

HORFIELD COMMON COMMUNITY INTEREST COMPANY

Company limited by guarantee

**Company Registration Number:
09899579 (England and Wales)**

Unaudited statutory accounts for the year ended 31 March 2020

Period of accounts

Start date: 1 April 2019

End date: 31 March 2020

HORFIELD COMMON COMMUNITY INTEREST COMPANY

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HORFIELD COMMON COMMUNITY INTEREST COMPANY

Directors' report period ended 31 March 2020

The directors present their report with the financial statements of the company for the period ended 31 March 2020

Principal activities of the company

Horfield Common CIC has: Continued to operate a community cafe, the Cafe on the Common at the Ardagh which provides affordable food and drinks, and space for members of the local community to meet. Provided work experience and volunteering placements for local young people, along with ongoing volunteering opportunities which support improved outcomes for the local area. Worked in partnership with a wide-range of funders to deliver a programme of community activities

Political and charitable donations

No political donations received. Any charitable donations are disclosed in the full accounts.

Additional information

Please refer to attached report.

Directors

The directors shown below have held office during the whole of the period from
1 April 2019 to 31 March 2020

Sam Thomsen
Rob Savage
Steve Strong
Fiona Wright
Chris Haynes

The director shown below has held office during the period of
1 April 2019 to 30 August 2019

Claire Bishop

The director shown below has held office during the period of
2 March 2020 to 31 March 2020

Victoria Kaye

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on
31 March 2021

And signed on behalf of the board by:

Name: Sam Thomsen
Status: Director

HORFIELD COMMON COMMUNITY INTEREST COMPANY

Profit And Loss Account for the Period Ended 31 March 2020

| | 2020 | 2019 |
|--|----------------|----------------|
| | £ | £ |
| Turnover: | 126,409 | 72,848 |
| Cost of sales: | (10,002) | (9,496) |
| Gross profit(or loss): | <u>116,407</u> | <u>63,352</u> |
| Distribution costs: | 0 | (192) |
| Administrative expenses: | (101,884) | (64,368) |
| Other operating income: | 1,177 | 0 |
| Operating profit(or loss): | <u>15,700</u> | <u>(1,208)</u> |
| Profit(or loss) before tax: | <u>15,700</u> | <u>(1,208)</u> |
| Tax: | (3,014) | |
| Profit(or loss) for the financial year: | <u>12,686</u> | <u>(1,208)</u> |

HORFIELD COMMON COMMUNITY INTEREST COMPANY

Balance sheet

As at 31 March 2020

| | <i>Notes</i> | <i>2020</i> | <i>2019</i> |
|---|--------------|---------------|----------------|
| | | £ | £ |
| Fixed assets | | | |
| Tangible assets: | 3 | 170 | 335 |
| Total fixed assets: | | <u>170</u> | <u>335</u> |
| Current assets | | | |
| Debtors: | 4 | 24,251 | 3,190 |
| Cash at bank and in hand: | | 5,451 | 9,584 |
| Total current assets: | | <u>29,702</u> | <u>12,774</u> |
| Creditors: amounts falling due within one year: | 5 | (18,009) | (13,932) |
| Net current assets (liabilities): | | <u>11,693</u> | <u>(1,158)</u> |
| Total assets less current liabilities: | | <u>11,863</u> | <u>(823)</u> |
| Total net assets (liabilities): | | <u>11,863</u> | <u>(823)</u> |
| Members' funds | | | |
| Profit and loss account: | | 11,863 | (823) |
| Total members' funds: | | <u>11,863</u> | <u>(823)</u> |

The notes form part of these financial statements

HORFIELD COMMON COMMUNITY INTEREST COMPANY

Balance sheet statements

For the year ending 31 March 2020 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 31 March 2021
and signed on behalf of the board by:**

Name: Sam Thomsen
Status: Director

The notes form part of these financial statements

HORFIELD COMMON COMMUNITY INTEREST COMPANY

Notes to the Financial Statements

for the Period Ended 31 March 2020

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

The turnover policy is detailed in the accounts

Tangible fixed assets depreciation policy

The tangible fixed assets depreciation policy is detailed in the accounts

Other accounting policies

All accounting policies are detailed in the accounts

HORFIELD COMMON COMMUNITY INTEREST COMPANY

Notes to the Financial Statements for the Period Ended 31 March 2020

2. Employees

| | <i>2020</i> | <i>2019</i> |
|---|-------------|-------------|
| Average number of employees during the period | 10 | 4 |

HORFIELD COMMON COMMUNITY INTEREST COMPANY

Notes to the Financial Statements

for the Period Ended 31 March 2020

3. Tangible assets

| | Land & buildings | Plant & machinery | Fixtures & fittings | Office equipment | Motor vehicles | Total |
|-----------------------|------------------|-------------------|---------------------|------------------|----------------|--------|
| Cost | £ | £ | £ | £ | £ | £ |
| At 1 April 2019 | 8,279 | | 4,967 | | | 13,246 |
| Additions | | | | | | |
| Disposals | | | | | | |
| Revaluations | | | | | | |
| Transfers | | | | | | |
| At 31 March 2020 | 8,279 | | 4,967 | | | 13,246 |
| Depreciation | | | | | | |
| At 1 April 2019 | 8,279 | | 4,632 | | | 12,911 |
| Charge for year | | | 165 | | | 165 |
| On disposals | | | | | | |
| Other adjustments | | | | | | |
| At 31 March 2020 | 8,279 | | 4,797 | | | 13,076 |
| Net book value | | | | | | |
| At 31 March 2020 | 0 | | 170 | | | 170 |
| At 31 March 2019 | 0 | | 335 | | | 335 |

HORFIELD COMMON COMMUNITY INTEREST COMPANY

Notes to the Financial Statements

for the Period Ended 31 March 2020

4. Debtors

| | <i>2020</i> | <i>2019</i> |
|--------------------------------|----------------------|--------------|
| | £ | £ |
| Trade debtors | 23,074 | 1,520 |
| Prepayments and accrued income | 1,177 | 1,670 |
| Total | <u>24,251</u> | <u>3,190</u> |

HORFIELD COMMON COMMUNITY INTEREST COMPANY

Notes to the Financial Statements

for the Period Ended 31 March 2020

5. Creditors: amounts falling due within one year note

| | <i>2020</i> | <i>2019</i> |
|------------------------------|---------------|-------------|
| | £ | £ |
| Trade creditors | | 2,002 |
| Taxation and social security | 2,751 | 316 |
| Accruals and deferred income | 6,165 | 1,614 |
| Other creditors | 9,093 | 10,000 |
| Total | 18,009 | 13,932 |

COMMUNITY INTEREST ANNUAL REPORT

HORFIELD COMMON COMMUNITY INTEREST COMPANY

Company Number: 09899579 (England and Wales)

Year Ending: 31 March 2020

Company activities and impact

PART 1 - GENERAL DESCRIPTION OF THE COMPANY'S ACTIVITIES AND IMPACT Horfield Common CIC has: Continued to operate a community cafe, the Cafe on the Common at the Ardagh which provides affordable food and drinks, and space for members of the local community to meet. Provided work experience and volunteering placements for local young people, along with ongoing volunteering opportunities which support improved outcomes for the local area. Worked in partnership with a wide-range of funders to deliver a programme of community activities including: The Shedmen project Monthly Repair Cafe Horfield Common Ageing Better Festival Community Business Weekend Open Doors Event Loneliness Awareness Week in partnership with the Marmalade Trust Great Get Together with Bristol North and Bristol West MPs 'Build To Give' Families Arts event Social Gardening Group Developed a range of proposals for future regeneration of the Ardagh site, and in order to develop new income generation streams through Power To Change's Bright Ideas Fund. - Undertaken a programme of Business Development Activity supported by Power To Change to explore how the organisation can become increasingly resilient and diversify our income streams to support ongoing financial sustainability and increase our social impact. - Participated in the national steering group for 'Community Business Weekend 2019' in addition to delivering an event at the Ardagh. Provided opportunities for members of the local community to engage in & contribute to plans for improvements to the local area, including the Ardagh site for the benefit of all members of the local community. Worked in partnership with a wide range of local and national organisations to respond to the global pandemic - developing new systems, approaches and ways of working to ensure that local people were able to access support as needed.

Consultation with stakeholders

Horfield Common CIC is a community-led business which is responsive and responsible to our community. Through this accounting period, Horfield Common CIC has undertaken a wide range of consultation and provided opportunities for stakeholders to input into the development of plans, activities and programmes of work. These include, for example the 'Our Ardagh,' event which took place on 7th Sept 2019, to review and update plans and priorities for the next 5 years and the 'Sports Courts Regeneration Open Event,' led by UWE Architecture Students in partnership with Horfield Common CIC staff in December 2019. In addition to open, self-organised public events, Horfield Common CIC has also participated in a range of fora including Bishopston, Cotham & Redland Community Partnership, Power To Change's Bristol Community Business Challenge and community engagement events delivered by local partners (including the Friends of Horfield Common and Lockleaze Neighbourhood Trust) to increase our reach and engagement.

Directors' remuneration

Full details of remuneration for the 2 Directors who are also employees is included in the accounts. 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.

Transfer of assets

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

This report was approved by the board of directors on
31 March 2021

And signed on behalf of the board by:

Name: Sam Thomson

Status: Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.