

Forest of Bradford Community Interest Company

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30th APRIL 2016

Company registration number: 09568049

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Forest of Bradford Community Interest Company

1.0 DIRECTORS' REPORT FOR THE PERIOD 29TH APRIL 2015 TO 30TH APRIL 2016

Forest of Bradford CIC is a Private company limited by guarantee without share capital. Forest of Bradford CIC is a Community Interest Company [CIC]

REGISTERED ADDRESS

Woodville Activity Centre, Woodville Road, Keighley, West Yorkshire, England, BD20 6JA

INCORPORATION

The company was incorporated on 29th April 2015

DIRECTORS

The directors who have served during the year were as follows:

Mr Ian Baden Butterfield

Mr Shaun O'Hare

Mrs Pippa Jane Chapman [Resigned 21st March 2016]

The report of the directors has been prepared taking advantage of the small companies' exemption of section 415A of the Companies Act 2006.

The Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

ON BEHALF OF THE BOARD



Shaun O'Hare

DIRECTOR

February 7th 2017

[January 20th 2017]

Forest of Bradford Community Interest Company

2.0 INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD 29TH APRIL 2015 TO 30TH APRIL 2016

	£
Turnover	5,949.20
Other income	0
Cost of raw materials and consumables	2,886.30
Staff cost	0
Depreciation and other amounts written off assets	0
Other charges	0
Deferred Income [Grant]	3062.90
Contribution of surplus to asset locked body	0
Tax	0

Forest of Bradford Community Interest Company

3.0 BALANCE SHEET & NOTES TO THE ACCOUNTS

	£
Fixed assets	
Tangible Assets	0
Current Assets	
Cash at Bank	3561.00
Creditors	
Creditors Amount falling due within 1 year	0
Net Current Assets	3561.00
Total assets less current liabilities	3561.00
Net Assets	3561.00
Reserves	
Company Reserves	3561.00
Total Members Fund	3561.00

Notes:

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

LIABILITIES: CONDITIONS OF GRANTS SECURED FROM TREES FOR CITIES INCLUDE THE PURCHASE OF MATERIALS AND SALARIES ONLY.

NO DIRECTORS RENUMERATION FOR THE PERIOD 29TH APRIL 2015 TO 30TH APRIL 2016

FOR THE PERIOD 29TH APRIL 2015 TO 30TH APRIL 2016 THE COMMUNITY INTEREST COMPANY WAS ENTITLED TO EXEMPTION FROM AUDIT UNDER SECTION 477 OF THE COMPANIES ACT 2006 RELATING TO SMALL COMPANIES.

Directors' responsibilities:

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts. These accounts have been prepared in accordance with the micro-entity provisions and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Approved by the board of directors and signed on behalf of the board

Shaun O'Hare

A handwritten signature in black ink, appearing to read 'Shaun O'Hare', with a stylized, cursive script.

Director
January 20th 2017

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.

The Forest of Bradford stakeholders are those residents living within the Bradford District and surrounding communities [our area of interest] and those people who manage, volunteer and visit the area of interest to enjoy the many woodlands and open green spaces. Practical sessions with our stakeholders will commence in 2016

No consultation has been made to date.

(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
in the Period 29th April 2015 to 30 April 2016**

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 were made
in the Period 29th April 2015 to 30 April 2016**

(Please continue on separate continuation sheet if necessary.)

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 Community Interest Company helps to bring woodland and other green open space into active management and explore opportunity to generate trading income. We provide a range of benefits for local people, creating opportunities for jobs, leisure learning and education and wellbeing.

We have:

- **Designed Community Consultation for delivery in 2016 with Bradford Metropolitan District Council providing residents with the opportunity to contribute to woodland management planning**
- **We have salvaged & seasoned 10M3 of timber from dead and dying trees, as part of a woodland management plan to provide wood-fuel for residents in deprived areas.**
- **We have supported the 'Keighley Green Drinks' meetings by organising and hosting 4 events providing a platform for residents to share information and provide mutual support in progressing green initiatives.**
- **We have received an award from the Plunkett Foundation, to further develop our business plan and investigate opportunities to make the CIC more viable**
- **We have received funding from Trees for Cities to develop under used space in deprived wards of Keighley**

(If applicable, please just state "A social audit report covering these points is attached").

(Please continue on separate continuation sheet if necessary.)

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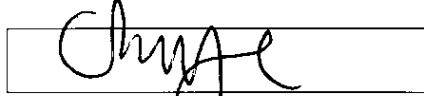
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(Please continue on separate continuation sheet if necessary.)

PART 5 – SIGNATORY

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

Signed



Date

28/1/2017

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

The accounts and CIC34 **cannot** be filed online

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