

Company Registration Number 10405734 (England and Wales)

**CFS 2016 CIC**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2019**

TUESDAY



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COMPANIES HOUSE

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## CFS 2016 CIC

### COMPANY INFORMATION

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<b>Directors</b>	Mrs R A Maynard Mrs J D Shepherd Dr G Walker
<b>Company number</b>	10405734
<b>Registered office</b>	The Ridings Clay Lane Fishbourne PO18 8DW
<b>Accountants</b>	KSL Accountants & Business Advisors 9 Vinnetrow Business Park Vinnetrow Road Chichester West Sussex PO20 1QH

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## **CFS 2016 CIC**

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## **CFS 2016 CIC**

### **DIRECTORS' REPORT**

#### ***FOR THE YEAR ENDED 31 OCTOBER 2019***

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The directors present their annual report and financial statements for the year ended 31 October 2019.

#### **Principal activities**

The company was incorporated on 1 October 2016 as a Community Interest Company.

The principal activity of the company is that of a Forest School, offering outdoor learning experiences in a variety of local woodland and beach settings.

The Company's activities provide benefit to school children, young people and families in the town of Chichester and surrounding areas, including children and families of low income and those with emotional and learning needs.

#### **Directors**

The directors who held office during the year and up to the date of signature of the financial statements were as follows:

Mrs R A Maynard  
Mrs J D Shepherd  
Dr G Walker

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies' exemption.

On behalf of the board



Mrs R A Maynard  
**Director**

5 May 2020

## **CFS 2016 CIC**

### **ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF CFS 2016 CIC FOR THE YEAR ENDED 31 OCTOBER 2019**

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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of CFS 2016 CIC for the year ended 31 October 2019 set out on pages 3 to 5 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the board of directors of CFS 2016 CIC, as a body, in accordance with the terms of our engagement letter dated 1 October 2016. Our work has been undertaken solely to prepare for your approval the financial statements of CFS 2016 CIC and state those matters that we have agreed to state to the board of directors of CFS 2016 CIC, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than CFS 2016 CIC and its board of directors as a body, for our work or for this report.

It is your duty to ensure that CFS 2016 CIC has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of CFS 2016 CIC. You consider that CFS 2016 CIC is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of CFS 2016 CIC. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

**KSL Accountants & Business Advisors**

5 May 2020

9 Vinnetrow Business Park  
Vinnetrow Road  
Chichester  
West Sussex  
PO20 1QH

## **CFS 2016 CIC**

### **PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 OCTOBER 2019**

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	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
<b>Turnover</b>	34,529	45,444
Other income	10,549	20,078
Cost of raw materials and consumables	(3,804)	(6,221)
Depreciation and other amounts written off assets	(2,929)	(976)
Other charges	(41,195)	(55,499)
<b>(Loss)/profit</b>	<u>(2,850)</u>	<u>2,826</u>

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## CFS 2016 CIC

### BALANCE SHEET

AS AT 31 OCTOBER 2019

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	2019		2018	
	£	£	£	£
Fixed assets		-		2,929
Current assets	268		9,783	
Creditors: amounts falling due within one year	(266)		(9,860)	
	<u>          </u>		<u>          </u>	
Net current assets/(liabilities)		2		(77)
		<u>          </u>		<u>          </u>
Total assets less current liabilities		2		2,852
		<u>          </u>		<u>          </u>
Net assets		2		2,852
		<u>          </u>		<u>          </u>
Capital and reserves		2		2,852
		<u>          </u>		<u>          </u>

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## CFS 2016 CIC

### BALANCE SHEET (CONTINUED)

AS AT 31 OCTOBER 2019

#### Notes to the financial statements

##### 1 Employees

The average number of persons, including directors, employed by the company during the year was as follows:

	2019 Number	2018 Number
Employees	-	-

CFS 2016 CIC is a private company limited by shares incorporated in England and Wales. The registered office is The Ridings, Clay Lane, Fishbourne, PO18 8DW.

For the year ended 31 October 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and 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 5 May 2020 and are signed on its behalf by:

  
Mrs R A Maynard  
Director

  
Mrs J D Shepherd  
Director

Company Registration Number 10405734



## CFS 2016 CIC

### DETAILED TRADING AND PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 OCTOBER 2019

		2019		2018
	£	£	£	£
<b>Turnover</b>				
Sales		34,529		45,444
<b>Cost of sales</b>				
Woodland hire and rent	1,195		1,870	
Session consumables	2,609		4,351	
Subcontract labour	36,920		51,244	
		(40,724)		(57,465)
<b>Gross loss</b>		(6,195)		(12,021)
<b>Other operating income</b>				
Grant income deferred from prior years	4,900		20,078	
Grant income received	5,649		4,900	
Grant income deferred to future years	-		(4,900)	
		10,549		20,078
<b>Administrative expenses</b>				
Staff training	738		1,653	
Legal and professional fees	970		769	
Accountancy	756		510	
Insurance	746		985	
Printing and stationery	715		150	
Advertising	177		37	
Sundry expenses	173		151	
Depreciation	-		976	
Disposal of assets	2,929		-	
		(7,204)		(5,231)
<b>Operating (loss)/profit</b>		(2,850)		2,826

## CFS 2016 CIC

### SCHEDULE OF TANGIBLE FIXED ASSETS FOR THE YEAR ENDED 31 OCTOBER 2019

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	Fixtures and fittings £
<b>Cost</b>	
At 1 November 2018	4,773
Disposals	(4,773)
	<hr/>
At 31 October 2019	-
	<hr/>
<b>Depreciation and impairment</b>	
At 1 November 2018	1,845
Eliminated in respect of disposals	(1,845)
	<hr/>
At 31 October 2019	-
	<hr/>
<b>Carrying amount</b>	
At 31 October 2019	-
	<hr/> <hr/>
At 31 October 2018	2,929
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# 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**

CFS2016 CIC

**Company Number**

10405734

**Year Ending**

(31/10/2019)

*(The date format is required in full)*

**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)**

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## **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.

Chichester Forest Schools CIC provide forest school experiences for children and families in the Chichester and surrounding area. We have worked with our community in the following ways.

- Planning and delivering forest school and to primary and secondary schools in West Sussex and Hampshire areas.
- Running regular parent and pre-schooler sessions for families
- providing holiday sessions for children in the school holidays.
- Starting a home education group for primary aged children
- running Dangerous dads woodland sessions weekend sessions for fathers and their children. (supported by One Stop Carriers for Causes grant)
- We continued to run Space to Breathe support sessions for vulnerable teenagers with the Tesco's bags of help grant and out own funds until February 2019.
- Identifying the need and delivering our "Wild Play programme" for vulnerable families funded by grants from Chichester City Council and Chichester District Council
- Delivering nurture sessions to pre-school children from disadvantaged areas of Chichester supported by Tesco's bags of help grant.
- We were also able to undertake training to enhance our support for young people including "working with children with challenging behaviour outdoors" qualification, Youth Mental Health First Aid, Therapeutic Forest Schools.

During this year we were able to consolidate much of our work and enhance the skills of the team to deliver programmes for children and families with complex needs.

Our wild play sessions have been very successful, providing woodland experiences to promote confidence, relationships and resilience within families, through support and nurturing woodland activities.

It has been a difficult year in some respects where we were unsuccessful with some grant applications due to the organisation being structured as a CIC by shares. The decision has been taken by the directors to restructure as CIC limited by guarantee to enable us to meet the criteria for more grant awarding organisations.

*(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.

Our main stakeholders are children, families, and schools who benefit from the programmes, we receive regular feedback at the end of programmes of the benefits gained in terms of confidence, resilience, and connection with nature. For some children their experience of forest school has a significant impact on their engagement with school.

Our wild play sessions came from consultation with Chichester Nursery and Family Centre and Home Start Chichester who have been closely involved in the development of the successful programme.

Formal evaluations are provided to grant funders of all the project outcomes.

*(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 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 (Please note this must be a live signature)**

(DD/MM/YY)

**The original report must be signed by a director or secretary of the company**

Signed



Date

06/05/2020

Please note that it is a legal requirement for the date format to be provided in full throughout the CIC34 report.

Applications will be rejected if this information is incorrect.

*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, 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

**(N.B. Please enclose a cheque for £15 payable to Companies House)**