

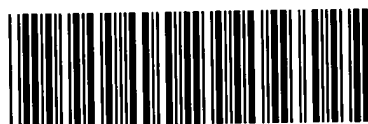
REGISTERED NUMBER: 07222295 (England and Wales)

Accounts for the Year Ended 30 April 2020

for

HAM UNITED GROUP CIC

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COMPANIES HOUSE

HAM UNITED GROUP CIC

**Contents of the Accounts
for the Year Ended 30 April 2020**

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HAM UNITED GROUP CIC

Company Information
for the Year Ended 30 April 2020

DIRECTORS:

Charles Allan WARLOW
Jean LOVELAND
Jill Amy Nefertiti LAMB
David Reeve WILLIAMS
Justine GLYNN
Penelope Elsa FROST
Christopher John RUSE
Jose Felipe MEDINA
Paul David Andrew BROWN
Ian Philip Drake BOWDEN
Sufiyo Ann ANDERSSON
Daija ANGELI

REGISTERED OFFICE:

Little House
Ham Close
Richmond
TW10 7NU

BANKERS:

METRO Bank
64-66 Clarence Street
Kingston
KT1 1NP

ACCOUNTANTS:

JFM Accounting
64 Lock Road
Richmond, Surrey
TW10 7LN

HAM UNITED GROUP CIC

Balance Sheet

for the Year Ended 30 April 2020

	Notes	2019 £	2020 £
FIXED ASSETS			
Tangible assets	2	884	0
CURRENT ASSETS			
Prepayments		0	0
Debtors		0	0
Cash at bank and in hand		<u>6,653</u>	<u>5,288</u>
		6,653	5,288
CURRENT LIABILITIES			
Bank Loans and Overdrafts		0	0
Accrued Expenses	3	<u>230</u>	<u>0</u>
		230	0
NET CURRENT ASSETS		<u>7,308</u>	<u>5,288</u>
Provisions for Liabilities			
NET ASSETS		<u>7,308</u>	<u>5,288</u>
CAPITAL AND RESERVES			
Capital Funds B/Fwd		10,477	7,308
Year's Surplus / (Deficit)		<u>(3,170)</u>	<u>(2,019)</u>
Capital & Reserves C/Fwd		<u>7,308</u>	<u>5,288</u>
		0	0

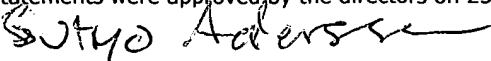
For the financial year ended 30 April 2020 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

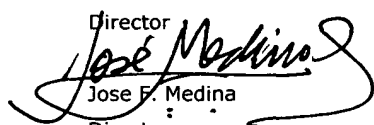
The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

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.

The financial statements were approved by the directors on 25 November 2020 and were signed by:


Sufiyo Andersson
Director


Jose F. Medina
Director

Notes to the Accounts
for the Year Ended 30 April 2020

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the **Financial Reporting Standard for Smaller Entities (effective January 2015)**.

Turnover

Turnover represents net invoiced sales of services and Donations, excluding value added tax.

3,322

Tangible fixed assets

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

Equipment 25%

2 TANGIBLE FIXED ASSETS

	2019	2020
	Garden Equipment £	Garden Equipment £
COST		
At 01 May 2019	5,391	5,391
Additions	0	0
Disposals	0	0
At 30 Apr 2020	<u>5,391</u>	<u>5,391</u>
DEPRECIATION		
At 01 May 2019	3,421	4,506
Charge for year	1,086	884
Elimination on disposal	0	0
At 30 Apr 2020	<u>4,506</u>	<u>5,391</u>
NET BOOK VALUE		
At 30 Apr 2020	<u>884</u>	<u>0</u>

3 ACCRUALS

	£	£
	0	0
Insurance Year to April 2019	<u>230</u>	<u>0</u>
	<u>230</u>	<u>0</u>

HAM UNITED GROUP CIC

Report of the Director for the Year Ended 30 April 2020

The director presents her report with the financial statements of the company for the year. Please refer to the CIC34 report attached.

PRINCIPAL ACTIVITY:

The Company's principal activity in the year in question was the improvement in the sustainability and quality of the local environment, as well as achieving greater community cohesion in the local area.

DIRECTORS

The following Directors held office during the whole of the period from 1st May 2019 to the End of the Year.

Charles Allan WARLOW
Jean LOVELAND
Jill Amy Nefertiti LAMB
David Reeve WILLIAMS
Justine GLYNN
Penelope Elsa FROST
Christopher John RUSE
Jose Felipe MEDINA
Paul David Andrew BROWN
Ian Philip Drake BOWDEN


The following Directors resigned during the period from 1st May 2019 to the End of the Year.

Andres MUNIZ PINIELLA	28-Nov-19
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The following Directors were appointed during the period from 1st May 2019 to the End of the Year.

Sufiyo ANDERSSON	28-Nov-19
Daija ANGELI	10-May-19

ON BEHALF OF THE BOARD:


Sufiyo Andersson
Director

Date: 25 November 2020

**Income and Expenditure Statement
for the Year Ended 30 April 2020**

	2019		2020	
	£	£	£	£
INCOME				
Funding & Donations	3,182		3,322	
Interests Received	0		0	
Event Sales	0		0	
Donated Equipment	0		0	
Total Income		3,182		3,322
Goods for sale	0		0	
Event Costs	596		892	
IT Costs	2,293		1,447	
Events Venues	919		962	
Building Maint. & Repairs	0		0	
Insurance	230		192	
Marketing & Advertising	813		945	
Canteen Supplies	17		6	
Other Admin Costs	400		15	
EXPENDITURE		5,267		4,457
Annual Surplus / (Deficit) Before Depreciation		(2,084)		(1,135)
Depreciation		1,086		884
ANNUAL SURPLUS / (DEFICIT)		(3,170)		(2,019)

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

Ham United Group CIC

Company Number

07222295

Year Ending

30 April 2020

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.

Ham United Group aims to improve the environment and quality of life in Ham and Petersham. This involves promoting diverse charitable purposes, events and projects for the benefit of the local community.

In the year to 30 April 2020 our activities have included: Improving biodiversity through volunteer work sessions on Ham Lands and in the library garden. Engaging and educating residents on local wildlife through guided walks on Ham Lands. Promoting mental wellbeing through weekly meditation group meetings. Informing about sustainability topics through quarterly film screenings. Providing facilities at MakerLabs for the community to meet and socialise, also providing the tools, equipment and inspiration for individuals to repair or build items themselves. Starting a dialogue about future projects in order to make Ham and Petersham more sustainable through a brainstorming session as well as a stall at the local farmers market. We supported the local Neighbourhood Forum and the Ham & Petersham magazine. We continued to respond to consultations on the Ham Close development where the "Little House" is situated (home of MakerLabs and our official address).

(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.

HUG's stakeholders are mainly residents of Ham, Petersham and North Kingston.

HUG maintains a website (www.hamunitedgroup.org.uk), distributes a quarterly newsletter and meeting notices via an email contact list and maintains a Facebook page and twitter account. We attend community fairs, engaging in dialogue with residents about our work and gaining contact details.

HUG's regular meetings are open to all members of the community and are held at times and locations agreed by attendees to be most convenient. Comments or suggestions submitted by email or other communication channels are responded to in a timely manner and/or raised at meetings.

HUG membership is free and open to any local person. HUG members vote on significant matters and elect the Group's directors and officers. HUG aims to enable any member of the community to participate, develop projects to improve the area and gain support to realise these.

(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.

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

Sulyo Adeser

Date

10/12/2020

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.

The Little House	
Ham Close	
Richmond, Surrey	
TW10 7NU	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