

Registered Number 9085696
Garden Life Community Action Group Community Interest Company
Buchanan Place East Community Garden Former Allotments
Carlisle Cumbria United Kingdom
Micro-entity Accounts
30 June 2017

Micro-entity Balance Sheet as at 30 June 2017

Notes 2017

	<i>£ £</i>
Fixed Assets	8990
Current Assets	563
Prepayments and accrued income	0
Creditors: amounts falling due within one year	0
	<hr/>
Net current assets (liabilities)	563
	<hr/>
Total assets less current liabilities	9553
	<hr/>
Creditors: amounts falling due after more than one year	0 -

THURSDAY



A21 *A7DX9VKW* 06/09/2018 #157
COMPANIES HOUSE

Provisions for liabilities 0 -

Accruals and deferred income 0 -

Total net assets (liabilities) 9553

Reserves 9553

- For the year ending 30 June 2017 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to company's subject to the small companies regime.

Approved by the Board on 17 November 2017

And signed on their behalf by:
Dennis Sutherland, Director
Stuart Sutherland, Director





GARDEN LIFE COMMUNITY ACTION GROUP COMMUNITY INTEREST COMPANY 9085696

PROFIT AND LOSS ACCOUNTS JUNE 30 2016 TO JUNE 30 2017

REGISTRATION NUMBER 9085696	BUDGET 2016/2017	ACTUAL 2016/2017	CURRENT AS % OF SALES	% CHANGE FROM PRIOR PERIOD	% CHANGE FROM BUDGET
Revenue					
COMMERCIAL	£10,800	£8,060	27.3%	-25.4%	34.3%
TRAINING & SUPPORT	£2,011	£4,479	15.2%	122.7%	-0.5%
DONATIONS	£5,600	£17,000	57.6%	203.6%	-62.2%
				0.0%	0.0%
OTHER	£60	£0		-100.0%	0.0%
Total	£18,471	£55,500	100.0%	59.9%	-46.8%
Cost of Sales					
Stock	£1,200	£1,800	1.2%	-69.3%	-79.5%
Total	£1,200	£1,800	1.3%	-69.3%	-79.5%
Gross Profit	£17,271.00	£53,700.00	98.8%	68.9%	-45.7%
Operating Expense: Sales and Marketing					
Advertising	£300.00	£120.00		-100.0%	-100.0%
Direct marketing	£100.00	£120.00		-100.0%	-100.0%
Office	£12.00	£0.00	2.6%	6383.3%	
Total	£412.00	£240.00	2.8%	88.8%	224.2%

Operating Expense: General and Administrative

Staff cost & subsistence	£11,500	£27,222	£8,800	29.8%	-23.5%	-67.7%
Auto and Transport			£5,590	18.9%		
Rent		£400	£800	2.7%		100.0%
Hire			£406	1.4%		
Legal		£400	£148	0.5%		-63.0%
Utilities		£2,600	£520	1.8%		-80.0%
Depreciation		£750	£65	0.2%		-91.3%
Insurance		£2,040	£1,700	5.8%		-16.7%
Repairs and maintenance		£900	£320	1.1%		-64.4%
Service users cost & subsistence	£960	£1,000	£2,092	7.1%	117.9%	109.2%
Total	£12,460	£35,312	£20,441	74.7%	64.1%	-42.1%
Operating Expense: Other						
Capital Expenditure		£0	£7,388	25.0%		
Directors loan repayment	£0	£0	£0			
Total	£0	£0	£7,388	27.0%		
Total Operating Expenses	£12,872	£35,552	£28,607	96.8%	122.2%	-19.5%
Income from Operations	£4,399	£18,148	£563	1.9%	-87.2%	-96.9%
Other Income	£15,000	£45,000			-100.0%	-100.0%
Taxes						
Income taxes		£0				
Payroll taxes		£0				
Real estate taxes		£0				
Other taxes (specify) NI		£0	£112	0.4%		
Total	£0	£0	£112	0.4%		

Net Surplus	£19,399	£63,148	£563	1.9%	-97.1%	-99.1%
Gross Margin	93.5%	96.8%	98.8%			
Return on Sales	105.0%	113.8%	1.9%			

~~D. S. S. S.~~
D. S. S. S.

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**

Garden Life Community Action Group Community
Interest Company

Company Number

9085696

Year Ending

30th June 2017

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

2017 has been a challenging but productive year for our organisation but we have made huge progress in our aim helping the young disadvantaged into work aided by funding from The Police and Crime Commissioner which was used as capital and invested in workshops/training and production facilities on site. This investment has allowed Garden Life to help a more diverse range of younger people and expand our opening times, and the numbers we can accommodate on site.

Project

Garden life is a Community Interest Company and has a community garden facility in Currock with two major functions, the first is working to help rehabilitate young people with various vulnerabilities and issues. The young people we work with are largely young offenders either court ordered to do community service or allocated to us from Young Offenders Service. We also work with Job Seekers to get fit/ready for work on a voluntary basis and we have had a high success rate towards getting them back to employment, others we work with are young adults with special educational needs who come to us for socialization skills, work experience and basic grammar skills, we also work with NEETS (not in education, employment or training), also volunteers. Our second major function is to grow and supply fresh produce for the food bank which is then distributed to the socially disadvantaged members of our community in Carlisle.

Beneficiaries

Our young people all have their own specific needs and requirements and most of them come to us for help with rehabilitation and to prevent offending or re-offending behaviour. The young offenders we work with are looking for work skills, personal confidence, socialisation (especially after leaving prison or similar facilities), new friends and contacts, a chance to prove themselves again and most importantly stability in a judgement free environment with freedom from excessive routine and rules. The NEETS are mostly looking for constructive activities to fill their day which has some kind of relevance towards future careers, the job skills and work environment experience they receive really brings out their focus. The SEN (special educational needs) volunteers are looking for social skills, a friendly place to come and spend time and be part of something that gives back to the community.

We have had 47 individuals from several different organisations primarily YOS, some who are job seekers, some volunteers from TCV, Barnados, Guildford Centre and County Council Children's Services. We see most once a week for a 6 hour work day plus breaks, though some attend 3 times a week at our community garden facility, their ages are largely 12/19 years most being 15/16 years but we have some in their 20's, 45 male and 2 female. With our simplistic facilities and work dynamic its easier for young men to be part of our project but we aim to pro-actively provide better facilities to encourage female participation. Most of our young people have low educational attainment and have a range of disabilities such as autism, Asperger's and learning difficulties

Impact

2017 was our second year on site as we had to re-locate from our previous facility in January 2016, it has taken since then to cultivate, plan and organise the facility and construct our training facilities on site allowing us to expand our service opening times and the actual numbers of people we can accommodate, 40% of our young people have gone on to find paying jobs and/or start apprentice schemes rather than stay un-employed, NEET or re-offend.

We would like to expand our service delivery by opening 5 days weekly, so we can provide opportunities for up to 30 young people weekly which would be 420 hours per week training helping them to become work ready and potentially employable by local companies or alternatively start their own business.

(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.

Our stakeholders are our, students, service users and the general community of Currock were our community garden and projects is based.

All our work and project work are directed to making our younger people feel more confident in life and become work ready.

We hold regular meetings with staff, board members and service users to better target there individual requirements i.e. training and works experience, to ensure the service gives meaning, full relevance and help move them forward in life and prevents reoffending behaviour.

We have personal development plans running for all service users and these are updated and amended to meet needs of service users and staff/Volunteers on weekly basis as required.

We hold monthly open days were the local community can visit and give us feed back and recommendations to improve our service.

We have developed a contact Hub with local employers and government agencies such as the DWP to make sure our younger people are aware of any upcoming employment openings and we help with interview techniques and basic grammar and maths to ensure they are best placed to achieve employment moving forward.

(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.

Our accounts are enclosed the remuneration received is highlighted under staff cost and subsistence.

The total claimed for 52 weeks is £8800 and incudes Salary of£3400 for Mr Sutherland and Travel/Subsistence of £5400.

Mr D Sutherland is the main skills trainer and delivers all operational based training around horticulture and landscaping

Documents enclosed .Profit loss statement CIC 34 company report, Micro Entity Accounts

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.

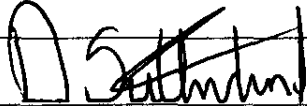
non

(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



Date

3-9-2018

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.

MR DENNIS SUTHERLAND

DIRECTOR

dennis.sutherland@live.co.uk

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