

Friends of Spud Wood CIC
Company Number: 09166782
2015/16

Income and Expenditure Account for the period
1 September 2015 to 31 March 2016

Income	£
Wood Allotments	470 00
Donation (Round Table)	250 00
Total Income	720.00
Expenditure	£
Companies House - Annual Return	13 00
Insurance	196 76
Animal Sculpture (Wilder Things)	263 05
Total Expenditure	472.81
Excess of Income over Expenditure for the Period	247.19
Brought Forward 1 September 2015	314 61
Excess of Income for the Period	247 19
Carried Forward 31 March 2016	561.80



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Balance Sheet
As At 31 March 2016

	£	£
General Reserve		
At 31 August 2015		314 61
Excess of Income for the Year		<u>247 19</u>
		<u><u>561 80</u></u>
 Represented By		
 Current Assets		
Debtors	0 00	
Cash at Bank	<u>561 80</u>	
		561 80
 Current Liabilities		
Creditors	<u>0 00</u>	
		<u>0 00</u>
Net Current Assets		<u>561 80</u>
 Net Assets		<u><u>561 80</u></u>

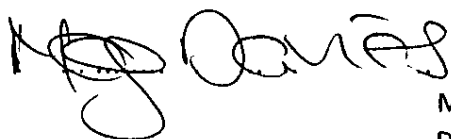
For the financial year in question the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for 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

Approved by Director



Meg Davies
Director

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**

Friends of Spud Wood CIC

Company Number

9166782

Year Ending

31 March 2016

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 our second year Friends of Spud Wood (FoSW) has undertaken a range of activities with a large focus on running the wood allotment scheme. We signed a three year contract with The Woodland Trust to operate 20 allotments and have worked with the site manager – Neil Oxley – to ensure that the allotments owners have been active and safe when felling in their allotments. The first year of this new contract was brought to a successful conclusion by The Woodland Trust funding a contractor to fell the remaining trees with a chain saw (the wood allotment group is only licensed to use hand tools in Spud Wood). We are working with the Woodland Trust to bring a registered chainsaw user into our group.

We introduced 16 new people into the wood allotment scheme either to own an allotment or to share with an existing member. This took the total number of members up to 36.

In addition to the wood allotments we have also been caring for our newly planted trees, coppicing, running a woodland fun day, supporting the Woodland Trust in their promotion of community woodlands, talking to local groups, arranging an ecology day for Year 6 at Ravenbank Primary School and collecting trees guards.

Throughout the year we estimate that there were 1300 volunteer hours put in on site to undertake felling and the other activities. The FoSW volunteers were helped and supported by Lymm Round Table, Jubilee Gardening Club, Jubilee WI and the local scout groups.

(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 The Woodland Trust, the users of Spud Wood, the local community and the Friends of Spud Wood – both wood allotment members and other supporters

*In our second year we have been supporting The Woodland Trust by showing visitors around the wood, holding a Woodland Trust volunteer coppicing day on site and being involved in some filming to promote community woodlands, this can be seen in their website
<https://communitywoodland.org/spud-wood-network/>*

We held an AGM on 1st October 2015 and advertised it on our website and with posters in Spud Wood We had 9 attendees

*Members of the group spoke at local meetings of the Jubilee Women's Institute and Jubilee Gardening Club From those talks both groups decided to fund new picnic tables for the wood
(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



Date

13/10/16

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.

12 Oughtrington Lane		
Lymm		
Cheshire		
WA13 0RD	Telephone	01925 758756
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