

Registered Number: 09903514(England and Wales)

UNAUDITED ACCOUNTS
FOR THE PERIOD
1st JANUARY 2020 TO 31st DECEMBER 2020
FOR
MAY PROJECT GARDENS CIC



MAY PROJECT GARDENS CIC (REGISTERED NUMBER: 09903514)
CONTENTS OF THE ACCOUNTS FOR THE PERIOD 1st JANUARY 2020 TO 31st DECEMBER
2020

Company Information	Page 1
Report of the Directors	Page 2
Profit & Loss Account	Page 3
Balance Sheet	Page 4
Notes to the Financial Statements	Page 5

MAY PROJECT GARDENS CIC (REGISTERED NUMBER: 09903514)
COMPANY INFORMATION FOR THE PERIOD 1st JANUARY 2020 TO 31st DECEMBER 2020

DIRECTORS: Mr I Solomon-Kawall
Ms S Rose
Ms M Bani

REGISTERED OFFICE: 158 Middleton Road
Morden
SM4 6RW

MAY PROJECT GARDENS CIC (REGISTERED NUMBER: 09903514)
REPORT OF THE DIRECTORS FOR THE PERIOD 1st JANUARY 2020 TO 31st DECEMBER 2020

The Directors present their report together with the financial statements of the company for the period ended 31st December 2020

Principal activities

The principal activity of the company during the period was to support urban communities to live more sustainably.

Directors

The directors listed on page 1 have held office as listed below: -

Mr I Solomon-Kawall was appointed on 4th Dec 2015

Ms Z Rasool was appointed on 4th Dec 2015 - Resigned on 9th June 2020

Ms M Bani was appointed on 12th May 2016

S Rose was appointed on 25th November 2019

This report was approved by the Board and signed on their behalf by

Ian SOLOMON-KAWALL - Director

A handwritten signature in black ink, appearing to read 'IAN' followed by a stylized flourish and a horizontal line.

Date

23.09.2021

MAY PROJECT GARDENS CIC (REGISTERED NUMBER: 09903514)**Profit & Loss Account**

	12 months to 31.12.2020	12 months to 31.12.2019
	£	£
INCOME		
Income	112,794	56,370
Total Income	<u>112,794</u>	<u>56,370</u>
EXPENDITURE		
Resources expended	<u>113,149</u>	<u>56,355</u>
Total Expenditure	<u>113,149</u>	<u>56,355</u>
Net Profit/(Loss) for the year	<u>(355)</u>	<u>15</u>

MAY PROJECT GARDENS CIC (REGISTERED NUMBER: 09903514)**Balance Sheet**

	As at 31.12.2020	As at 31.12.2019
	£	£
Fixed Assets		
Tangible Fixed Assets	-	<u>476</u>
		476
Current Assets		
Debtors and Prepayments	23,883	132
Cash at Bank	<u>30,268</u>	<u>14,589</u>
	54, 151	14,721
Less: Current Liabilities:		
Deferred Income	47,828	
Accruals	<u>3,201</u>	<u>11,720</u>
	<u>51,029</u>	
Net Current Assets	<u>3,122</u>	<u>3,002</u>
Total Assets less Current Liabilities	<u>3,122</u>	<u>3,477</u>
Capital & Reserves		
Retained earnings	3,477	<u>3,462</u>
Profit/(Loss) for the year	<u>(355)</u>	<u>15</u>
	<u>3,122</u>	<u>3,477</u>

For the year ending 2020 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 in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

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

These financial statements have been approved for issue by the Board of Directors on 23rd September 2021 and were signed on its behalf by.

IAN. WU - KAWALL

Ian SOLOMON-KAWALL- Director

MAY PROJECT GARDENS CIC (REGISTERED NUMBER: 09903514)

Notes to the Accounts

For the year ended 31st December 2020

1.Accounting policies

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for smaller entities effective January 2005.

2.Turnover policy

Turnover comprises the invoiced value of workshops and events and grants.

3

. Directors Emoluments:

During the period the directors were paid £43,421 for the delivery and coordination of events and workshops.

4. Depreciation

In August 2019 a company vehicle was purchased and classified as a fixed asset, due to the age of the second-hand car, its useful life was estimated as one year, and is being depreciated over a calendar in a straight-line method.

MAY PROJECT GARDENS CIC (REGISTERED NUMBER: 09903514)**Detailed Profit and Loss account****12 months to 31st December 2020**

	12 Months to 31.12.2020 £	12 Months to 31.12.2019 £
Income:		
Grants receivable	105,454	39,788
Donations	6,090	3,345
Services	850	13,091
Product Sales	400	146
Total Income	112,794	56,370
Expenditure:		
Event cost	100	
Accountancy	1,061	213
Advertising / Promotion	3,900	218
Delivery Resources	18,391	3,253
Depreciation	476	340
Director wages	43,421	28,410
Insurances	148	333
Office / general administrative expenses	400	1,456
Other professional services		388
Rent	2,250	200
Staff training	1,050	338
Transport	1,326	1,403
Travel and accommodation	1,950	810
Volunteer Expenses	3,306	609
Wages	35,370	18,384
Total Expenditure	113,149	56,355
NET PROFIT/(LOSS) FOR THE YEAR	(355)	15

14258246/15

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

May Project Gardens C.I.C

Company Number

09903514

Year Ending

31 December 2020

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.

Community garden

The community has benefitted by having a free, accessible, open and accepting space within their urban community to engage with nature, in particular during lockdown which saw an increased need for this.

Education

The community has benefitted from online education during lockdown, as well as sustainable building training at the community garden. Marginalised young people have acquired carpentry, painting and decorating and health and safety certificates by working with us on the building of a completely natural, eco-designed classroom. They have also learned to engage with nature within urban environments, and recognise the health and social benefits of doing so.

(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.

Stakeholders have been residents of Merton, Croydon, Sutton and Lambeth, in particular young people, refugees and BAME groups. All beneficiaries have been asked to complete feedback forms and/or give verbal feedback, and every month, this feedback has been collected and reviewed at our directors' meetings and changes to our outreach have been made accordingly.

(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 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

Mona Bani

Date

26/08/2021

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.

158 Middleton Road

SM4 6RW

Tel: 07746153530

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)