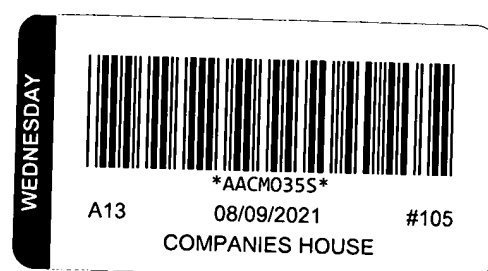


Accounts for the period 1st January 2020 to 31st December 2020

for

Highbury Orchard Community CIC



Contents of the Accounts
for the period 1st January 2020 to 31st December 2020

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Highbury Orchard Community CIC Company Information

for the period 1st January 2020 to 31st December 2020

Directors:

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

From July 2020 onwards at

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

Registered number: 07895655 (England and Wales)

HIGBHURY ORCHARD COMMUNITY CIC INCOME AND EXPENDITURE

	2020	2019
INCOME	£	£
grants rec'd	0	18500
income deferred from previous year	17765.49	2500
donations	486.74	6807.24
sales	4401.09	6012.71
other	0	2991.57
revenue received in following year	0	1220.16
loans	0	0
GROSS INCOME	22653.32	38031.68
income deferred to following year	-9630.18	-17765.49
USABLE INCOME FROM TRADE	13023.14	20266.19
TOTAL INCOME	13023.14	20266.19

EXPENDITURE		
Company Running Costs		
Company Administration	xxx	127.5
Office overheads	900.91	252.84
Office Supplies	0	0
Other	75	0
Tax payable		5.99
RUNNING COSTS (SUBTOTAL)	975.91	386.33
Expenses from Trade		
Fees /outdoor work	9060.91	9937.5
Fees /administration	45	127.5
Purchase Materials/Equipment/Expenses	1167.42	4814
Purchase Stock	161.25	307.5
Training	0	0
Other Expenses	0	0
COSTS OF TRADING (SUBTOTAL)	10434.58	15186.5

TOTAL EXPENDITURE IN FINANCIAL YEAR	11410.49	15572.83
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ACCRUALS		
Accrued expenses	0	640
Accrual: Session Fees / Management	670	3495.98
Bookkeeping/Accounting fees	500	500
Session Fees (Adjustments)	355.5	
Accruals (Subtotal)	1525.5	4635.98

NET EXPENDITURE	12536.83	20208.81
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PROFIT/LOSS	87.15	57.38
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Elizabeth Wright. ELIZABETH WRIGHT

06/09/21.

Signed *Elizabeth Wright*

Position: Director (PRINT NAME) ELIZABETH WRIGHT

Date: 06/09/21

HIGBHURY ORCHARD COMMUNITY CIC BALANCE SHEET

end of tax year	31/12/2020	31/12/2019
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Current Assets

Bank and cash	12482.71	22421.19
Debtors	0	1220.16
TOTAL CURRENT ASSETS	12482.71	23641.35

Current Liabilities

Creditors	2678.03	5788.51
Deferred revenue	9630.18	17765.49
TOTAL CURRENT LIABILITIES	12308.21	23554

NET ASSETS	174.5	87.35
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Funds

Reserves brought forward	87.35	29.97
profit or loss	87.15	57.38

TOTAL FUNDS	174.5	87.35
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Signed: *Elizabeth Wright*

Position: Director (PRINT NAME) ELIZABETH WRIGHT

Date: 06/09/21

For the period 1st January 2020 to 31st December 2020:

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: *Elizabeth Wright*

Director's Name (PRINT) ELIZABETH WRIGHT

Date: 06/09/21

The notes form part of these accounts

Notes to the Accounts

for the period 1st January 2020 to 31st December 2020

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 2020

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:

Big Lottery - Awards For All (2019)

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

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 www.peopleandland.org.uk

Orchard Events:

Bushcraft sessions: These included working with Queensbridge secondary school during Feb-March 2020. Mixed aged students with additional needs and emotional needs would access forest school activities weekly. Due to covid19 pandemic lockdown, these sessions ceased and did not return due to changes in the schools rules for outside visits.

The Big Lottery grant was also utilised later in the year (Dec 2020) to provide sessions for Year 6 students at Moor Green school. These forest school sessions across the month saw 60 students visit our site with 2 practitioners. The sessions provided respite after a difficult academic year for the group.

Woodland play sessions: These are forest school sessions for mixed ages and funded on a Pay As You Feel basis. Across 2020 they have taken on different formats due to covid 19 parameters changing, and in a bid to keep staff and participants safe.

Jan-March we ran 1 weekly session; May to June we ran 2 sessions with 6 families weekly; Sept-October we ran 2 sessions with 10 families. Onsite sessions during tier 3 and full lockdown and we adapted with online materials, and self-directed activities onsite.

Mother Gardens: HOCCIC collaborated with a city wide initiative to become a mother garden hub in South Birmingham that provided growing kits and advice to new gardeners. This included workshops, videos, plant swaps and visiting local nurseries. This was from Feb-June 2020.

Stick Around is an outdoor group for adults emphasising well-being. It ran through much of the year as a support group, with online activities, regular phone calls to members and eventually as a face-to-face group in the later part of the year.

2020 has proved a very tricky year for the company. Functioning as a team has come with challenges, as everyone faced their own personal journey through the pandemic.

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. It is led by Chamberlain Highbury Trust.

This enables the group to produce a protocol about activities common to all of us, move forward in harmony and discuss issues that come up.

We regularly consult with our community 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. Face-to-face feedback was limited this year due to the severe restrictions on our outdoor activities during covid lockdown. However, it was clear that our community appreciated the Orchard's outdoor facilities, which they used regularly as individuals and family groups.

We also encourage interaction with our bulletins and Facebook comments by creating links to our email address and website, and by asking for comments. Online activity and responses increased over 2020 as we gained more followers and subscribers.

(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 may sub-contract work to 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.*

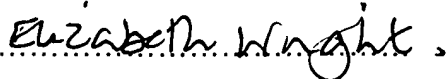
No transfer of assets other than for full consideration has been made.

(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

 6th September
2021

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: Elizabeth Wright	
liz@highburyorchard.org.uk	
Tel 07752 435714	
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)