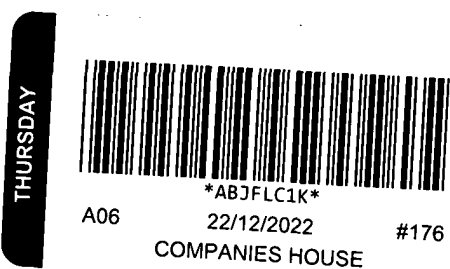


UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022
FOR
CHILTERN RANGERS CIC



**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

	Page
Company Information	1
Accountants' Report	2
Statement of Financial Position	3
Notes to the Financial Statements	4 to 7

CHILTERN RANGERS CIC

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2022**

DIRECTORS:

Mr J Shaw
Mr A L Speight
Ms S Valentine
Ms P L Tollitt
Mr H J Chamberlain

REGISTERED OFFICE:

Kingsmead Depot
60 Fennels Road
High Wycombe
Buckinghamshire
HP11 1SL

REGISTERED NUMBER:

08336236 (England and Wales)

ACCOUNTANTS:

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

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

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Statement of Financial Position. Readers are cautioned that the Statement of Comprehensive Income and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

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 2022 which comprise the Income Statement, Statement of Financial Position, Statement of Changes in Equity 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 and its 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 Limited

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

21 December 2022

STATEMENT OF FINANCIAL POSITION
31 MARCH 2022

	Notes	31.3.22 £	£	31.3.21 £	£
FIXED ASSETS					
Tangible assets	4		31,436		34,879
CURRENT ASSETS					
Debtors	5	190,925		112,942	
Cash at bank and in hand		464,227		398,654	
		655,152		511,596	
CREDITORS					
Amounts falling due within one year	6	171,878		117,645	
NET CURRENT ASSETS			483,274		393,951
TOTAL ASSETS LESS CURRENT LIABILITIES			514,710		428,830
RESERVES					
Pro Bono reserve	7		8,500		5,000
Strategic reserve	7		300,000		273,830
General reserve	7		206,210		150,000
			514,710		428,830

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 21 December 2022 and were signed on its behalf by:

Mr J Shaw - Director



The notes on pages 4 to 7 form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

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 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 and in respect of the Coronavirus Job Retention Scheme. The company has also received a grant from the National Lottery. The company are solely in charge of the administration and distribution of this grant and receives a small fee for this.

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%
Motor vehicles	-	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.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022

2. ACCOUNTING POLICIES - continued**Taxation**

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

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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 11 (2021 - 15).

4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
COST					
At 1 April 2021	36,032	4,318	72,627	2,136	115,113
Additions	7,312	-	-	-	7,312
Disposals	(270)	-	-	(213)	(483)
At 31 March 2022	43,074	4,318	72,627	1,923	121,942
DEPRECIATION					
At 1 April 2021	29,538	3,817	44,991	1,888	80,234
Charge for year	3,452	125	6,910	248	10,735
Eliminated on disposal	(250)	-	-	(213)	(463)
At 31 March 2022	32,740	3,942	51,901	1,923	90,506
NET BOOK VALUE					
At 31 March 2022	10,334	376	20,726	-	31,436
At 31 March 2021	6,494	501	27,636	248	34,879

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.22	31.3.21
	£	£
Trade debtors	165,956	43,054
Other debtors	21,063	66,380
Prepayments and accrued income	3,906	3,508
	<u>190,925</u>	<u>112,942</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.22	31.3.21
	£	£
Trade creditors	5,743	9,269
Social security and other taxes	5,104	4,161
VAT	26,867	3,794
Other creditors	73,417	55,199
Accruals and deferred income	60,747	45,222
	<u>171,878</u>	<u>117,645</u>

7. **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.

General reserve - This is used for the general day to day running of Chiltern Rangers CIC.

8. **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 £17,582 (2021 - £16,484). At 31 March 2022, the pension contributions owing to the scheme amounted to £2,301 (2021 - £715).

9. **RELATED PARTY DISCLOSURES**

There were no related party transactions during the year.

10. **LIMITED BY GUARANTEE**

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

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022

11. MOVEMENT IN M&MBL LTO FUND

The Marsh and Micklefield Big Local Locally Trusted Organisation (M&MBL LTO) fund is a grant administered by the national lottery. Chiltern Rangers is in charge of the financial admin function for this fund but do not decide on how the grant money is spent. A proportion of the funding is used to pay for Chiltern Rangers' services to administer the fund and is paid as a grant.

The following summarises the movement in the fund during the year:

	£
M&MBL LTO Fund balance brought forward	53,397
Grant income received	70,264
Interest received in grant bank account	88
Grant expenditure	(53,307)
	<hr/>
M&MBL LTO Fund balance carried forward	70,442
	<hr/>

100102-15

CIC 34

Community Interest Company Report

For official use
(Please leave blank)

--

*Please
complete in
typescript, or in
bold black
capitals.*

**Company Name in
full**

Chiltern Rangers CIC

Company Number

08336236

Year Ending

(31/03/2022)

(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.

We continue to provide a wide variety of opportunities for the community to improve their local environment. The work we do not only provides better green spaces for the community but also provides opportunities for people to learn new skills, get fit, enjoy the outdoors, improve their wellbeing and more.

Projects have included community garden creation, school grounds improvements, river work, habitat improvement work, hospital grounds improvements, tree and wildflower planting, litter clearance and much more.

This has been achieved with the help of over 100 organisations including over 30 schools and a wide variety of other organisations ranging from some of the largest companies in the world to local companies, uniformed groups, wildlife organisations, community support groups and almost everything in between. They have contributed over 17000 hours of their time with 7000 of those hours contributed by people under the age of 18.

Chiltern Rangers has also worked in partnership with One Can Trust to provide them with additional food. Whenever we have worked with businesses, we've asked the staff attending our sessions to bring a can along too. In total we collected approximately 600 cans.

(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 continue to have a broad spectrum of stakeholders including local government (Unitary and Parish Councils), businesses (local, national and international), education (primary & secondary schools inc SEN, colleges and universities), local community groups (friends of, support groups, youth groups etc), charities (particularly those related to health and well-being and the environment), Chilterns Conservation Board and other environmental NGO's, local residents and more. We work on average with in excess of 90 local organisations.

Most of our consultation is through feedback from volunteers and businesses after delivering sessions. This is used to tweak what and how we deliver sessions. When working on larger projects we will work with the land-owners, participants and any other interested parties when putting together the work program to ensure that we deliver the work to the best of our ability and importantly deliver what is required/wanted. Additionally we deliver talks to local groups and interested organisations about what we are doing locally and seek their feedback to ensure that we are catering for the local needs as best as we can.

We also get feedback through our website & social media channels – Facebook, Twitter, Instagram & Linked In and of course by email.

(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 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

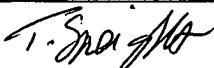
(Please continue on separate continuation sheet if necessary.)

PART 5 – SIGNATORY (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

20/12/22

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)