

Friends of Spud Wood CIC
Company Number: 09166782
2020/21

Balance Sheet
As At 31 March 2021

	£	£
General Reserve		
At 1 April 2020		647.62
Excess of Income for the Year		<u>207.71</u>
		<u><u>855.33</u></u>
Represented By		
Current Assets		
Debtors	0.00	
Cash at Bank	<u>971.15</u>	
		971.15
Current Liabilities		
Creditors	0.00	
Accruals	<u>(115.82)</u>	
		<u>(115.82)</u>
Net Current Assets		<u>855.33</u>
Net Assets		<u><u>855.33</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.

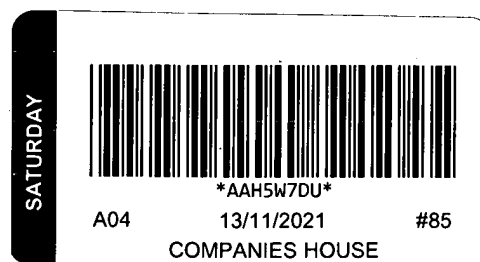
No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

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


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Nicholas Storer
Director



Friends of Spud Wood CIC
Company Number: 09166782
2020/21

Income and Expenditure Account for the period
As At 31 March 2021

	2020/2021	2019/2020
Income	£	£
Wood Allotments	765.00	720.00
Donations (Wood)	60.00	0.00
Donations (Events)	0.00	20.05
Wood Ornaments/Walking Sticks	105.00	54.00
Total Income	930.00	794.05
Expenditure	£	£
Chainsaw Expenses/Training (A Cooper)	284.00	145.00
Companies House	28.00	28.00
Insurance & TCV Membership	325.97	311.51
Key Box/Keys	0.00	20.74
Marketing - Design & Print (Sailflags)	0.00	0.00
Orienteering Expenses	0.00	622.87
Website Costs	84.32	82.33
Total Expenditure	722.29	1,210.45
Excess of Income over Expenditure for the Period	207.71	(416.40)
Brought Forward 1 April 2020	647.62	1064.02
Excess of Income for the Period	207.71	(416.40)
Carried Forward 31 March 2021	855.33	647.62

001456/15

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 2021

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 seventh 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 25 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 and has refreshed his LANTRA training. The total number of active members of the wood allotment scheme was 45.

In addition to the wood allotments, we have also been planting new trees in the areas of the wood allotment. The Woodland Wednesday group has continued working on coppicing and hedge laying and has taken on some summer activities including mowing and litter picking.

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 seventh 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 Directors Meeting and published the summary of our year on our website.

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.

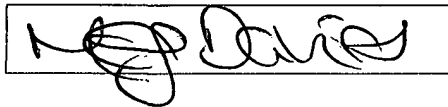
no transfer of assets other than for full consideration has been made

(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

29/10/21

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)