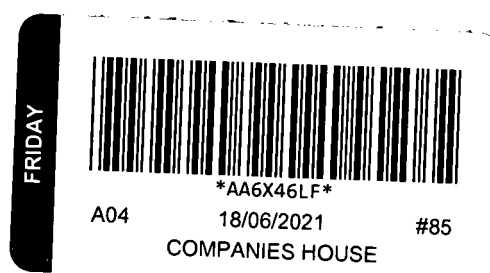


**CHERRY ORCHARD GARDEN SERVICES COMMUNITY INTEREST COMPANY
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

Harris Accountancy Services Limited

C/O Harris Accountancy Services Ltd
83 Hagley Road, Cobalt Square
Birmingham
B16 8QG



Cherry Orchard Garden Services Community Interest Company
Unaudited Financial Statements
For The Year Ended 31 March 2021

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Cherry Orchard Garden Services Community Interest Company
Balance Sheet
As at 31 March 2021

Registered number: 07185294

		2021	2020
	Notes	£	£
FIXED ASSETS			
Tangible Assets	3	44,333	8,795
		44,333	8,795
CURRENT ASSETS			
Debtors	4	839	964
Cash at bank and in hand		30,767	6,443
		31,606	7,407
Creditors: Amounts Falling Due Within One Year	5	(1,285)	(9,291)
NET CURRENT ASSETS (LIABILITIES)		30,321	(1,884)
TOTAL ASSETS LESS CURRENT LIABILITIES		74,654	6,911
Creditors: Amounts Falling Due After More Than One Year	6	(8,000)	-
NET ASSETS		66,654	6,911
Income and Expenditure Account		66,654	6,911
MEMBERS' FUNDS		66,654	6,911

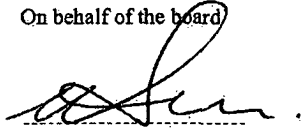
Cherry Orchard Garden Services Community Interest Company
Balance Sheet (continued)
As at 31 March 2021

For the year ending 31 March 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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 company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Income and Expenditure Account.

On behalf of the board



Mr Carl Ansel

Director

15/06/2021

The notes on pages 3 to 5 form part of these financial statements.

Cherry Orchard Garden Services Community Interest Company
Notes to the Financial Statements
For The Year Ended 31 March 2021

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	25% straight line
Motor Vehicles	25% straight line
Fixtures & Fittings	25% straight line
Computer Equipment	25% straight line

1.4. Pensions

The company operates a defined pension contribution scheme. Contributions are charged to the income and expenditure account as they become payable in accordance with the rules of the scheme.

Cherry Orchard Garden Services Community Interest Company
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2021

1.5. Government Grant

Government grants are recognised in the income and expenditure account in an appropriate manner that matches them with the expenditure towards which they are intended to contribute.

Grants for immediate financial support or to cover costs already incurred are recognised immediately in the income and expenditure account. Grants towards general activities of the entity over a specific period are recognised in the income and expenditure account over that period.

Grants towards fixed assets are recognised over the expected useful lives of the related assets and are treated as deferred income and released to the income and expenditure account over the useful life of the asset concerned.

All grants in the income and expenditure account are recognised when all conditions for receipt have been complied with.

During the year, the company received grants of £37,512 from The National Lottery.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 10 (2020: 10)

3. Tangible Assets

	Plant & Machinery	Motor Vehicles	Fixtures & Fittings	Computer Equipment	Total
	£	£	£	£	£
Cost					
As at 1 April 2020	23,603	10,440	1,171	3,047	38,261
Additions	8,610	8,200	34,392	602	51,804
Disposals	(23,256)	-	-	-	(23,256)
As at 31 March 2021	8,957	18,640	35,563	3,649	66,809
Depreciation					
As at 1 April 2020	23,516	2,610	681	2,659	29,466
Provided during the period	2,238	4,660	8,843	525	16,266
Disposals	(23,256)	-	-	-	(23,256)
As at 31 March 2021	2,498	7,270	9,524	3,184	22,476
Net Book Value					
As at 31 March 2021	6,459	11,370	26,039	465	44,333
As at 1 April 2020	87	7,830	490	388	8,795

Cherry Orchard Garden Services Community Interest Company
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2021

4. Debtors

	2021	2020
	£	£
Due within one year		
Prepayments and accrued income	839	964
	<u>839</u>	<u>964</u>

5. Creditors: Amounts Falling Due Within One Year

	2021	2020
	£	£
Other taxes and social security	-	1,142
Other creditors	-	6,879
Accruals and deferred income	1,275	1,260
Directors' loan accounts	10	10
	<u>1,285</u>	<u>9,291</u>

6. Creditors: Amounts Falling Due After More Than One Year

	2021	2020
	£	£
Bank loans	8,000	-
	<u>8,000</u>	<u>-</u>

7. Company limited by guarantee

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 as may be required not exceeding £1.

8. General Information

Cherry Orchard Garden Services Community Interest Company is a private company, limited by guarantee, incorporated in England & Wales, registered number 07185294. The registered office is Bmca Campus Cherry Orchard Garden Service, Rugeley Road, Burntwood, Staffordshire, WS7 9BE.

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**

Cherry Orchard Garden Services CIC

Company Number

07185294

Year Ending

31 March 2021

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.

In our 10th Year we have had the challenge of COVID-19 to deal with. Whilst we have spent a lot of the year in lockdown, we have still managed to run an outreach programme of support for our participants. This has helped them with the uncertainty of the pandemic. We have taken the time to improve our site and made this COVID compliant and with the addition of a new modular building paid for by the National Lottery and we are in a better position moving forward. Our plans for the next year are to build a better relationship with the community and offer up as much support as possible to all who come to us as well as the staff.

(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.

Because of the pandemic, we have been limited in the number of meetings we have been able to hold. We have consulted with the members and have reported any problems to the board.

The training and skill enhancement leads to the pinnacle of our work and this is supporting a large number of elderly and disabled people across the community who struggle to maintain independent living. The team continues to win awards and recognition for the excellence of the work and the number of people they support across the community; we think it is a perfect example of a community interest company.

(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.

C Ansell:

Salary - £11,833

ER's NI - £910

ER's pension - £37

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



Date

15.06.2021

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