVICES COMMUNITY INTEREST COMPANY

Notes to the Financial Statements

for the Period Ended 31 March 2023

5. Creditors: amounts falling due within one year note

	2023	2022
	£	£
Bank loans and overdrafts	4,626	
Trade creditors	248	
Accruals and deferred income	1,200	1,527
Other creditors	423	10
Total	<u>6,497</u>	<u>1,537</u>

CHERRY ORCHARD GARDEN SERVICES COMMUNITY INTEREST COMPANY

Notes to the Financial Statements

for the Period Ended 31 March 2023

6. Creditors: amounts falling due after more than one year note

	2023	2022
	£	£
Bank loans and overdrafts	11,509	6,743
Total	<u>11,509</u>	<u>6,743</u>

CHERRY ORCHARD GARDEN SERVICES COMMUNITY INTEREST COMPANY

Notes to the Financial Statements

for the Period Ended 31 March 2023

7. Financial Commitments

COMPANY LIMITED BY GUARANTEE Include in the balance sheet are guarantees of £1 (2022 - £1). The company is limited by guarantee and has no share capital. Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount may be required not exceeding £1.

COMMUNITY INTEREST ANNUAL REPORT

CHERRY ORCHARD GARDEN SERVICES COMMUNITY INTEREST COMPANY

Company Number: 07185294 (England and Wales)

Year Ending: 31 March 2023

Company activities and impact

OVER THE PAST 12 MONTHS THE COMPANY HAS CONTINUED TO PROVIDE A STABLE DAY SERVICE ENVIRONMENT TO ADULTS WITH LEARNING DISABILITIES, TEACHING AND SUPPORTING THEM WITH MANY SKILLS THAT ARE TRANSFERABLE TO THE HOME ENVIRONMENT. IT HAS ALSO CONTINUED TO PROVIDE A RELIABLE AND LOW COST GARDENING SERVICE TO THE VULNERABLE ELDERLY RESIDENTS IN OUR COMMUNITY THAT IS SUPPLIED BY THE DAY SERVICE PARTICIPANTS WHO HAVE BEEN TRAINED IN HORTICULTURE. A NEW ADDITION WE HAVE RECEIVED FUNDING FOR THIS FINANCIAL YEAR IS A QUALIFIED TUTOR TO TEACH OUR SERVICES USERS BASIC MATHS AND ENGLISH, AS WELL AS 'I T' SKILLS. WHICH HAS BEEN HIGHLY BENEFICIAL TO THE SERVICE USERS AS THEY ARE GETTING A BETTER UNDERSTANDING OF THE WORLD AND TAKING STEPS CLOSER TO INDEPENDENT LIVING. THIS FUNDING WAS PROVIDED BY THE NATIONAL LOTTERY COMMUNITY FUND AND WE WERE ESPECIALLY PROUD THAT THE SERVICE USERS WERE CONFIDENT ENOUGH TO OBTAIN THEIR LEVEL 1 FOOD AND SAFETY HYGIENE CERTIFICATES THIS YEAR.

Consultation with stakeholders

WE CONTINUE TO HAVE MEETINGS WITH OUR SERVICE USERS AND THEIR VIEWS ARE AN INVALUABLE TOOL IN MOVING THE COMPANY FORWARD. BOARD MEETINGS ARE HELD EVERY ONE TO TWO MONTHS OR AS NEEDED IF NECESSARY. CONSULTATIONS HAVE ALSO BEEN HAD THIS YEAR WITH OUR GARDENING CUSTOMERS DUE TO THE COST-OF-LIVING CRISIS WHICH LED TO THE COMPANY APPLYING FOR FUNDING TO HELP THEM.

Directors' remuneration

DIRECTOR SALARY OF £22,000 FOR CARL ANSELL

Transfer of assets

No transfer of assets other than for full consideration

This report was approved by the board of directors on
1 April 2023

And signed on behalf of the board by:

Name: CARL ANSELL

Status: Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.