

THE ELEMENTAL ADVENTURES PROJECT CIC

Company limited by guarantee

**Company Registration Number:
11465145 (England and Wales)**

Unaudited statutory accounts for the year ended 31 July 2021

Period of accounts

Start date: 1 August 2020

End date: 31 July 2021

THE ELEMENTAL ADVENTURES PROJECT CIC

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Profit And Loss Account for the Period Ended 31 July 2021

	<i>2021</i>	<i>2020</i>
	£	£
Turnover:	17,060	19,370
Gross profit(or loss):	17,060	19,370
Administrative expenses:	(18,414)	(16,600)
Operating profit(or loss):	(1,354)	2,770
Profit(or loss) before tax:	(1,354)	2,770
Profit(or loss) for the financial year:	(1,354)	2,770

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Balance sheet

As at 31 July 2021

	<i>Notes</i>	<i>2021</i>	<i>2020</i>
		<i>£</i>	<i>£</i>
Current assets			
Debtors:	3	4,984	935
Cash at bank and in hand:		12,016	278
Total current assets:		<u>17,000</u>	<u>1,213</u>
Creditors: amounts falling due within one year:	4	(16,508)	(1,359)
Net current assets (liabilities):		<u>492</u>	<u>(146)</u>
Total assets less current liabilities:		<u>492</u>	<u>(146)</u>
Creditors: amounts falling due after more than one year:	5	(1,992)	
Total net assets (liabilities):		<u>(1,500)</u>	<u>(146)</u>
Members' funds			
Profit and loss account:		(1,500)	(146)
Total members' funds:		<u>(1,500)</u>	<u>(146)</u>

The notes form part of these financial statements

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Balance sheet statements

For the year ending 31 July 2021 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 19 April 2022
and signed on behalf of the board by:**

Name: Graeme Dow
Status: Director

The notes form part of these financial statements

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Notes to the Financial Statements

for the Period Ended 31 July 2021

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

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Notes to the Financial Statements

for the Period Ended 31 July 2021

2. Employees

	<i>2021</i>	<i>2020</i>
Average number of employees during the period	4	4

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Notes to the Financial Statements

for the Period Ended 31 July 2021

3. Debtors

	<i>2021</i>	<i>2020</i>
	£	£
Prepayments and accrued income	4,984	935
Total	4,984	935

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Notes to the Financial Statements

for the Period Ended 31 July 2021

4. Creditors: amounts falling due within one year note

	<i>2021</i>	<i>2020</i>
	£	£
Accruals and deferred income	16,508	1,359
Total	<u>16,508</u>	<u>1,359</u>

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Notes to the Financial Statements

for the Period Ended 31 July 2021

5. Creditors: amounts falling due after more than one year note

	2021
	£
Other creditors	1,992
Total	<u>1,992</u>

COMMUNITY INTEREST ANNUAL REPORT

THE ELEMENTAL ADVENTURES PROJECT CIC

Company Number: 11465145 (England and Wales)

Year Ending: 31 July 2021

Company activities and impact

Promoting nature-based learning and experiences through workshops, events and community building activities, such as parent & toddler sessions, home education groups and wellbeing in nature days. These activities have provided opportunities for a healthier lifestyle, encouraging access and connection to the natural world. Through education and involvement, people have practiced activities that build skills and confidence and are sustainable and healthy for both people and the environment. Promoting ecological awareness and restoration through sustainable woodland management. This has provided opportunities to gain and improve skills in traditional and new ways of working with natural resources. Teaching traditional, heritage, land based skills and crafts, such as hedge laying, blacksmithing and green woodwork. Building links with and within the local community, including existing social enterprises, charities, schools and community groups. We have strived to create an accessible woodland space for all to enjoy and use and where people can connect with each other and with the natural world. We completed our Care Inspectorate Wales childcare registration for running drop-off sessions.

Consultation with stakeholders

The company's stakeholders are the local residents and also visitors to the area, as well as the local schools, charities and social enterprises that have engaged with the project. We used a questionnaire, online and in printed form at our events, to get feedback on what we offer and also ideas about what people would like us to offer. The community days gave us great opportunities to gather face to face feedback and we have constantly engaged with people visiting the project to find out their needs. Our research has enabled us to develop the various events and sessions that we provide and allowed us to grow through this first year of our trading.

Directors' remuneration

The total amount paid or receivable by directors in respect of qualifying services was £14,024. 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

This report was approved by the board of directors on
19 April 2022

And signed on behalf of the board by:

Name: Graeme Dow

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.