

Registered Number:09563307

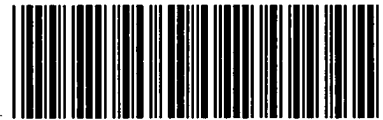
England and Wales

Cae Tan CSA C.I.C

Report of the Directors and Unaudited Financial Statements

For the year ended 31 March 2023

THURSDAY



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COMPANIES HOUSE

**Cae Tan CSA C.I.C**  
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**Cae Tan CSA C.I.C**  
**Company Information**  
**For the year ended 31 March 2023**

**Directors**

Ceri Francis Evans  
Anthony Flanagan (appointed on 27 April 2015) (Resigned on 3 July 2022)  
Ruth Evans  
Helen Grey (appointed on 1 January 2017) (Resigned on 3 July 2022)  
Thomas O'Kane  
Francesca Gregory (appointed on 8 June 2018) (Resigned on 3 July 2022)  
Eva Walters-Jones (appointed on 18 November 2021)  
Jessica Kidd (appointed on 5 October 2022)  
Anna Pigott (appointed on 17 August 2022)  
Jon Robinson (appointed on 17 August 2022)

**Company Secretary**

Thomas O'Kane  
Ruth Evans

**Registered Number**

09563307

**Registered Office**

Swn Y Don  
Philips Field  
Parkmill  
Swansea  
SA3 2EP

**Accountants**

Stephen Kent and Company Ltd  
456 Gower Road  
Killay  
Swansea  
SA2 7AL

**Cae Tan CSA C.I.C**  
**Directors' Report**  
**For the year ended 31 March 2023**

The directors present their report and accounts for the year ended 31 March 2023.

**Principal activities**

The company was incorporated on 27th April 2015. The principal activity of the company is that of a community supported agriculture scheme. We supplied 130 households with vegetable shares and local business with fresh organic salad. Cae Tan are also engaging local schools in educational activity, delivering training and working with volunteers from a range of backgrounds.

**Directors**

The directors who served the company throughout the year were as follows:

Ceri Francis Evans

Anthony Flanagan (appointed on 27 April 2015) (Resigned on 3 July 2022)

Ruth Evans

Helen Grey (appointed on 1 January 2017) (Resigned on 3 July 2022)

Thomas O'Kane

Francesca Gregory (appointed on 8 June 2018) (Resigned on 3 July 2022)

Eva Walters-Jones (appointed on 18 November 2021)

Jessica Kidd (appointed on 5 October 2022)

Anna Pigott (appointed on 17 August 2022)

Jon Robinson (appointed on 17 August 2022)

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

Signed on behalf of the board of directors



Thomas O'Kane  
Director

Date:

12.10.23

**Cae Tan CSA C.I.C**  
**Chartered Accountants' Report**  
**For the year ended 31 March 2023**

**Chartered Accountants' report to the Directors on the preparation of the unaudited statutory accounts of Cae Tan CSA C.I.C for the year ended 31 March 2023**

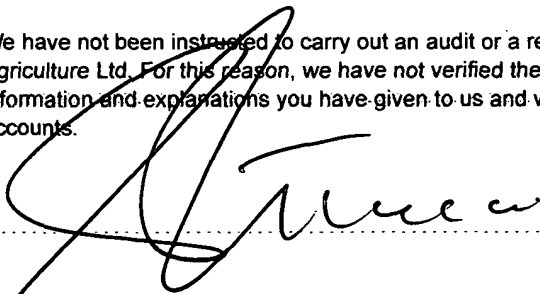
In order to assist you to fulfil your duties under Companies Act 2006, we have prepared for your approval the accounts of Cae Tan Community Supported Agriculture Ltd for the year ended 31 March 2023 which comprise the Income Statement, the Statement of Financial Position and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising 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 at [icaew.com/en/members/regulations-standards-and-guidance](https://www.icaew.com/en/members/regulations-standards-and-guidance).

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

It is your duty to ensure that Cae Tan Community Supported Agriculture Ltd has kept adequate accounting records to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Cae Tan Community Supported Agriculture Ltd. You consider that Cae Tan Community Supported Agriculture Ltd 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 accounts of Cae Tan Community Supported Agriculture Ltd. 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 accounts.



Stephen Kent and Company Ltd  
456 Gower Road  
Killay  
Swansea  
SA2 7AL

20.10.2023

**Cae Tan CSA C.I.C**  
**Income Statement**  
**For the year ended 31 March 2023**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Turnover	104,642	125,818
Other income	47,240	70,405
Cost of raw materials and consumables	(11,661)	(15,509)
Staff costs	(103,450)	(137,668)
Depreciation and other amounts written off assets	(6,822)	(5,916)
Other charges	(25,525)	(31,325)
Tax	(507)	-
<b>Profit for the financial year</b>	<b><u>3,917</u></b>	<b><u>5,805</u></b>

**Cae Tan CSA C.I.C**  
**Statement of Financial Position and Notes to the Accounts**  
**As at 31 March 2023**

	£	2023 £	£	2022 £
Fixed assets		8,528		27,032
Current assets	55,025		77,898	
Creditors: amounts falling due within one year	<u>(6,358)</u>		<u>(27,426)</u>	
<b>Net current assets</b>		<u><b>48,667</b></u>		<u><b>50,472</b></u>
<b>Total assets less current liabilities</b>		<u><b>57,195</b></u>		<u><b>77,504</b></u>
Creditors: amounts falling due after more than one year		(6,589)		(7,611)
Accruals and deferred income		(36,467)		(46,915)
<b>Net assets</b>		<u><u><b>14,139</b></u></u>		<u><u><b>22,978</b></u></u>
<b>Capital and reserves</b>		<u><u><b>14,139</b></u></u>		<u><u><b>22,978</b></u></u>

**Notes to the Accounts****Statutory Information**

Cae Tan CSA C.I.C is a private limited company, limited by guarantee, domiciled in England and Wales, registration number 09563307.

Registered address:

Swn Y Don  
 Philips Field  
 Parkmill  
 Swansea  
 SA3 2EP

The presentation currency is £ sterling.

**1. Average number of persons employed**

During the year the average number of employees was 7 (2022 : 14)

Cae Tan CSA C.I.C  
Trading and Profit and Loss Account Continued  
For the year ended 31 March 2023

For the year ended 31 March 2023 the company was 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 of its financial statements for the year ended 31 March 2023 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- b) 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 profit or loss for each financial year in accordance with the requirements of Section 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.

These financial statements have been prepared in accordance with the micro-entities provisions.

These financial statements were approved and authorised for issue by the Board on and were signed by:

Thomas O'Kane  
Director

12.10.23



**Cae Tan CSA C.I.C**  
**Trading and Profit and Loss Account**  
**For the year ended 31 March 2023**

	2023	2022
	£	£
<b>Turnover</b>		
Domestic Sales	91,663	96,812
Consultancy Fees	8,884	6,511
Produce Sales	75	307
Salads Project	-	17,388
Training Income	4,020	4,800
	<u>104,642</u>	<u>125,818</u>
<b>Cost of Sales</b>		
Purchases	<u>11,661</u>	<u>15,509</u>
	(11,661)	(15,509)
<b>Gross Profit</b>	<u>92,981</u>	<u>110,309</u>
<b>Administrative Expenses</b>		
Wages & Salaries	97,201	133,096
Staff Training	46	500
Trainee & Volunteer Expenses	5,401	2,885
Travel	802	1,187
Accountancy Fees	614	1,083
Site Rent	3,363	2,760
Site Maintenance (allowable)	1,378	866
Bank Charges	252	221
Depreciation Charge: Plant & Machinery	3,432	2,076
Depreciation Charge: Fixtures & Fittings	3,390	3,840
General Insurance	1,822	1,970
Tools & Equipment	1,452	4,074
Tractor Maintenance	1,809	1,126
Protective Clothing	196	323
Packaging	684	941
Certification & Crop Licence	1,480	3,049
Office and Computer Costs	700	1,333
Sustainable Schools	3,636	10,626
Other Funded Projects	6,131	1,444
Subscriptions	622	731
Sundry Expenses	<u>1,386</u>	<u>778</u>
	(135,797)	(174,909)
<b>Operating Loss</b>	<u>(42,816)</u>	<u>(64,600)</u>
<b>Other Operating Income</b>		
Grant Income	47,029	68,745
Donations and Other Income	<u>211</u>	<u>1,660</u>
	47,240	70,405
<b>Profit before Taxation</b>	<u><u>4,424</u></u>	<u><u>5,805</u></u>

# 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

Cae Tan CSA C.I.C.

Company Number

**09563307**

Year Ending

(31/03/2023)

*(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 principal activity of the company is a community supported agriculture scheme which benefits 130 local households by providing weekly boxes of freshly harvested seasonal vegetable produce direct from the growers to consumers. Any excess or uncollected produce is donated to local charities and food banks. We farm using organic, regenerative methods to protect the natural environment.

We bring wider community benefits by welcoming volunteers each week, holding community events and working closely with other community growing projects in and around Swansea.

We deliver a Sustainable Schools Education Programme working with inner-city Swansea primary schools bringing children to visit our farm, growing produce in school grounds, learning how to make dough and cook pizzas with healthy veg toppings. We also offer a Grow From Home project for families connected to the primary schools providing equipment, training and support to start growing produce at home.

*(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.

Our CSA members are consulted through regular surveys and newsletters. Growers are also available at weekly veg pick ups to talk to members about how the CSA is run and listen to comments and feedback. Members are invited to meetings, social events and the AGM to give further opportunities for consultation.

We hold open volunteer sessions twice weekly, you do not have to be a CSA member to attend. Anyone from the local community can attend on a regular or ad hoc basis, all ages and abilities are welcomed. Volunteers are encouraged to have a say in how the sessions are run.

We liaise with primary schools and families to develop the Sustainable Schools and Grow from Home projects we run. These projects have evolved over past years using feedback from schools and families to ensure these projects have the best impact and deliver maximum impact.

*(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.

The aggregate amount of emoluments paid to or receivable by directors in the year to 31<sup>st</sup> March 2023 was £63,807.

**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.

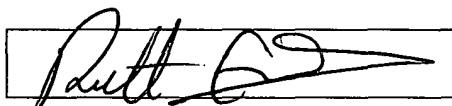
No transfer of assets other than for full consideration has been made.

*(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

18/10/23

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.

Ruth Evans - Director	
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, 4<sup>th</sup> 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)**