

COTSWOLD RIDING OPPORTUNITIES PROJECT CIC

Company limited by guarantee

**Company Registration Number:
12220440 (England and Wales)**

Unaudited statutory accounts for the year ended 30 September 2023

Period of accounts

Start date: 1 October 2022

End date: 30 September 2023

COTSWOLD RIDING OPPORTUNITIES PROJECT CIC

Contents of the Financial Statements for the Period Ended 30 September 2023

Profit and loss

Balance sheet

Additional notes

Balance sheet notes

Community Interest Report

COTSWOLD RIDING OPPORTUNITIES PROJECT CIC

Profit And Loss Account for the Period Ended 30 September 2023

	2023	2022
	£	£
Turnover:	7,711	4,478
Cost of sales:	(4,015)	(120)
Gross profit(or loss):	<u>3,696</u>	<u>4,358</u>
Distribution costs:	(241)	(188)
Administrative expenses:	(483)	(1,964)
Other operating income:	30	0
Operating profit(or loss):	<u>3,002</u>	<u>2,206</u>
Profit(or loss) before tax:	<u>3,002</u>	<u>2,206</u>
Tax:	(570)	(419)
Profit(or loss) for the financial year:	<u>2,432</u>	<u>1,787</u>

COTSWOLD RIDING OPPORTUNITIES PROJECT CIC

Balance sheet

As at 30 September 2023

	<i>Notes</i>	<i>2023</i>	<i>2022</i>
		<i>£</i>	<i>£</i>
Current assets			
Debtors:	3	0	500
Cash at bank and in hand:		7,292	8,577
Total current assets:		<u>7,292</u>	<u>9,077</u>
Creditors: amounts falling due within one year:	4	(489)	(2,726)
Net current assets (liabilities):		<u>6,803</u>	<u>6,351</u>
Total assets less current liabilities:		<u>6,803</u>	<u>6,351</u>
Creditors: amounts falling due after more than one year:	5	0	(1,500)
Accruals and deferred income:		(120)	(600)
Total net assets (liabilities):		<u>6,683</u>	<u>4,251</u>
Members' funds			
Profit and loss account:		6,683	4,251
Total members' funds:		<u>6,683</u>	<u>4,251</u>

The notes form part of these financial statements

COTSWOLD RIDING OPPORTUNITIES PROJECT CIC

Balance sheet statements

For the year ending 30 September 2023 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 9 May 2024
and signed on behalf of the board by:**

Name: Catherine Ann Bunney
Status: Director

The notes form part of these financial statements

COTSWOLD RIDING OPPORTUNITIES PROJECT CIC

Notes to the Financial Statements

for the Period Ended 30 September 2023

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

Turnover policy

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

COTSWOLD RIDING OPPORTUNITIES PROJECT CIC

Notes to the Financial Statements for the Period Ended 30 September 2023

2. Employees

	2023	2022
Average number of employees during the period	2	3

COTSWOLD RIDING OPPORTUNITIES PROJECT CIC

Notes to the Financial Statements for the Period Ended 30 September 2023

3. Debtors

	2023	2022
	£	£
Other debtors	0	500
Total	<u>0</u>	<u>500</u>

COTSWOLD RIDING OPPORTUNITIES PROJECT CIC

Notes to the Financial Statements

for the Period Ended 30 September 2023

4. Creditors: amounts falling due within one year note

	2023	2022
	£	£
Taxation and social security	489	419
Accruals and deferred income	0	479
Other creditors	0	1,828
Total	<u>489</u>	<u>2,726</u>

COTSWOLD RIDING OPPORTUNITIES PROJECT CIC

Notes to the Financial Statements for the Period Ended 30 September 2023

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

	2023	2022
	£	£
Other creditors	0	1,500
Total	<u>0</u>	<u>1,500</u>

COMMUNITY INTEREST ANNUAL REPORT

COTSWOLD RIDING OPPORTUNITIES PROJECT CIC

Company Number: 12220440 (England and Wales)

Year Ending: 30 September 2023

Company activities and impact

Our Mission is to: Provide opportunities for our Youth Community to access the benefits of horses, ponies and countryside can provide. Develop skills, confidence and knowledge in a safe environment conducive to learning. Be all inclusive and facilitate integration from all community sectors. Encourage physical and mental health wellbeing through being active in the great outdoors.

Consultation with stakeholders

The Company is running three clubs, a thriving Saddle Club for children aged 6+ to learn stable management skills. Grow our Young Equestrians group for teenagers 11+ to learn about horsemanship and socialising in an inspiring environment. Continue our Gee Gees For Grown Ups group to promote a cohesive community providing networking opportunities for those new to the area, partners of deployed personnel and those that live alone. Create more clubs for our wider community, particularly service children at RAF Brize Norton.

Directors' remuneration

No remuneration was received

Transfer of assets

No transfer of assets other than for full consideration

This report was approved by the board of directors on
9 May 2024

And signed on behalf of the board by:

Name: Catherine Ann Bunney

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.