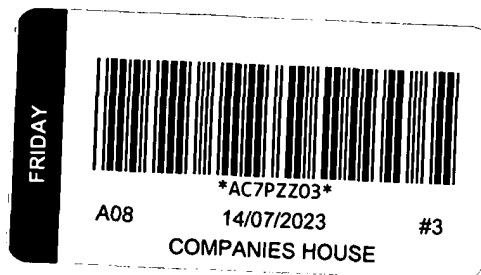


Registered Number: 10750447
England and Wales

Unaudited Financial Statements
for the year ended 31 March 2023
for
GLEBE FARM TRUST C.I.C.



GLEBE FARM TRUST C.I.C.
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For the year ended 31 March 2023

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GLEBE FARM TRUST C.I.C.
Company Information
For the year ended 31 March 2023

Directors	P Clayton P Dillon P Fellows
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 2023

	2023	2022
	£	£
Current assets	140,615	12,557
Creditors: amount falling due within one year	(140,335)	(12,285)
Net current assets	280	272
Total assets less current liabilities	280	272
Net assets	280	272
Capital and reserves	280	272

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 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.

GLEBE FARM TRUST C.I.C.
Statement of Financial Position
As at 31 March 2023

2. Average number of employees

Average number of employees during the year was 1 (2022 : 0).

For the year ended 31 March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

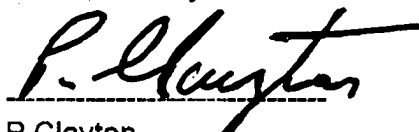
Directors' Responsibilities:

The members have not required the company to obtain an audit of its accounts for the year 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 21 June 2023 and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'P. Clayton', written over a horizontal line.

P Clayton
Director

022 346/15

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 2023

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 were to continue with our Research and Development Project; in regards to the lack of venues and Community facilities etc within the Glebe Farm & Tile Cross Ward for residents and small community based companies like ours. Initial findings are there is too many takeaways/fast-food shops being allowed to set up in the community shopping area's; this has been a problem for years and raised many, many times at council ward meetings and local meetings with councillors'; who said they would address these very concerning issues residents are raising time and time again, but unfortunately they have not and now there are more shops being given licenses to set up takeaways/fast-food shops.

Due to the lack of venues we had to set up a Neighbourhood Club within the Garretts Green Ward for the residents of Glebe Farm & Tile Cross Ward; in partnership with Community Engagement Services CIC. We have residents now from both wards coming together via our Neighbourhood Club, integrating with each other and making new friends. We have had discussions with the members of the group in regards to them setting up their own Neighbourhood Club with a Constitution; Chair, Treasurer and Secretary and setting up a Bank Account to enable them to access funding to move forward in the future; this was carried unanimously by the members. We are now in the process of setting up the Club.

The work we have carried out has benefitted both set of residents from the Garretts Green and Glebe Farm & Tile Cross Wards; this work will continue in the future and bring these 2 Communities more closer together; enabling more residents to benefit from our work.

(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 & Garretts Green Ward; and 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 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.

Action that we have taken is to help set up another Neighbourhood Club for residents of Glebe Farm within a neighbouring ward; due to lack of venues within their own ward.

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 remuneration 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

Releto

Date

21/06/23

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.

Green Ward and Community Engagement Services CIC
VAT always carry out in-depth consultation with the Community
will in order to ensure that the project is in line with the community's needs
Tel
DX Number and 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)

PART 4 - TRANSFER OF ASSETS OTHER THAN FULL CONTRIBUTION

Full contribution has been made by the transferor to the transferee. The transferor is not liable for any debts of the transferee. The transferee is not liable for any debts of the transferor.

There was no transfer of assets to the transferee.

(The transferee is not liable for any debts of the transferor.)