

Company Registration Number 10405734 (England and Wales)

CHICHESTER FOREST SCHOOLS CIC
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2017
PAGES FOR FILING WITH REGISTRAR

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08/06/2018
COMPANIES HOUSE

CHICHESTER FOREST SCHOOLS CIC

BALANCE SHEET

AS AT 31 OCTOBER 2017

	2017	
	£	£
Fixed assets		2,605
Current assets	19,063	
Creditors: amounts falling due within one year	(21,642)	
Net current liabilities		(2,579)
Total assets less current liabilities		26
Net assets		26
Capital and reserves		26

Chichester Forest Schools CIC is a private company limited by shares incorporated in England and Wales. The registered office is The Ridings, Clay Lane, Fishbourne, PO18 8DW.

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the year ended 31 October 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of directors and authorised for issue on 12 March 2018 and are signed on its behalf by:


Mrs R A Maynard
Director


Mrs J D Shepherd
Director

Company Registration Number 10405734

CIC 34

Community Interest Company Report

For official use
(Please leave blank)

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

**Company Name in
full**

CHICHESTER FOREST SCHOOLS CIC

Company Number

10405734

Year Ending

31 OCTOBER 2017

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.

Chichester Forest Schools CIC provide forest school (and some beach school) experiences for children and families in the Chichester and surrounding area. We have worked with our community in the following ways.

- Planning and delivering forest school and beach school programmes to primary and secondary schools in West Sussex and Hampshire areas.
- Running regular parent and pre-schooler sessions for families
- providing holiday sessions for children in the school holidays.

We have successfully raised £20,000 grant money from National lottery Awards for All, West Sussex County Council Community Initiative Fund, Chichester City Council and the NINEVEH Charitable trust. These moneys are to support our work with disadvantaged young people with emotional and behavioural needs through the provision of long term nurture forest school programmes to build self-esteem, confidence and resilience. We have purchased equipment, trained another Forest school leader and delivered a successful pilot programme. In September 2017 we began delivering our nurture programmes to primary and secondary children.

We have also raised additional funds through running a "Dark Sky's" event with Natural England at Kingley Vale Nature Reserve and have been awarded a Tesco's grant which has been used to fund pre-school sessions for disadvantaged children at a local pre-school.

(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.

The main stakeholders are young people, families, and schools who benefit from the programmes, we receive regular feedback at the end of programmes of the benefits gained in terms of confidence, resilience, and connection with nature. For some children their experience of forest school has a significant impact on their engagement with school.

Formal evaluations will be provided to grant funders at the end of the nurture project in 2018.

(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

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

Signed



Date

05/06/2018

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.

THE RIDINGS	
CLAY CANE	
FISHBOURNE	
Tel 07747611912	
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)