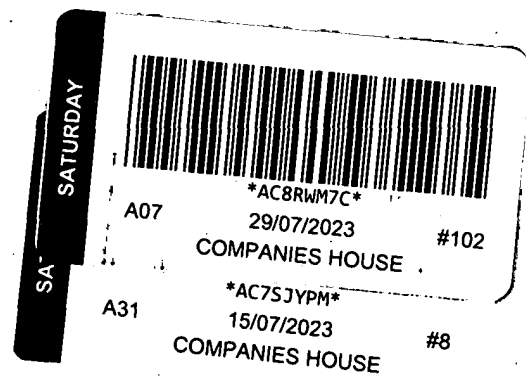


Company Registration No. 08265957

GREENING WINGROVE CIC
(A COMMUNITY INTEREST COMPANY)

REPORT AND ACCOUNTS
For the year ending 31 October 2022



GREENING WINGROVE CIC (A COMMUNITY INTEREST COMPANY)

DIRECTORS' REPORT

For the year ended 31 October 2022

The Directors present their report and unaudited financial statements for the year ended 31 October 2022.

Principal Activity

The company was incorporated on 23 October 2012.

The company's principal activities are that of creating an environmentally friendly community action group that encourages people of all cultures, ages and abilities to learn all about the environment from planting trees, recycling, reducing carbon footprints to more local food growing.

Specifically, it aims to bring together the communities of the Wingrove and Arthur's Hill wards in Newcastle upon Tyne to take pride in the area in which they live by helping to empower residents to bring about positive change that will continue into the future.

Some of the key issues that Greening Wingrove CIC promotes are:

- Helping to improve the visual appearance of the Wingrove and Arthur's Hill wards
- Giving residents the 'tools' to feel confident about making a difference
- Increasing awareness about issues that matter locally
- Bringing the community together to have one voice

Directors

The Directors of the company who served during the period and to the date of signature of these accounts were:

Ms I Ali	- appointed 27 March 2022
Ms Z Baveystock	
Mr M Copsey	- resigned 27 March 2022
Mr A Ford	
Ms S Harrington	- appointed 27 March 2022; resigned 14 October 2022
Ms R Hayward	- appointed 27 March 2022
Mr D Morrison	
Mr S Muir	
Mr M Page	
Mr H Qureshi	
Mr P Rigby	
Ms H Smithurst	
Dr D Webb	
Mr U Youssaf	- resigned 1 November 2021

Company Secretary Dr D Webb

Registered Office 55 Croydon Road Newcastle upon Tyne NE4 5LP

Accountant Pete O'Hara FCA, Chartered Accountant, 4 Stoneyhurst Road West,
Gosforth, Newcastle upon Tyne NE3 1PG

**GREENING WINGROVE CIC
(A COMMUNITY INTEREST COMPANY)**

DIRECTORS' REPORT

For the year ended 31 October 2022

STATEMENT OF DIRECTORS' RESPONSIBILITIES

Company law requires the Directors to prepare accounts for each financial year which give a true and fair view of the company's state of affairs at the end of the year and of its income and expenditure for that period.

In preparing those accounts, the Directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The Directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

On behalf of the Board



**Dr David Webb
Director/Company Secretary**

14 February 2023

**GREENING WINGROVE CIC
(A COMMUNITY INTEREST COMPANY)**

**ACCOUNTANT'S REPORT ON THE UNAUDITED FINANCIAL STATEMENTS FOR THE
YEAR TO 31 OCTOBER 2022**

In order to assist you to fulfil your duties under the Companies Act 2006, I have prepared for your approval the financial statements of Greening Wingrove Community Interest Company for the year ended 31 October 2022, which comprise the statement of income and retained earnings, statement of financial position and the related notes from the company's accounting records and from information and explanations you have given me.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), I am subject to its ethical and other professional requirements which are detailed at www.icaew.com/en/membership/regulations-standards-and-guidance.

This report is made solely to the Board of Directors of Greening Wingrove Community Interest Company, as a body, in accordance with the terms of my engagement letter dated 12 August 2018.

My work has been undertaken solely to prepare for your approval the financial statements of Greening Wingrove Community Interest Company and state those matters that I have agreed to state to you, as a body, in this report in accordance with ICAEW Technical Release 07116 AAF as detailed at www.icaew.com/compilation. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than Greening Wingrove Community Interest Company and its Board of Directors, as a body, for my work or for this report.

It is your duty to ensure that Greening Wingrove Community Interest Company 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 Greening Wingrove Community Interest Company.

You consider that Greening Wingrove Community Interest Company is exempt from the statutory audit requirement for the year. I have not been instructed to carry out an audit or a review of the financial statements of Greening Wingrove Community Interest Company.

For this reason, I have not verified the accuracy or completeness of the accounting records or information and explanations you have given to me and I do not, therefore, express any opinion on the statutory financial statements.



**Pete O'Hara FCA
Chartered Accountant**

4 Stoneyhurst Road West, Gosforth, Newcastle upon Tyne NE3 1PG

14 February 2023

GREENING WINGROVE CIC
(A COMMUNITY INTEREST COMPANY)
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 OCTOBER 2022

	Notes	Year to 31 October 2022 £	Year to 31 October 2021 £
Turnover	1	12,369	56,849
Direct Costs/Cost of Sales		(11,139)	(17,014)
Gross Profit		1,230	39,835
Overheads & Administration Costs		(11,267)	(22,219)
Operating Profit/(Loss)		(10,037)	17,616
Interest Receivable		-	-
Interest Payable		-	-
Profit/(Loss) on Ordinary Activities before Taxation		(10,037)	17,616
Tax on Profit/(Loss) on Ordinary Activities		-	-
Profit/(Loss) for the financial period		£(10,037)	£17,616

The notes on pages 6 to 8 form part of the financial statements.

All of the activities of the company are classed as continuing.

The company has no recognised gains or losses other than the results for the year as set out above.

GREENING WINGROVE CIC
(A COMMUNITY INTEREST COMPANY)
BALANCE SHEET/STATEMENT OF FINANCIAL POSITION
AS AT 31 OCTOBER 2022

	Notes	2022 £	2021 £
Fixed Assets			
Tangible Fixed Assets	3	-	659
Current Assets			
Debtors	4	65	579
Cash At Bank & In Hand		43,485	42,123
		<u>43,550</u>	<u>42,702</u>
Creditors – Amounts Falling Due Within 1 Year	5	(13,084)	(2,858)
Net Current Assets/(Liabilities)		<u>30,466</u>	<u>39,844</u>
Total Net Assets		<u>£30,466</u>	<u>£40,503</u>
Represented by:			
Profit & Loss Account	7	30,466	40,503
		<u>£30,466</u>	<u>£40,503</u>

The notes on pages 6 to 8 form part of the financial statements.

For the year ended 31 October 2022 the Directors are satisfied that the company was entitled to exemption under section 477(2) of the Companies Act 2006 from the requirement to prepare audited financial statements.

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:

- ensuring the company keeps adequate accounting records which comply with Section 386 of the Companies Act 2006; and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of Section 393, and which otherwise comply with the requirements of the Companies Act relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Directors and authorised for issue on 14 February 2023.



David Webb
Director/Company Secretary
Company Registration Number: 08265957

GREENING WINGROVE CIC
(A COMMUNITY INTEREST COMPANY)
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2022

1. Accounting Policies

Basis of Accounting

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of Section 1A of FRS 102 regarding 'small entities' have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

Cash Flow Statement

The directors have taken advantage of the exemption in Financial Reporting Standard No 1 (revised) from including a cash flow statement in the financial statements on the grounds that the company is small.

Deferred Grant Income

Grants received in advance and specified by the donor as relating to specific accounting periods or alternatively which are subject to conditions which are still to be met, and which are outside the control of the company or where it is uncertain whether the conditions can or will be met, are deferred on an accruals basis to the period to which they relate. Such deferrals are shown in the Notes to the Accounts and the sums involved are shown as Creditors in the accounts.

Turnover

Turnover represents the amount derived from the provision of goods and services falling within the company's activities.

Interest Receivable

Bank Interest is accounted for on a receivable basis.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Plant & Equipment - over 3 years

GREENING WINGROVE CIC
(A COMMUNITY INTEREST COMPANY)
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2022

2. Staff Costs & Directors' Remuneration

	2022	2021
	£	£
Gross Salary Costs	5,933	13,423
Employer's National Insurance	537	-
Employer's Pension Contributions	-	-
	£6,470	£13,423

The average number of staff employed during the year, calculated as full-time equivalents, was as follows:

	2022	2021
	No.	No.
Project & Administrative Support	1	1

3. Fixed Assets

	Plant & Equipment	Total Fixed Assets
	£	£
Cost		
At 1 November 2021	1,979	1,979
Additions in year	-	-
At 31 October 2022	1,979	1,979
Accumulated Depreciation		
At 1 November 2021	1,320	1,320
Charge for year	659	659
At 31 October 2022	1,979	1,979
Net Book Value		
At 31 October 2022	£-	£-
At 1 November 2021	£659	£659

GREENING WINGROVE CIC
(A COMMUNITY INTEREST COMPANY)
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2022

4. Debtors

	2022	2021
	£	£
Trade Debtors	-	-
Other Taxes & Social Security Costs	-	443
Prepayments	65	136
Accrued Income	-	-
	<u>£65</u>	<u>£579</u>

5. Creditors – Amounts Falling Due Within 1 Year

	2022	2021
	£	£
Trade Creditors	-	2,078
Deferred Income	11,516	-
Other Taxes & Social Security Costs	573	-
Other Creditors	215	-
Accruals	780	780
	<u>£13,084</u>	<u>£2,858</u>

6. Profit & Loss Account

	2022	2021
	£	£
Balance brought forward	40,503	22,887
Profit/(Loss) for Year	(10,037)	17,616
	<u>£30,466</u>	<u>£40,503</u>

7. Related Party Transactions

There were no transactions in the year with related parties, such as are required to be disclosed under the Financial Reporting Standard for Smaller Entities (Effective April 2008) (2021: None).

8. Share Capital

The company is a Community Interest Company and, as such, has no share capital.

The company is limited by guarantee in that every member undertakes to contribute such amounts as may be required in the event of the company being wound up, for the payment of debts, liabilities and the cost of winding up not exceeding £1 per member.

There are currently 98 (2021: 113) members of the company and 11 (2021: 10) Directors/members.

GREENING WINGROVE CIC
(A COMMUNITY INTEREST COMPANY)
DETAILED INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 OCTOBER 2022

	Year to 31 October 2022 £	Year to 31 October 2021 £
Income		
Grant Income – Newcastle City Council	4,207	27,723
Grant Income – Other	8,077	23,201
Earned Income – Hires etc	85	5,255
Donations	-	90
Other Income	-	580
Total Income	12,369	56,849
Cost of Sales		
Direct Project Costs	11,139	15,390
Printing & Communications	-	1,624
	11,139	17,014
Gross Profit	1,230	39,835
Overheads/Administration Costs		
Salaries & On Costs	6,470	13,423
Freelance Fees	1,033	2,298
Accountancy & Payroll Processing Fees	820	912
Bad Debts Written Off	-	249
Depreciation	659	660
ICT, Telephone & Website	984	-
Insurance	406	701
Legal & Professional Fees	26	3,550
Office Costs	59	476
Repairs & Maintenance	436	-
Subscriptions	374	-
Premises Costs - Heat, Light & Water	-	(50)
Total Overheads	11,267	22,219
Profit/(Loss) for Year	£(10,037)	£17,616

100001/K

CIC 34**Community Interest Company Report**For official use
(Please leave blank)Please
complete in
typescript, or
in bold black
capitals.Company Name in
fullGREENING WINGROVE AND ~~ARTHUR'S HILL~~
CIC

Company Number

08265957

Year Ending

(DD/MM/YY)

~~30/11/21~~ 30/11/22

(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)

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.

The company continues to oversee the management of the bike garden in NANS Moor Park and delivered the HLF funded project 'Wild West end'. We have a new project 'turbocharging the bike garden' ~~which~~ funded by local people and the North of Tyne Combined Authority through its Zero poverty 200 Carbon Crowdfunder.

(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 are accountable to our members and held an AGM on 27th March and a member meet at the blue garden. These have confirmed the value of our existing activities.

(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 do not receive remuneration other than ~~incurred~~ expenses. Expenses are of a small scale and are directly incurred costs.

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)

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

Signed



(DD/MM/YY)

Date

3/4/23

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, 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

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