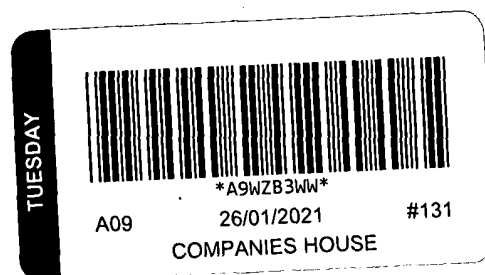


Report of the Directors and
Unaudited Financial Statements for the Year Ended 30 April 2020
for
Hogacre Common Ecopark CIC



Hogacre Common Ecopark CIC

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for the Year Ended 30 April 2020

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Hogacre Common Ecopark CIC

Company Information
for the Year Ended 30 April 2020

DIRECTORS:

Dr H Crombie
Mrs D Glass-Woodin
B M Haydon
S R J Lawrence
A G Poulter

REGISTERED OFFICE:

22 Oatlands Road
Oxford
OX2 0ET

REGISTERED NUMBER:

07605874 (England and Wales)

ACCOUNTANTS:

Chapman Robinson and Moore Limited
30 Bankside Court
Stationfields
Kidlington
Oxford
OX5 1JE

Hogacre Common Ecopark CIC

Report of the Directors
for the Year Ended 30 April 2020

The directors present their report with the financial statements of the company for the year ended 30 April 2020.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of

DIRECTORS

The directors shown below have held office during the whole of the period from 1 May 2019 to the date of this report.

Mrs J C Chipchase
Dr H Crombie
Mrs D Glass-Woodin
B M Haydon
S R J Lawrence
A G Poulter

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:



.....
A G Poulter - Director

Date: 17 December 2020

Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Hogacre Common Ecopark CIC

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Hogacre Common Ecopark CIC for the year ended 30 April 2020 which comprise the Profit and Loss Account, Balance Sheet, Statement of Changes in Equity and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of Hogacre Common Ecopark CIC, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Hogacre Common Ecopark CIC and state those matters that we have agreed to state to the Board of Directors of Hogacre Common Ecopark CIC, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Hogacre Common Ecopark CIC and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Hogacre Common Ecopark CIC has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Hogacre Common Ecopark CIC. You consider that Hogacre Common Ecopark CIC is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Hogacre Common Ecopark CIC. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



Chapman Robinson and Moore Limited
30 Bankside Court
Stationfields
Kidlington
Oxford
OX5 1JE

Date: 17.12.2020

Hogacre Common Ecopark CIC

Profit and Loss Account
for the Year Ended 30 April 2020

	Notes	30/4/20 £	30/4/19 £
TURNOVER		13,340	14,282
Cost of sales		(708)	(550)
GROSS PROFIT		12,632	13,732
Administrative expenses		(12,861)	(7,988)
OPERATING (LOSS)/PROFIT and (LOSS)/PROFIT BEFORE TAXATION		(229)	5,744
Tax on (loss)/profit		-	-
(LOSS)/PROFIT FOR THE FINANCIAL YEAR		(229)	5,744

The notes form part of these financial statements

Balance Sheet
30 April 2020

	Notes	30/4/20 £	30/4/19 £
FIXED ASSETS			
Tangible assets	4	10,370	11,227
CURRENT ASSETS			
Cash at bank		14,112	13,484
CREDITORS			
Amounts falling due within one year	5	(408)	(408)
NET CURRENT ASSETS		13,704	13,076
TOTAL ASSETS LESS CURRENT LIABILITIES		24,074	24,303
RESERVES			
Retained earnings		24,074	24,303
		24,074	24,303

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2020 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 6th December 2020 and were signed on its behalf by:



.....
A G Poulter - Director

The notes form part of these financial statements

Hogacre Common Ecopark CIC

Statement of Changes in Equity
for the Year Ended 30 April 2020

	Retained earnings £	Total equity £
Balance at 1 May 2018	18,559	18,559
Changes in equity		
Total comprehensive income	5,744	5,744
Balance at 30 April 2019	24,303	24,303
Changes in equity		
Total comprehensive income	(229)	(229)
Balance at 30 April 2020	24,074	24,074

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 30 April 2020

1. **STATUTORY INFORMATION**

Hogacre Common Ecopark CIC is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

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

Plant and machinery etc - 20% on cost

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. **OPERATING (LOSS)/PROFIT**

The operating loss (2019 - operating profit) is stated after charging:

	30/4/20	30/4/19
	£	£
Depreciation - owned assets	857	3,356

4. **TANGIBLE FIXED ASSETS**

	Land and buildings £	Plant and machinery etc £	Totals £
COST			
At 1 May 2019			
and 30 April 2020	9,630	29,684	39,314
DEPRECIATION			
At 1 May 2019	-	28,087	28,087
Charge for year	-	857	857
At 30 April 2020	-	28,944	28,944
NET BOOK VALUE			
At 30 April 2020	9,630	740	10,370
At 30 April 2019	9,630	1,597	11,227

5. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30/4/20	30/4/19
	£	£
Other creditors	408	408

Hogacre Common Ecopark CIC

Trading and Profit and Loss Account
for the Year Ended 30 April 2020

	30/4/20		30/4/19	
	£	£	£	£
Turnover				
Hire fees	4,480		5,635	
FIT fees	4,698		6,646	
Donations	4,162		2,001	
		13,340		14,282
Cost of sales				
Purchases		708		550
GROSS PROFIT		12,632		13,732
Expenditure				
Rent	700		2,509	
Rates and water	-		(4,893)	
Insurance	739		739	
Light and heat	591		521	
Cleaning	1,644		2,422	
Telephone	466		426	
Post and stationery	78		184	
Repairs and renewals	7,278		2,166	
Accountancy	478		520	
Subscriptions	30		38	
Depreciation of tangible fixed assets	857		3,356	
		12,861		7,988
NET (LOSS)/PROFIT		(229)		5,744

This page does not form part of the statutory financial statements

100054/15

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**

Hogacre Common Eco Park Community Interest
Company

Company Number

7605874

Year Ending

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.

(N.B. A Filing Fee of £15 is payable on this document. Please enclose a cheque or postal order payable to Companies House)

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 description of how they have benefited the community.

Hogacre Common CIC manages an 11 acre site of a former sports field. During the financial year 2019/20 the community has benefited from the following activities:

General maintenance and care of the site and pavilion for the use of the local community
Engagement with local primary schools who have enjoyed visits to the site
Maintenance of the community orchard and meadow
Oxgrow use the site for their members to grow produce and this is shared between those attending
Various community events during the year

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

(Please continue on separate continuation sheet if necessary.)

--

(Please continue on separate continuation sheet if necessary.)

PART 5 – SIGNATORY

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

Signed

AC. Paulton

Date

20/1/21

Office held (delete 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.

Tel	
DX Number	DX Exchange

When you have completed and signed the form, please attach it to the accounts and send both forms by post 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

The accounts and CIC34 cannot be filed online

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

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.

Regular discussions take place with the groups and volunteers using the site including Oxbow, Low Carbon South Oxford, Low Carbon West Oxford

(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