

Grandmother Beech CIC: Company Number 13347839

FINANCIAL STATEMENTS

Period: 1st May 2021 – 30th April 2022

The financial statements for the period have been produced without audit.

Registered Office: Lower Ranscombe Farm, Lynton, North Devon EX35 6PY

THURSDAY



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26/01/2023

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COMPANIES HOUSE

GRANDMOTHER BEECH CIC

PERIOD ENDED 30th APRIL 2022

PROFIT AND LOSS ACCOUNT FOR THE PERIOD

	2022 £
INCOME	1170
COST OF SALES	<u>770</u>
GROSS PROFIT	400
ADMINISTRATIVE EXPENSES	770
DEPRECIATION	0
OTHER INCOME	0
Bank interest	0
TOTAL OTHER INCOME	0
	0
NET PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	<u>400</u>
TAX ON PROFIT ON ORDINARY ACTIVITIES	0
RETAINED PROFIT	<u>400</u>

None of the CIC'S activities were acquired or discontinued during the above financial period.

The CIC has no recognised gains or losses other than those dealt with in the profit and loss account.

GRANDMOTHER BEECH CIC
PERIOD ENDED 30th APRIL 2022
BALANCE SHEET AT YEAR END

	2022 £
FIXED ASSETS	
Fixed Assets	0
Investments	0
	<u>0</u>
CURRENT ASSETS	
Cash and Bank	400
Debtors and Prepayments	0
	<u>400</u>
less	
CURRENT LIABILITIES	
Creditors: Amounts falling within one year	0
	<u>400</u>
NET CURRENT ASSETS	<u>400</u>
TOTAL ASSETS less CURRENT LIABILITIES	<u>400</u>
Creditors: Amounts falling due after more than one year	0
NET WORTH	<u>400</u>
FINANCED BY:	
Reserves b/f	0
Profit for Year	400
	<u>400</u>

The directors have taken advantage of the exemption conferred not to have these financial statements audited.

GRANDMOTHER BEECH CIC

PERIOD ENDED 30th APRIL 2022

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD

1. DIRECTORS' REMUNERATION

	2022 £
Wages and salaries, including Social Security costs	0

2. OPERATING PROFIT

The operating profit is stated after charging:

	2022 £
Depreciation	0

3. INTEREST RECEIVED

	2022 £
Interest receivable	0

4. CORPORATION TAX ANNUAL RETURN

	2022 £
Corporation tax chargeable	0
Adjustment for previous years	0
	<u>0</u>

5. TANGIBLE ASSETS

	2022 £
Cost at beginning of year	0
Additions during year	0
At year end	<u>0</u>
Depreciation at beginning of year	0
Depreciation charge during period	0
Depreciation at year end	<u>0</u>

Net book value at year end	<u>0</u>
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Net book value at beginning of year	<u>0</u>
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6. CASH

	2022 £
Current bank account	400
Cash in hand	<u>0</u>
	<u>400</u>

7. DEBTORS, PREPAYMENTS & WORK IN PROGRESS

	2022 £
Trade debtors	0
Other debtors	0
Work in progress	0
Prepayments	<u>0</u>
	<u>0</u>

8. CREDITORS; AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £
Trade creditors	0
Other creditors	0
Corporation Tax	0
Wages	0
Loans	0
Payments received in advance	0
Accruals	<u>0</u>
	<u>0</u>

9. CREDITORS; AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2022 £
Loans	0

10. PROFIT & LOSS ACCOUNT

	£
Retained profits at beginning of year	0
Profits during the year	400
Retained profits at year end	<u>400</u>

MANAGEMENT INFORMATION

	2022 £
INCOME	
Fund raising	1015
Donations	<u>155.31</u>
DIRECT COSTS	
Rent	0
GROSS PROFIT	<u>1170.31</u>
OTHER EXPENSES	
Building & Maintenance (including set-up costs)	181
Insurance	0
Printing & Stationery	15
Cleaning	0
Advertising	0
Forest school equipment	358
Website Costs	115
Beek Keeping suits	<u>100</u>
	769
NET PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	<u>400</u>
TAX ON PROFIT ON ORDINARY ACTIVITIES	0
RETAINED PROFIT	<u>400</u>

For the year in question the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Signed



Director

Mrs AS Twydall

Grandmother Beech CIC

13347839

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**

Grandmother Beech CIC

Company Number

13347839

Year Ending

30/04/2022

(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.

Grandmother Beech CIC is a newly formed Community Interest Company based on Exmoor, UK.

We are a group of therapists and teachers who have come together to help make a difference to people's lives through nature.

We reach out to the more vulnerable groups in the community and offer events in woodlands just outside Lynton. We offer yoga, therapies, nature-based foraging, forest walks, guided walks, bee keeping and natural product making. We provide a range of nature-based classes and workshops for those experiencing mental health issues – loneliness, depression, low self-esteem and isolation, plus the ongoing effects of the pandemic. Our goal is to foster links that promote cross generational social friendships, improved interpersonal skills and reassert a sense of hope for the future of all those we work with. Gaining access locally to informal workshops and classes will help individuals learn new skills and have clear signposts for those needing help gaining a healthier lifestyle and a more balanced life. We promote self-empowerment and positive lifestyle choices.

By working together, we have more motivation, support as a team whilst offering a wider range of services. Many people do not have access to what we offer due to lack of finances, awareness of what is available and childcare. Our target groups are low income, vulnerable, elderly, children, single families, pregnant mums and marginal groups.

During the year April 2021- April 2022

We successfully gained funding for forest school setup and activities a Bee keeping club

(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.

Our stakeholders are marginal groups in North Devon – single parents, rural families with no support from family nearby, the elderly living alone. We have worked directly with One South Molten and Biosphere Diversity but have done no consultations independently ourselves.

(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.

No remuneration was received.

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)

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

Signed



(DD/MM/YY)

Date

11.01.2023

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.

Mrs A Twydall

Lower Ranscombe Farm

Lynton, North Devon, EX35 6PY

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

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