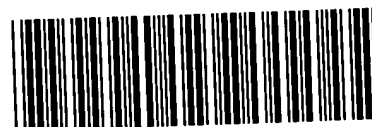


Friends of Spud Wood CIC
Company Number: 09166782
2021/22

Income and Expenditure Account for the period
As At 31 March 2022

	2021/2022	2020/2021
Income	£	£
Wood Allotments	780.00	765.00
Donations (Woodland Trust)	400.00	0.00
Donations (Trees & Wildflower Seed)	550.00	0.00
Donations (Wood)	30.00	60.00
Donations (Events)	5.50	0.00
Wood Ornaments/Walking Sticks	37.00	105.00
Total Income	1,802.50	930.00
Expenditure	£	£
Chainsaw Expenses/Training (A Cooper)	80.00	284.00
Companies House	28.00	28.00
Insurance & TCV Membership	325.97	325.97
Materials (Wood)	228.84	0.00
Mower Repairs	389.25	0.00
Postage	12.12	0.00
Seeds	145.00	0.00
Walking Stick materials	6.90	0.00
Website Costs	43.34	84.32
Total Expenditure	1,259.42	722.29
Excess of income over Expenditure for the Period	543.08	207.71
Brought Forward 1 April 2021	855.33	647.62
Excess of Income for the Period	543.08	207.71
Carried Forward 31 March 2022	1,398.41	855.33

WEDNESDAY



ABJD1R9U

A06

21/12/2022

#107

COMPANIES HOUSE

Friends of Spud Wood CIC
Company Number: 09166782
2021/22

Balance Sheet
As At 31 March 2022

	£	£
General Reserve		
At 1 April 2021		855.33
Excess of Income for the Year		<u>543.08</u>
		<u><u>1,398.41</u></u>
 Represented By		
 Current Assets		
Debtors	0.00	
Cash at Bank	<u>2,299.84</u>	
		2,299.84
 Current Liabilities		
Creditors	0.00	
Accruals	<u>(901.43)</u>	
		<u>(901.43)</u>
Net Current Assets		<u>1,398.41</u>
 Net Assets		<u><u>1,398.41</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



.....
Nicholas Storer
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 2022

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.

We mark another year as Friends of Spud Wood CIC (FoSW), we continue to work hard in the wood with our main focus on running the wood allotment scheme and the undertaking voluntary work through the Woodland Wednesday Group and occasional weekend tasks. We have undertaken all our activities in consultation with the site manager – Neil Oxley.

We had our wood allotment license renewed in October 2021 until Sept 2026, and again this year we have operated 25 allotments. We have continued working to ensure that the allotment owners have been active and safe when felling in their allotments. Andy Cooper, our chainsawer, continued to support us. The total number of active members of the wood allotment scheme was 47.

The Woodland Wednesday Group has grown in numbers and Nick Storer, the leader of this group has also been approved to work as a chainsawer on smaller wood.

Just at the end of the wood allotment season one of our Directors, Bob McCulloch, sadly died. He will be missed and we will look to commemorate him in the wood in 2022-23. We refreshed the board of Directors in the 2022-23 financial year.

The Woodland Wednesday group has led on tree planting and woodland management work including coppicing and hedge laying and has taken on some summer activities including mowing the paths, litter picking and working on improving the diversity of the meadowland.

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 8th 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 coppicing days on site, and planting trees.

We did not hold an AGM but had a number of Directors Meetings.

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.

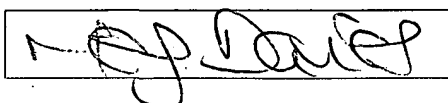
no transfer of assets other than for full consideration has been made

(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

27/11/22

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, 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)