

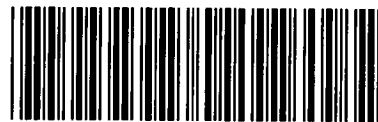
Registered Number: 10750447
England and Wales

Unaudited Financial Statements
for the period ended 31 March 2022

for

GLEBE FARM TRUST C.I.C.

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COMPANIES HOUSE

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GLEBE FARM TRUST C.I.C.
Company Information
For the period ended 31 March 2022

Registered Number	10750447
Registered Office	33 Ludgate Hill Birmingham West Midlands B3 1EH
Accountants	Pointon Young 33 Ludgate Hill Birmingham B3 1EH

GLEBE FARM TRUST C.I.C.
Statement of Financial Position
As at 31 March 2022

	2022	2021
	£	£
Current assets	12,557	21,825
Creditors: amount falling due within one year	(12,285)	(21,609)
Net current assets	272	216
Total assets less current liabilities	272	216
Net assets	272	216
Capital and reserves	272	216

NOTES TO THE ACCOUNTS

General Information

Glebe Farm Trust C.I.C. is a private company, limited by guarantee, registered in England and Wales, registration number 10750447, registration address 33 Ludgate Hill, Birmingham, West Midlands, B3 1EH.

The presentation currency is £ sterling.

1. Accounting policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 105 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared on the going concern basis and under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

2. Average number of employees

Average number of employees during the period was 0 (2021 : 0).

GLEBE FARM TRUST C.I.C.
Statement of Financial Position
As at 31 March 2022

3. Related parties

Mr. Paul Clayton is a director of Community Engagement Services C.I.C. During the period to 31 March 2022 Glebe Farm Trust C.I.C paid Community Engagement Services C.I.C £8,000 (2021 £4,080) relating to community based project costs.

4. Company Limited by Guarantee

The company is limited by guarantee and therefore has no shares.

For the period ended 31 March 2022 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

Directors' Responsibilities:

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

The directors acknowledge their responsibilities for complying with the requirements of the companies act 2006 with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105, the financial reporting standard applicable to the micro-entities regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The income statement has not been delivered to the Registrar of Companies.

The financial statements were approved by the board of directors on 12 July 2022 and were signed on its behalf by:



P Clayton
Director

022329-15

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

GLEBE FARM TRUST CIC

Company Number

10750447

Period Ending

31 March 2022

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 company's activities this year have been limited again due to the unavailability of venues and a lack of Community facilities within the Glebe Farm & Tile Cross Ward; for these reasons we were unfortunately, unable to restart the Glebe Farm Neighbourhood Club; which is much missed via the clients who use to attend.

These issues in regards to the lack of venues and Community facilities are not just a problem in the Glebe Farm & Tile Cross Ward; but even worse in the adjacent Yardley and Garretts Green Wards.

Thankfully, we have been Commissioned to carry out a Two Year Research and Development Project within these Wards; highlighting these very issues and trying to encourage those in power to start concentrating on improving these Communities for the benefits of their residents and Community as a whole.

We are half way through the Glebe Farm & Tile Cross Ward Project; we have carried out some outreach work and interviewed and discussed with residents their views on the issues facing their Community. We have a long way to go yet but hopefully, when we complete the Project we can relate our findings back to the people whose job it is to help our Communities; to develop and thrive; and to ensure they have the means to do this i.e. proper venues and more facilities for younger & older people.

(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 stakeholders were the Local Residents of the Glebe Farm & Tile Cross Ward, Community Engagement Services CIC.

We always carry out in-depth consultations with the Communities we are proposing to work within before embarking on any of our Community Projects. This is to ensure that our Projects are relevant and meets the needs of the communities we work with.

We had feedback from the Community and residents via our outreach work within the Glebe Farm & Tile Cross Ward and Glebe Farm Neighbourhood Club; in regards to our Commissioned Project; and we also had consultations with our partners in how their services could help us to complete our Project.

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.

Directors fee's received during the period amounted to £8,000.

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.

There were no transfers of assets during the period.

(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

P. Chester

Date

12.07.22

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)