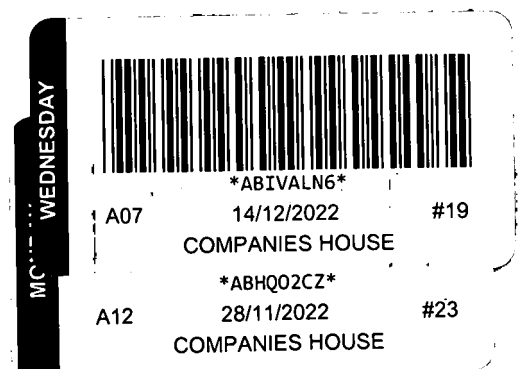


Financial Statements for the Year Ended 28 February 2022

for

Hereford Community Farm Community
Interest Company



Hereford Community Farm Community
Interest Company

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for the Year Ended 28 February 2022

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**Hereford Community Farm Community
Interest Company (Registered number: 10009000)**

**Balance Sheet
28 February 2022**

	2022	2021
	£	£
FIXED ASSETS	77,106	67,125
CURRENT ASSETS	60,882	63,916
CREDITORS		
Amounts falling due within one year	<u>(87,985)</u>	<u>(85,323)</u>
NET CURRENT LIABILITIES	(27,103)	(21,407)
TOTAL ASSETS LESS CURRENT LIABILITIES	50,003	45,718
CREDITORS		
Amounts falling due after more than one year	<u>16,948</u>	<u>18,547</u>
NET ASSETS	<u>33,055</u>	<u>27,171</u>
RESERVES	<u>33,055</u>	<u>27,171</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Hereford Community Farm Community Interest Company is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 10009000

Registered office: 75 Breinton Road
Hereford
Herefordshire
HR4 0JY

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 14 (2021 - 15).

Hereford Community Farm Community
Interest Company (Registered number: 10009000)

Balance Sheet - continued
28 February 2022

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2022 in accordance with Section 476 of the Companies Act 2006.

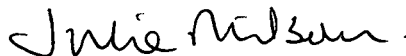
The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 22 November 2022 and were signed on its behalf by:

J Milsom - Director



J Trimble - Director



CIC 34

Community Interest Company Report

For official use
(Please leave blank)

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

Company Name in
full

Hereford Community Farm community Interest
Company

Company Number

10009000

Year Ending

28/02/2022

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.

During the accounting period the organisation has continued to implement a post Covid recovery plan as a front line Health & Social Care Provider adaptable in service delivery to best meet the needs of the community it serves. The blended provision of in person and Outreach delivery continued throughout 2021 to ensure that people were able to return to face to face provision gradually if they chose to do so, the effect of Covid lockdowns having significantly adversely impacted on some people's wellbeing, with heightened levels of anxiety, social isolation and deskilled in basic tasks or impaired mobility.

20 attendee Day Spaces have been provided (50 weeks of the year) offering land based therapeutic activities for people who may benefit from the service provided including those with additional learning needs, physical disability, ill health or long term health conditions, socially disadvantaged or any other difficulty or circumstances.

Activities have been provided using a strengths based approach within an integrated programme of care and support to ensure that service delivery is person centred and enables people to get the best out of their day at the farm. Activities provided included therapeutic horticulture, equine assisted learning, green woodworking, eco carpentry (recycling and upcycling unwanted items), working with small and large animals, cookery and life skills and arts and crafts.

Grant funding was secured to run 2 community led projects – Family Fundays to take place during the school holidays aimed at children with Special Educational Needs or Disabilities and their families and Friendly Faces – a programme of drop in sessions for older people, particularly those affected by Dementia and their family carers.

The schools provision has continued to grow with a particular focus on providing supported learning for children who have been excluded or are at risk of exclusion from mainstream education and the organisation has become an approved provider of the ASDAN qualifications. Some 1:1 sessions have also been provided for children and young people who are not accessing formal education.

The organisation continues to provide a supported employment provision for 3 young people and has also provided work placements for school and college students as part of their programme of study.

The organisation has continued to share best practice with other community and voluntary sector organisations and has mentored other land based community organisations particularly start ups in the sector. The organisation has been selected as part of the first cohort of the Herefordshire & Worcestershire Systems Leadership training programme as part of the government Integrated Care Systems Working Better Together programme.

Grant funding has been secured to facilitate an upgrade of the organisational infrastructure as part of an investment readiness programme to build capacity and enable growth of the organisation to widen its reach into the community.

(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.

The company's stakeholders include people who attend on day placement to access the service provision, their families and care givers, health and social care service commissioners (including the Local Authority), local schools, other Health & Social Care providers and services, community and voluntary sector organisations, employees and volunteers.

Regular consultation takes place through daily team meetings, appraisals process, social media, visitor feedback, information events, attendance at local forums and meetings, client reviews and consultation with commissioners of the service. In the summer of 2021 the organisation conducted a targeted review of service provision through questionnaires supplied to attendees, their families and care givers for evaluation of service provision and to identify opportunities for service and organisational development to better meet the needs of the client group and to inform developmental plans for capacity building.

(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.

Directors remuneration £49,777

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

John Wilson

Date

20.11.2022

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.

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