

Accounts for the period 1st January 2019 to 31st December 2019

for

Highbury Orchard Community CIC



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for the period 1st January 2019 to 31st December 2019

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Highbury Orchard Community CIC Company Information

for the period 1st January 2019 to 31st December 2019

Directors:

Alf Dimmock (resigned 27/05/2019)

Margaret Healey Pollett (resigned 17/02/2020)

Lucy Bailey-Wright (appointed February 2020)

Rebecca Charlett (appointed February 2020)

David Papadopoulos

Rhiannon Simpson (appointed February 2020)

Elizabeth Wright

Registered office Till July 2020, at 73 All Saints Road, Kings Heath, B14 7LN

Currently at Highbury Hall, 4 Yew Tree Road, Moseley, Birmingham B13 8QG

Registered number: 07895655 (England and Wales)

HIGBHURY ORCHARD COMMUNITY CIC INCOME AND EXPENDITURE

	2019	2018
	£	£
INCOME		
grants rec'd	18500	1180
income deferred from previous year	2500	8456.25
donations	6807.24	1141.5
sales	6012.71	6444.54
other	2991.57	196.9
revenue received in following year	1220.16	934.73
loans	0	0
GROSS INCOME	38031.68	18353.92
income deferred to following year	-17765.49	-2500
USABLE INCOME FROM TRADE	20266.19	15853.92
TOTAL INCOME	20266.19	15853.92
EXPENDITURE		
Company Running Costs		
Company Administration	127.5	165
Office overheads	252.84	165.5
Office Supplies	0	391.27
Other	0	180
Tax payable	5.99	0
RUNNING COSTS (SUBTOTAL)	386.33	901.77
Expenses from Trade		
Fees /outdoor work	9937.5	10552
Fees /administration	127.5	190
Purchase Materials/Equipment	4814	719.99
Purchase Stock	307.5	276.25
Training	0	0
Other Expenses	0	0
COSTS OF TRADING (SUBTOTAL)	15186.5	11738.24
TOTAL EXPENDITURE IN FINANCIAL YEAR	15572.83	12640.01
ACCRUALS		
Accrued expenses	640	504.5
Accrual: Project management	3495.98	2117.5
Bookkeeping fees	500	520
Accruals (Subtotal)	4635.98	3142
NET EXPENDITURE	20208.81	15782.01
PROFIT/LOSS	57.38	71.91

Signed

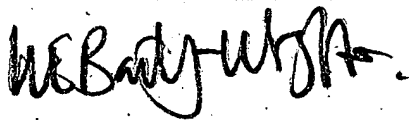
Position: Director

Date: 10th December 2020

HIGBHURY ORCHARD COMMUNITY CIC BALANCE SHEET

end of tax year	31/12/2019	31/12/2018
Current Assets		
Bank and cash	22421.19	5889.77
Debtors	1220.16	934.73
TOTAL CURRENT ASSETS	23641.35	6824.5
Current Liabilities		
Creditors	5788.51	4294.53
Deferred revenue	17765.49	2500
TOTAL CURRENT LIABILITIES	23554	6794.53
NET ASSETS	87.35	29.97
Funds		
Reserves brought forward	29.97	-41.94
profit or loss	57.38	71.91
TOTAL FUNDS	87.35	29.97

Signed:



Position: Director

Date: 10th December 2020

For the period 1st January 2019 to 31st December 2019:

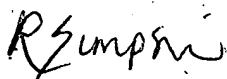
The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit 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 in accordance with the provisions applicable to companies subject to the small companies' regime.

Signed:



Director's Name (PRINT)

Rhianon Simpson

Date: 10th December 2020

The notes form part of these accounts

Notes to the Accounts

for the period 1st January 2019 to 31st December 2019

ACCOUNTING POLICIES

Accounting Convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

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**

HIGHBURY ORCHARD COMMUNITY CIC

Company Number

07895655

Year Ending

December 31st 2019

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.

HOCCIC activities were supported by the following grants:

Postcode Local funded Habitats At Highbury – a programme which enabled the community to help create habitats in the Orchard, and culminated in the production of an environmental plan.

Active Citizens Fund and Awards for All 2019 contributed to A Young People's Forest School – a youth work and bushcraft programme for young people 10-16 years.

Tescos Groundworks supported our Woodland Play programme for young families.

Other funds were raised through sales of services and products, and donations.

In May 2019, we suffered a large fire, an arson attack, which destroyed nearly all of our Resource Base. Our ability to provide services to schools and others was immediately set back, while we dealt with the devastating aftermath.

However, there was an outpouring of donations from individuals and businesses. These have in part been set aside for the construction of a more robust building. Funds set aside for this are reflected in the large amount deferred till next year in our 2019 Accounts.

Business promotion continued through several avenues: word of mouth, face to face and a regular news bulletin; posters and fliers distributed locally; and social media such as Facebook, Twitter, and our website.

Orchard events such as the Wassail (January), Summer Solstice (June), Highbury Harvest (October) and Winter Solstice (December) took place as usual. Highbury Harvest 2019 was our largest event yet and an effective fundraiser. We collaborated with a group of dog lovers to provide a festival for dogs on the day following the Harvest festival.

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

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.*

HOCCIC is a regular member of the Highbury Stakeholders Group that meets with other organisations active on the Highbury Estate, and led by Chamberlain Highbury trust. This enables us to produce a protocol about activities common to all of us, move forward in harmony and discuss issues that come up.

We consult with our community on a regular basis at sessions and workshops, through discussion groups facilitated by a Talking-Listening Stick, and, for young children, a Floor Book which enables them to tell us what they are thinking via mark-making. We also encourage interaction with our bulletins and Facebook comments by creating links to our email address and website, and by asking for comments.

Following the arson attack in May this year, we set up a separate Facebook page, where people were able to express their feelings about the Fire, and make suggestions for healing responses (a new garden, healing events and workshops).

- People tell us they like to see the changes and developments in the garden over the seasons, and to know that we use the harvest to create bespoke produce. The Rhubarb cordial is popular, but we had a smaller yield of apples this year.
- Families enjoy the games and activities that connect their little ones to nature. Sessions give the children confidence to play with a mud kitchen, trail making and helping to build a campfire. It entices them to be active outdoors in cold weather.
- A small group of young people have attended new sessions on Bushcraft especially for them. Alongside this, we collaborated with Youth Work Europe to engage with young people in the area and discover their needs. There has been a reduction in youth services which leaves their energies undirected. There is a small but vocal cohort of young people who are concerned about Climate Change, with whom we want to work more closely.
- The well-being group enjoy the mix of the wild and cultivated landscape and the opportunity to contribute to its upkeep. For some, this is a way of giving back into a community which supports them emotionally. The opportunity to meet other people, and to work as a team are also strong reasons for attending. We were pleased to work collaboratively with General Public's art project The Pomology Project, which explored outdoor arts and crafts relating to the traditional orchard celebration of Wassail. This stimulus provided an additional boost to the well-being group, Stick Around; and we have agreed to work with General Public again.

In 2019, we have once more broadened the membership of our Board and team meetings and now have a wider representation of the community contributing to them.

(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.*

Company directors work in a purely voluntary and advisory capacity. The company sub-contracts work to two directors for professional work they carry out on behalf of the company. They do this as professionals in a *self-employed capacity* and invoice the company a pre-determined fee.

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.

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.*

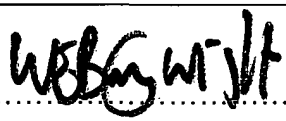
No transfer of assets other than for full consideration has been made.

(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

10.12.20

Office held: 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.

Director: Lucy Bailey-Wright	
hoccic@gmail.com	
Tel 07816582541	
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)

CIC ACC – Frontend Scanning sheet for Missing Doc Flyer

Company name: **HIGHBURY ORCHARD COMMUNITY CIC**

Company number: **07895655**

Indicate with a tick whether the item has been included or absent from the package

		Included	Absent
	Cheque for £15	✓	
	'small' CIC Annual Accounts	✓	
	CIC 34 Community Interest Company Report	✓	