

Registered number: 12067406

**JUST ONE TREE C.I.C.
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2022**



Godfrey Wilson Limited

Fifth Floor Mariner House
62 Prince Street
Bristol
BS1 4QD

**Just One Tree C.I.C.
Unaudited Financial Statements
For The Year Ended 30 June 2022**

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**Just One Tree C.I.C.
Balance Sheet
As at 30 June 2022**

Registered number: 12067406

		2022		2021	
	Notes	£	£	£	£
CURRENT ASSETS					
Cash at bank and in hand		66,893		10,001	
		<u>66,893</u>		<u>10,001</u>	
		66,893		10,001	
Creditors: Amounts Falling Due Within One Year	2	(37,156)		(1,572)	
		<u>(37,156)</u>		<u>(1,572)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>29,737</u>		<u>8,429</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>29,737</u>		<u>8,429</u>
NET ASSETS			<u>29,737</u>		<u>8,429</u>
Income and Expenditure Account			<u>29,737</u>		<u>8,429</u>
MEMBERS' FUNDS			<u>29,737</u>		<u>8,429</u>

**Just One Tree C.I.C.
Balance Sheet (continued)
As at 30 June 2022**

For the year ending 30 June 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges her 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.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Income and Expenditure Account.

On behalf of the board

Amanda Bronkhorst

Amanda Bronkhorst

Director

15/11/2022

The notes on page 3 form part of these financial statements.

**Just One Tree C.I.C.
Notes to the Financial Statements
For The Year Ended 30 June 2022**

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

2. Creditors: Amounts Falling Due Within One Year

	2022	2021
	£	£
Deferred Income	1,182	-
Accruals and deferred income	35,974	1,572
	<u>37,156</u>	<u>1,572</u>

3. Company limited by guarantee

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

4. General Information

Just One Tree C.I.C. is a private company, limited by guarantee, incorporated in England & Wales, registered number 12067406. The registered office is 80 Normandy Avenue, Barnet, Hertfordshire, EN5 2HS.

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

JUST ONE TREE C.I.C.

Company Number

12067406

Year Ending

30/06/2022

(The date format is required in full)

Please
complete in
typescript, or
in bold black
capitals.

Company Name in
full

JUST ONE TREE C.I.C.

Company Number

12067406

Year Ending

30/06/2022

(The date format is required in full)

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.

JUST ONE TREE C.I.C. is a non-profit initiative removing CO2 from the atmosphere and reversing biodiversity loss through global reforestation. We support reforestation organisations around the globe focusing on areas severely affected by mass deforestation. Through training, agricultural education and employment, local communities are lifted out of poverty whilst improving the environment.

We also tackle the issues our oceans are facing through mangrove reforestation and kelp regeneration.

We make it simple for individuals, schools and businesses to plant trees and take direct action on combating climate change. Despite being a difficult year due to the pandemic and European unrest, we managed to increase the number of trees planted to 2.3 million, across 10 countries and 5 continents.

Apart from donations from individuals and businesses, we again held a non-uniform day for the environment for schools, with schools from the UK, Spain, Switzerland, USA and Gibraltar participating. Bringing the total to over 500 schools across 4 continents and over 200,000 children taking part in our JUST ONE Tree Day.

In addition to raising funds this was a springboard for environmental education. Schools used our free resources to help children better understand the challenges of climate change and to inspire them to make a difference.

(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.

Apart from the Director there is an advisory panel of twelve professionals specialising in areas of fundraising, governance, due diligence, education in schools, eco guidance, sustainability, strategy and marketing, management consultancy, finance and graphic design.

(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.

Director's Remuneration amounted to £30,000 for the year. 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.

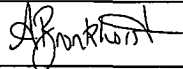
(Please continue on separate continuation sheet if necessary.)

PART 5 – SIGNATORY (Please note this must be a live signature)

(DD/MM/YY)

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

Signed



Date

29/11/2022

Please note that it is a legal requirement for the date format to be provided in full throughout the CIC34 report.

Applications will be rejected if this information is incorrect.

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.

Amanda Bronkhorst	
Normandy Avenue, High Barnet, Hertfordshire, EN5 2HS	
Tel 07932 744828	
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

(N.B. Please enclose a cheque for £15 payable to Companies House)