

**Friends of Spud Wood CIC**  
**Company Number: 09166782**  
**2019/20**

**Balance Sheet**  
**As At 31 March 2020**

	£	£
<b>General Reserve</b>		
At 1 April 2019		1,064.02
Excess of Expenditure for the Year		(416.40)
		<u>647.62</u>
<b>Represented By</b>		
<b>Current Assets</b>		
Debtors	0.00	
Cash at Bank	<u>757.62</u>	
		757.62
<b>Current Liabilities</b>		
Creditors	0.00	
Accruals	<u>(110.00)</u>	
		(110.00)
<b>Net Current Assets</b>		647.62
<b>Net Assets</b>		<u>647.62</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

THURSDAY



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A18

22/10/2020

#273

COMPANIES HOUSE

**Friends of Spud Wood CIC**  
**Company Number: 09166782**  
**2019/20**

**Income and Expenditure Account for the period**  
**1 April 2019 to 31 March 2020**

	2019/2020	2018/2019
<b>Income</b>	<b>£</b>	<b>£</b>
Wood Allotments	720.00	660.00
Donations (Equipment)	0.00	0.00
Donations (Events)	20.05	564.00
Wood Ornaments/Walking Sticks	54.00	0.00
<b>Total Income</b>	<b>794.05</b>	<b>1,224.00</b>
<b>Expenditure</b>	<b>£</b>	<b>£</b>
Chainsaw Expenses (A Cooper)	145.00	107.50
Companies House	28.00	28.00
Insurance & TCV Membership	311.51	297.05
Key Box/Keys	20.74	14.48
Marketing - Design & Print (Sailflags)	0.00	215.40
Orienteering Expenses	622.87	0.00
Website Costs	82.33	66.33
<b>Total Expenditure</b>	<b>1,210.45</b>	<b>728.76</b>
<b>Excess of Expenditure over Income for the Period</b>	<b>(416.40)</b>	<b>495.24</b>
Brought Forward 1 April 2019	1,064.02	568.78
Excess of Expenditure for the Period	(416.40)	495.24
<b>Carried Forward 31 March 2020</b>	<b>647.62</b>	<b>1,064.02</b>

# 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 2020

**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 sixth 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 24 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 42.*

*In addition to the wood allotments we have also been caring for the trees planted in 2014 and 2019, planting some new ones in March 2020 with the help of Wilmslow WI. One of the Directors started a new Woodland Wednesday group and in addition to the weekend task we run as increased the amount of coppicing undertaken and enabled us to continue with the hedge laying.*

*The Covid-19 pandemic has stopped our coppicing and hedgelaying work in the wood early – we always finish that type of work by 31 March, but will not have a long-term impact.*

**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 sixth 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, and planting trees.*

*We had our AGM on 25<sup>th</sup> September 2019 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

*J Gellan*

Date

15/10/2020

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)**