

**Friends of Spud Wood CIC**  
**Company Number: 09166782**  
**2018/19**

**Balance Sheet**  
**As At 31 March 2019**

	£	£
<b>General Reserve</b>		
At 1 April 2019		568.78
Excess of Income for the Year		495.24
		<u>1,064.02</u>
<b>Represented By</b>		
<b>Current Assets</b>		
Debtors	0.00	
Cash at Bank	<u>1,131.52</u>	1,131.52
<b>Current Liabilities</b>		
Creditors	0.00	
Accruals	<u>67.50</u>	(67.50)
<b>Net Current Assets</b>		<u>1,064.02</u>
<b>Net Assets</b>		<u>1,064.02</u>

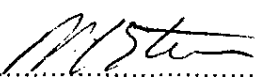
For the financial year in question the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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.

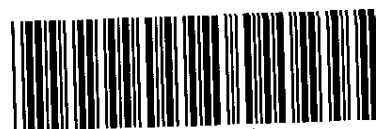
The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

**Approved by Director**



Nicholas Storer  
Director



A08 \*A8HBFV28\* 01/11/2019 #121  
COMPANIES HOUSE

**Friends of Spud Wood CIC**  
**Company Number: 09166782**  
**2018/19**

**Income and Expenditure Account for the period**  
**1 April 2018 to 31 March 2019**

	2018/2019	2017/2018
<b>Income</b>	<b>£</b>	
Wood Allotments	660.00	660.00
Donations (Equipment)	0.00	89.95
Donations (Events)	564.00	723.25
Wood Ornaments/Jam	0.00	63.00
<b>Total Income</b>	<b>1,224.00</b>	<b>1,536.20</b>
<b>Expenditure</b>	<b>£</b>	<b>£</b>
Activity Day Expenses (inc Wilder Things)	0.00	470.15
AGM (Room Hire)	0.00	20.00
Bat Detector	0.00	89.95
Chainsaw Expenses (A Cooper)	107.50	130.00
Companies House	28.00	28.00
Insurance & TCV Membership	297.05	288.40
Key Box	14.48	0.00
Marketing - Design & Print (Sailflags)	215.40	80.00
Website Costs	66.33	105.29
<b>Total Expenditure</b>	<b>728.76</b>	<b>1,211.79</b>
<b>Excess of Income over Expenditure for the Period</b>	<b>495.24</b>	<b>324.41</b>
Brought Forward 1 April 2018	568.78	244.37
Excess of Income for the Period	495.24	324.41
<b>Carried Forward 31 March 2019</b>	<b>1,064.02</b>	<b>568.78</b>

# CIC 34

## Community Interest Company Report

For official use  
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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 2019

Please ensure the company name is consistent with the company name entered on the accounts.

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.

*In our fifth year Friends of Spud Wood CIC (FoSW) has continued to undertake a range of activities with a large focus on running the wood allotment scheme. The contract was renewed in September 2018 for a further 3 years.*

*This year we have operated 23 allotments, we can have a maximum of 25. We have continued working with the site manager – Neil Oxley – to ensure that the allotments owners have been active and safe when felling in their allotments. Andy Cooper, our chainsawer, has continued to support us both in the wood allotments and in the coppicing work we have been doing. The total number of active members of the wood allotment scheme was 33.*

*In addition to the wood allotments we have also been caring for the trees planted in 2014, planting some new ones in March 2019 with the help of year 4 at Oughtrington Primary School, coppicing, hedge laying, setting up an orienteering course, holding a family orienteering event during Lymm Festival and running a variety of ecology field trips for Ravenbank Primary School and Lymm High School.*

*The FoSW volunteers were helped and supported by Lymm Round Table, Bridgewater Canal Company, 3rd Lymm Scouts who assisted with the orienteering course set-up and by Sale and Altrincham Conservation Volunteers who attended coppicing events.*

**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 fifth year we have been supporting The Woodland Trust by showing visitors around the wood, undertaking woodland management through the wood allotment scheme, hedgelaying and holding several coppicing days on site, setting up an orienteering course and running a linked activity day, holding some ecology field trips with local schools and planting trees.*

*We had our AGM on 26<sup>th</sup> September 2018 and advertised it on our website and with posters in Spud Wood.*

*No direct consultation has been undertaken.*

*(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.

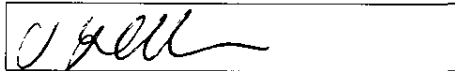
*no transfer of assets other than for full consideration has been made*

*(Please continue on separate continuation sheet if necessary.)*

## PART 5 – SIGNATORY

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

Signed



Date

25/9/19

*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.

12 Oughtrington Lane	
Lymm	
Cheshire	
WA13 0RD	Tel 01925 758576
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, 4<sup>th</sup> 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)**