

REGISTERED NUMBER: 08336236 (England and Wales)

**REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017
FOR
CHILTERN RANGERS CIC**

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FOR THE YEAR ENDED 31 MARCH 2017**

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CHILTERN RANGERS CIC

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2017**

DIRECTORS:

Mr J Shaw
Mr A L Speight
Ms S J Greenwood

REGISTERED OFFICE:

Kingsmead Depot
60 Fennels Road
High Wycombe
Buckinghamshire
HP11 1SL

REGISTERED NUMBER:

08336236 (England and Wales)

ACCOUNTANTS:

Seymour Taylor Audit Limited
57 London Road
High Wycombe
Buckinghamshire
HP11 1BS

**REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 31 MARCH 2017**

The directors present their report with the financial statements of the company for the year ended 31 March 2017.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of engaging people in the management of woodland and nature reserves

REVIEW OF BUSINESS

During this financial year, we have continued to employ strategies to build longer term resilience into the business. These included:

- Implementing some priority actions identified within our Business Plan (developed in the previous year) For example, we successfully applied for business development funding from the Department of Media, Culture and Sport. This related to re-contracting with Wycombe District Council and exploring growth strategies for the medium to longer term
- Reducing our dependence on Wycombe District Council sites by extending our geographical reach and forming relationships with other landowners. Significant time has been spent negotiating a potential long term contract for woodland management with another landowner.
- Further developing our CRM database to better record activities and provide management accounting information;
- Diversifying our income sources and activities, in particular applying for and being awarded external funding from a number of agencies to run projects for young people, engaging them in active conservation tasks.
- We ran the first year of our 18 month Heritage Lottery Funded Young Roots project, engaging and training some 600 young people, whilst improving the biodiversity of the River Wye in High Wycombe. This project attracted additional funding from local agencies, e.g. Red Kite Housing, Thames Valley Housing, High Wycombe Bid Co., Marsh & Micklefield Big Local and Wycombe District Council.
- We continued to explore the health and wellbeing approach we incorporate into running our service. Time was spent in communicating the social value of our work; this information is now embedded within our website.
- We have continued to grow the staff team to a) be less dependent upon 1 or 2 individuals and b) to meet the demand for additional delivery work. At the end of March 2017, our staff complement is 5 full time and 2 part time staff. In addition we have 2 regular self-employed contractors and contract others for work on a task by task basis as and when needed.
- Forest Ranger Schools have continued to operate at full capacity during this year, including running INSET days for teaching staff. This service is still in demand.
- We increased our physical assets through the purchase of a chipper and a vehicle;
- We won the 'Enterprising Charity of the Year' category at the Buckinghamshire Business First Awards in June 2016.
- Our engagement with volunteers has increased. During this financial year, we involved volunteers them in some 9,966 hours of volunteering.
- During the year we developed a Volunteer Strategy, a Volunteer Policy and a handbook for volunteers;

CHILTERN RANGERS CIC

REPORT OF THE DIRECTORS FOR THE YEAR ENDED 31 MARCH 2017

- We further invested £9,348 of the RH Amar grant in the development of Chairborough nature reserve, investing in infrastructure improvements to reduce fly-tipping, reducing risk through tree management and environmental improvements.
- We generated a modest surplus at the end of the financial year. This has been reinvested in accordance with our reserves policy so as to further safeguard our sustainability. The Directors anticipate relocating the premises in the next 2 years, for which these reserves will be essential. The pro bono reserve is allocated 10 percent of our annual surplus (£2,700). Due to a large amount of our income coming in to the account at the end of the financial year we need a large cash reserve in the income and expenditure account (£100,000). This results in a small drop in our strategic reserve but ensures that we have enough cash at hand in the bank to cover expenditure before we are able to invoice our customers.
- During the year we spent £5,620 facilitating the work of other local organisations. This included working with: High Wycombe Rotary Club, Chesham Natural History Society, Prestwood Nature, Ballinger Horticultural Society, Wycombe Youth Action, Amersham and Wycombe College, Unity College, National Citizen Service, Wycombe Environment Centre, Wycombe Wildlife Group, Chilterns Conservation Board, Holmer Green Junior School and others.

DIRECTORS

The directors shown below have held office during the whole of the period from 1 April 2016 to the date of this report.

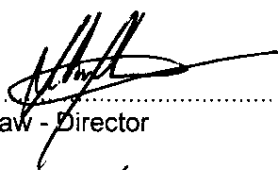
Mr J Shaw
Mr A L Speight
Ms S J Greenwood

POLITICAL DONATIONS AND EXPENDITURE

During the year there were charitable donations made amounting to £550 (2016 : £2,550)

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:


.....
Mr J Shaw - Director

Date: 07/12/2017

**ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
CHILTERN RANGERS CIC**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Chiltern Rangers CIC for the year ended 31 March 2017 which comprise the Statement of Comprehensive Income, Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

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

This report is made solely to the Board of Directors of Chiltern Rangers CIC, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Chiltern Rangers CIC and state those matters that we have agreed to state to the Board of Directors of Chiltern Rangers CIC, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Chiltern Rangers CIC Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Chiltern Rangers 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 profit of Chiltern Rangers CIC. You consider that Chiltern Rangers 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 Chiltern Rangers 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.

Seymour Taylor Audit Limited

Seymour Taylor Audit Limited
57 London Road
High Wycombe
Buckinghamshire
HP11 1BS

Date: 7/12/2017

**STATEMENT OF COMPREHENSIVE INCOME
FOR THE YEAR ENDED 31 MARCH 2017**

	Notes	2017 £	2016 £
TURNOVER		290,308	215,326
Cost of sales		55,219	47,918
GROSS SURPLUS		235,089	167,408
Administrative expenses		280,362	175,509
		(45,273)	(8,101)
Other operating income		70,585	54,454
OPERATING SURPLUS	4	25,312	46,353
Interest receivable and similar income		1,774	1,844
SURPLUS BEFORE TAXATION		27,086	48,197
Tax on surplus		-	-
SURPLUS FOR THE FINANCIAL YEAR		27,086	48,197
OTHER COMPREHENSIVE INCOME		-	-
TOTAL COMPREHENSIVE INCOME FOR THE YEAR		27,086	48,197

The notes on pages 8 to 11 form part of these financial statements

CHILTERN RANGERS CIC (REGISTERED NUMBER: 08336236)**BALANCE SHEET
31 MARCH 2017**

	Notes	2017 £	2016 £
FIXED ASSETS			
Tangible assets	5	39,550	32,571
CURRENT ASSETS			
Debtors	6	126,595	50,475
Cash at bank and in hand		174,646	187,131
		301,241	237,606
CREDITORS			
Amounts falling due within one year	7	119,695	76,167
NET CURRENT ASSETS		181,546	161,439
TOTAL ASSETS LESS CURRENT LIABILITIES		221,096	194,010
RESERVES			
Pro Bono reserve	8	2,700	5,075
Strategic reserve	8	118,396	128,771
Income and expenditure account	8	100,000	60,164
		221,096	194,010

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.


The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 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 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 provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 07/12/2017 and were signed on its behalf by:


Mr J Shaw - Director

The notes on pages 8 to 11 form part of these financial statements

**STATEMENT OF CHANGES IN EQUITY
FOR THE YEAR ENDED 31 MARCH 2017**

	Retained earnings £	Pro Bono reserve £	Strategic reserve £	Total equity £
Balance at 1 April 2015	21,042	6,000	118,771	145,813
Changes in equity				
Total comprehensive income	39,122	(925)	10,000	48,197
Balance at 31 March 2016	60,164	5,075	128,771	194,010
Changes in equity				
Total comprehensive income	39,836	(2,375)	(10,375)	27,086
Balance at 31 March 2017	100,000	2,700	118,396	221,096

The notes on pages 8 to 11 form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017**

1. STATUTORY INFORMATION

Chiltern Rangers CIC is a private company limited by guarantee and incorporated in England and Wales. The address of the company's registered office is Kingsmead Depot, 60 Fennels Road, High Wycombe, Buckinghamshire, HP11 1SL. The registered number is 08336236.

The principal activity of the company is that of the management of woodland and nature reserves.

The presentation currency of these financial statements is Sterling (£), being the currency of the primary economic market in which the entity operates (its functional currency). All amounts in these financial statements have been rounded to the nearest pound unless stated otherwise.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of consideration received or receivable for goods and services provided, net of trade discounts, rebates and value added tax.

Government grants

The company receives government grants in respect of maintaining local areas of woodland.

These grants are recognised at the fair value of the asset received or receivable when there is a reasonable assurance that the company will comply with conditions attaching them to them and the grants will be received using the accrual model.

Donations

Income from donations is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.

Tangible fixed assets

Tangible fixed assets are stated at cost less accumulated depreciation and accumulated impairment losses.

The company assesses at each reporting date whether tangible fixed assets are impaired.

Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimate useful life:

Plant and machinery	-	reducing balance	-	25%
Fixtures and fittings	-	reducing balance	-	25%
Computer equipment	-	straight line	-	33%

Depreciation methods, useful lives and residual values are reviewed if there is an indication of a significant change since the last annual reporting date in the pattern by which the company expects to consume an asset's future economic benefits.

Taxation

The Community Investment Company is exempt from corporation tax on its activities.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2017

2. ACCOUNTING POLICIES - continued

Hire purchase and leasing commitments

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme for the benefit of its employees. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

Financial instruments

The company has applied the provisions of Section 11 "Basic Financial Instruments" and Section 12 "Other Financial Instrument Issues" of FRS 102 to its financial statements.

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability.

Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity.

Transition to FRS 102

The entity transitioned from previous UK GAAP to Section 1A of FRS 102 as at 1 April 2015. Details of how Section 1A of FRS 102 has affected the reported financial position and financial performance are given in the final note to the financial statements.

3. EMPLOYEES AND DIRECTORS

The average monthly number of employees during the year was 8 (2016 - 6).

This includes both salaried and non-salaried directors.

4. OPERATING SURPLUS

The operating surplus is stated after charging:

	2017	2016
	£	£
Depreciation - owned assets	13,290	11,509

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2017

5. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
COST					
At 1 April 2016	23,461	4,318	25,260	2,132	55,171
Additions	14,100	-	5,742	427	20,269
At 31 March 2017	37,561	4,318	31,002	2,559	75,440
DEPRECIATION					
At 1 April 2016	12,138	2,192	6,315	1,955	22,600
Charge for year	6,344	543	6,172	231	13,290
At 31 March 2017	18,482	2,735	12,487	2,186	35,890
NET BOOK VALUE					
At 31 March 2017	19,079	1,583	18,515	373	39,550
At 31 March 2016	11,323	2,126	18,945	177	32,571

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Trade debtors	123,161	43,876
Other debtors	250	2,875
Prepayments and accrued income	3,184	3,724
	<u>126,595</u>	<u>50,475</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Trade creditors	18,659	3,664
Social security and other taxes	3,129	1,903
VAT	22,216	10,774
Other creditors	2,031	1,998
Directors' current accounts	1,167	-
Accruals and deferred income	72,493	57,828
	<u>119,695</u>	<u>76,167</u>

8. RESERVES

Pro Bono reserve - a reserve specifically designated toward the provision of pro-bono work within the local community.

Strategic reserve - a reserve designed to support our efforts to create a viable and sustainable social enterprise responsive to economic conditions.

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2017**

9. PENSION COMMITMENTS

The company operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the company in an independently administered fund. The pension costs charge in the profit and loss account represents contributions payable by the company to the fund in the year and amounts to £10,303 (2016 - £9,738). At 31 March 2017, the pension contributions owing to the scheme amounted to £1,180 (2016 - £1,180).

10. OTHER FINANCIAL COMMITMENTS

Total financial commitments, guarantees and contingencies not included in the balance sheet amount to £11,162 (2016 - £19,041) in respect of operating lease commitments for motor vehicles, of which £7,879 (2016 - £7,879) fall due in less than one year and £3,283 (2016 - £11,162) falling due in more than one but less than five years.

11. RELATED PARTY DISCLOSURES

The cost of sales for the year ended 31 March 2017 includes an amount of £11,505 (2016 - £10,692) relating to services supplied by Sara Greenwood who is a director of Chiltern Rangers CIC.

As at 31 March 2017 there was a balance owed by the company to Sara Greenwood in respect of these transactions of £1,167 (2016 - £Nil).

12. LIMITED BY GUARANTEE

In the event of winding up, the liability of each member is limited to £1 by guarantee.

13. FIRST YEAR ADOPTION

These are the first financial statements that comply with Section 1A of FRS 102. The company transitioned to Section 1A of FRS 102 on 1 April 2015.

Transitional adjustments are in relation to the inclusion of a holiday pay accrual.

RECONCILIATION OF EQUITY

1 APRIL 2015

(DATE OF TRANSITION TO FRS 102)

	UK GAAP £	Effect of transition to FRS 102 £	FRS 102 £
FIXED ASSETS			
Tangible assets	32,571	-	32,571
CURRENT ASSETS			
Debtors	50,475	-	50,475
Cash at bank and in hand	187,131	-	187,131
	237,606	-	237,606
CREDITORS			
Amounts falling due within one year	(72,875)	(2,647)	(75,522)
NET CURRENT ASSETS	164,731	(2,647)	162,084
TOTAL ASSETS LESS CURRENT LIABILITIES	197,302	(2,647)	194,655
NET ASSETS	197,302	(2,647)	194,655
RESERVES			
Pro Bono reserve	5,075	-	5,075
Strategic reserve	128,771	-	128,771
Income and expenditure account	63,456	(2,647)	60,809
	197,302	(2,647)	194,655

The notes on pages 8 to 11 form part of these financial statements

RECONCILIATION OF EQUITY - continued
31 MARCH 2016

	UK GAAP £	Effect of transition to FRS 102 £	FRS 102 £
FIXED ASSETS			
Tangible assets	32,571	-	32,571
CURRENT ASSETS			
Debtors	50,475	-	50,475
Cash at bank and in hand	187,131	-	187,131
	237,606	-	237,606
CREDITORS			
Amounts falling due within one year	(72,875)	(3,292)	(76,167)
NET CURRENT ASSETS	164,731	(3,292)	161,439
TOTAL ASSETS LESS CURRENT LIABILITIES	197,302	(3,292)	194,010
NET ASSETS	197,302	(3,292)	194,010
RESERVES			
Pro Bono reserve	5,075	-	5,075
Strategic reserve	128,771	-	128,771
Income and expenditure account	63,456	(3,292)	60,164
	197,302	(3,292)	194,010

The notes on pages 8 to 11 form part of these financial statements

**RECONCILIATION OF SURPLUS
FOR THE YEAR ENDED 31 MARCH 2016**

	UK GAAP £	Effect of transition to FRS 102 £	FRS 102 £
TURNOVER	215,326	-	215,326
Cost of sales	(47,918)	-	(47,918)
GROSS SURPLUS	167,408	-	167,408
Administrative expenses	(174,864)	(645)	(175,509)
Other operating income	54,454	-	54,454
OPERATING SURPLUS	46,998	(645)	46,353
Interest receivable and similar income	1,844	-	1,844
SURPLUS BEFORE TAXATION	48,842	(645)	48,197
Tax on surplus	-	-	-
SURPLUS FOR THE FINANCIAL YEAR	48,842	(645)	48,197

The notes on pages 8 to 11 form part of these financial statements

CIC 34

Community Interest Company Report

For official use
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*Please
complete in
typescript, or
in bold black
capitals.*

**Company Name in
full**

CHILTERN RANGERS CIC

Company Number

8336236

Year Ending

31ST MARCH 2017

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.

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.

Our founding mission statement is: "Enhancing Chilterns habitats through conservation, education and community engagement". This is our second full financial year, during which we have built upon the success and activities of our first year and developed the business in a number of ways:

We have employed strategies to build longer term resilience into the business. These are:

- Reducing our dependence on Wycombe District Council sites by extending our geographical reach and forming relationships with other landowners;
- Further development of our CRM database to reduce over dependence upon individuals and to manage data more efficiently;
- Developing initiatives outlined within our business plan, notably considering areas for growth and expansion, as a result of which we secured funding from DCMS to secure external consultancy support to clarify our position, build a case for support, assess our potential for re-contracting, consider areas for improvement and look at opportunities of interest in the next 3-5 years.
- We continued to diversify our income sources and activities, in particular, sourcing additional external funding from various agencies to enhance our Young Roots project for young people, launched in the spring of 2016. This project engaged young people in wildlife art, filming, leadership skills and active conservation work on the River Wye. During this financial year, the

project received some 637 young people sessions and over 300 adult volunteer sessions. It has also engaged communities adjacent to the river and the practical conservation activities have already improved the river's biodiversity.

- Developing a volunteer strategy, a volunteer policy and handbook in order to improve the way we recruit, manage and retain our volunteers;
- Continuing to grow the team to accommodate the additional delivery workload of Ranger work and Forest School activities.
- In June 2016, we were delighted to win the "Enterprising Charity of the Year" category in the Buckinghamshire Business First Awards.
- Forest Ranger Schools continue to be popular and are running at our full capacity. In addition to delivering sessions to primary school children, we also continued to run inset days for teachers so that they are able to teach Forest Ranger type classes to their pupils;
- In the spring/summer of 2016, we embarked on an exercise to identify areas of our service which are delivering social value. In March 2017, a decision was made to apply for project funding to help us to better understand, measure and report the impact of our work. This application was successful and will be one of our key initiatives during the 2017-18 financial year.
- Be a Ranger corporate days have continued to engage local, national and multinational companies during this financial year. We made use of a local initiative to benefit from free consultancy support to develop marketing messages targeted at our potential corporate customers.
- In line with our pro bono policy, we allocated a proportion of our annual surplus for pro bono work. During the year we spent £5620 facilitating the work of other local organisations. This included working with: High Wycombe Rotary Club, Chesham Natural History Society, Prestwood Nature, Ballinger Horticultural Society, Wycombe Youth Action, Amersham and Wycombe College, Unity College, National Citizen Service, Wycombe Environment Centre, Wycombe Wildlife Group, Chilterns Conservation Board, Holmer Green Junior School and others.

(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 continued to strengthen our relationship with a wide range of stakeholders.

Examples are: Local Authorities in High Wycombe, Chiltern District, South Bucks, Bucks County Council, Parish Councils, community groups and local, national and international businesses. We enjoy good relationships with local councillors who witness the benefits that our services bring to their communities and the green spaces within the wards in which they serve. We receive regular feedback from all the above, both verbally and in writing.

We continue to meet 5 times/year with Wycombe District Council in respect of our woodland management contract. In turn, WDC liaise with the wider community.

We continued to engage in positive relationships and some partnerships with a range of educational establishments. Examples include: Berkshire College of Agriculture – we offer practical conservation work experience to their students; Seven local primary schools for whom we run Forest Ranger Schools; Bucks New University and Student Union – we engage with their student volunteer placement staff and offer students work experience and outdoor conservation activities.

We continue to develop and strengthen positive relationships with local "*Friends of*" nature conservation groups and a range of youth groups. Friends of Micklefield Woods & Marsh group, which we created in the previous financial year is meeting regularly and carrying out conservation work in the Marsh and Micklefield wards.

The activities on Young Roots project enabled us to engage with a wide range of local stakeholders and to further develop relationships with several of these, e.g. Red Kite Housing, Thames Valley Housing, High Wycombe Fire Station, Thames Valley Police, National Citizen Service, Wycombe Youth Action.

We continue to engage regularly with stakeholders including volunteers, charities community organisations, schools and others through our social media and website platforms.

We continued and strengthened our liaison with conservation organisations, primarily Chilterns Conservation Board, the Woodland Trust and Butterfly Conservation Upper Thames Branch, including the development of joint projects.

(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.

“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”

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.

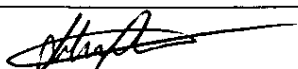
No other transfer of assets other than for full consideration has been made.

(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

06/12/17

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.

John Srian, CHILTERN RANGERS	
john@chilternrangers.co.uk	
Tel 01494 474486	
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