

Registered number
09435120

Lets Go Outside and Learn Community Interest Company

Accounts

28 February 2018

WEDNESDAY



A23 *A7GRV9QG* #90
17/10/2018
COMPANIES HOUSE

**Lets Go Outside and Learn Community Interest Company
Company Information**

Directors

Ms Frances Bennett

Ms Mairi McLeod

Accountants

Eight Nine Ten Accounting Ltd

55 Priory Road

Hampton

Middlesex

TW12 2PG

Registered office

43 Bonsor Road

Twickenham

Middlesex

TW1 4RQ

Registered number

09435120

Lets Go Outside and Learn Community Interest Company
Profit and Loss Account
for the year ended 28 February 2018

	2018	2017
	£	£
Turnover	-	-
Other income	23,265	12,530
Gross profit	<u>23,265</u>	<u>12,530</u>
Staff costs	(105)	(275)
Other charges	(24,456)	(12,830)
Loss before taxation	(1,296)	(575)
Loss	<u>(1,296)</u>	<u>(575)</u>

Lets Go Outside and Learn Community Interest Company
Registered number: 09435120
Balance Sheet
as at 28 February 2018

	2018 £	2017 £
Current assets	14,379	4,246
Creditors: amounts falling due within one year	-	(320)
Net current assets	14,379	3,926
Total assets less current liabilities	14,379	3,926
Accruals and deferred income	(16,465)	(4,716)
Net liabilities	(2,086)	(790)
Capital and reserves	(2,086)	(790)

The company is a private company limited by guarantee and incorporated in England. Its registered office is .

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Frances J Bennett

Ms Frances Bennett
 Director

Approved by the board on 20 September 2018

Lets Go Outside and Learn Community Interest Company
Detailed profit and loss account items
for the year ended 28 February 2018

This schedule does not form part of the statutory accounts

	2018	2017
	£	£
Other income		
Other operating income	<u>23,265</u>	<u>12,530</u>
Staff costs		
Staff training and welfare	-	275
Travel and subsistence	<u>105</u>	<u>-</u>
	<u>105</u>	<u>275</u>
Other charges		
General administrative expenses:		
Postage	-	65
Stationery and printing	442	1,331
Information and publications	274	-
Subscriptions	30	-
Insurance	130	129
Sundry expenses	<u>(490)</u>	<u>439</u>
	<u>386</u>	<u>1,964</u>
Legal and professional costs:		
Accountancy fees	303	316
Advertising and PR	<u>263</u>	<u>-</u>
	<u>566</u>	<u>316</u>
Other		
Subcontractor costs	965	450
Direct labour	21,555	9,344
Other direct costs	<u>984</u>	<u>756</u>
	<u>23,504</u>	<u>10,550</u>
	<u>24,456</u>	<u>12,830</u>

100608/15

CIC 34

Community Interest Company Report

For official use
(Please leave blank)

Company Name in full

Let's Go Outside and Learn Community Interest Company

Company Number

09435120

Year Ending

28 February 2018

**Please
complete in
typescript, or
in bold black
capitals.**

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 third year of operation The company has continued to deliver outdoor learning activities in local schools and the "hard to reach" communities in the London Boroughs of Richmond upon Thames and Hounslow have benefited from a greater opportunity for access to the natural environment through outdoor learning activities delivered by the company.

- The company develop enhanced models for the delivery of projects to three different groups of stakeholders - young carers, people at risk of isolation and the BAME community.
- The company delivered 40 sessions over the year working with people at risk of isolation in Hounslow. Feedback from the project was supportive and showed that they enjoyed the opportunity of engaging with outdoor environment and spending time with other people.
- The company delivered 15 activity sessions to the BAME community in Richmond through a project with Ethnic Minorities Advocacy Group. The project focused on health and well-being and included exercise in the natural environment as well as outdoor learning activities.
- The company has delivered 2 sessions in partnership with the access team at Kew Botanical Gardens entitled Plants and well-being. These sessions were targeted at people with dementia and their carers and people at risk of isolation. Feedback from the sessions was that they had a positive effect on wellbeing.
- The company have promoted the benefits to health and well-being from engaging with the natural environment through the formal presentations, attendance at community events and conferences as well as to stakeholders at project delivery.
- The company have developed a volunteer programme to support delivery of projects. A total of 12 volunteer Nature Buddies were recruited. The company won an award in recognition of our inclusive volunteering programme. The company wrote a volunteer manual to support the work of volunteers, and the company are developing an award scheme to reward volunteers.
- The company continued to work with young carers in Richmond, delivering 2 holiday activities and 2 after school sessions. Evaluation from a project with young carers showed that they felt supported in their caring role, that they had made friends and enjoyed being in the natural environment.
- The company developed working partnerships which gave us access to new communities and groups of people who have limited access to outdoor environments. A good working partnership was formed with the access team at Kew Botanical Gardens, the Ethnic Minorities Advocacy Group in Richmond, Help Your Health, over 60's activities coordinator and the Hounslow Pensioners Forum in Hounslow.
- Forty after school environment clubs were delivered on a weekly basis. All activities support curriculum themes taught in the classroom. The company worked with a school to develop their outdoor spaces for teaching the curriculum, through a consultation with staff and pupils.
- All projects and environment clubs use environmental stewardship as a key theme. Formal and informal consultation has shown an increased understanding in stakeholders of environmental themes addressed in projects. The company have promoted positive environmental behaviour, a sense of belonging and social responsibility.

(If applicable, please just state "A social audit report covering these points is attached").

(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.

- We have made 9 formal presentations, to a variety of groups including the Richmond Full of Life Fair, the Hounslow Well-being Forum, residents in sheltered housing schemes in Hounslow, and the Ethnic Minorities Advocacy Group. We have used these presentations as an opportunity consult with stakeholders as we develop projects in order to ensure that the projects are of interest to the stakeholders and help to overcome the barriers to the use of the natural environment.
- The evaluation and formal feedback from all projects is used to inform the delivery model to ensure that it meets the needs of participants. Ongoing support beyond the life of a project is an ongoing theme. This has led to the development of a project to include volunteers from within the community who can continue to support members of the community beyond the life of a project.
- We worked with Hounslow physical activity & health strategist from the Health and Wellbeing Unit at Hounslow Council, to identify potential partners to assist in the delivery of projects.
- We have made strong links with EMAG (the Ethnic Minorities Advocacy Group). The project was designed after a consultation with the members of EMAG to determine areas of interest to them and what the barriers to accessing the natural environment are for the elderly BAME community.
- We have worked closely with the Richmond Carers Centre to understanding the issues that this group face and also the barriers to assessing the natural environment. As a result of feedback from a project we developed a project outline working with older carers in Hounslow which received funding.
- We made use of the evaluation tools across all projects. This seeks feedback from participants that allows us to evaluate projects from the feedback given by stakeholders involved in our projects. We use the evaluation method across all projects in the future and use it to refine delivery models.

(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.

A total of £ 21,875.17 was paid in remuneration to directors for the delivery of projects by the company. This sum includes expenses incurred to deliver the projects. Directors work on a freelance basis and are not employed by the Company.

All corporate activities of LET'S GO OUTSIDE AND LEARN COMMUNITY INTEREST COMPANY which support the organisation are currently delivered by the Directors on a pro bono basis. Included in this are the roles of the strategic direction of the organisation, governance, compliance, housekeeping and meetings, overseeing financial affairs, monitoring financial health, monitoring project funds and fund raising. This year there were 143.5 working days spent on governance and company management.

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.

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

Frances J Bennett

Date

20/9/18

Director

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.

Frances Bennett	
43 Bonser Road	
Twickenham	
Tw1 4RQ	Tel
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)