

Northaw Transition CIC

**Directors' Report and Unaudited Financial Statements for the Period
1st January to 31st December 2019**

Company Registration No: 07791387



Northaw Transition CIC

Company Information

| | |
|--------------------------|---------------------|
| Directors | Jane Brook |
| | Angelina Khan |
| | Karen Lawton |
| Company Number | 07791387 |
| Registered Office | The Old Bakery |
| | 9 Northaw Road West |
| | Northaw |
| | Hertfordshire |
| | EN6 4NW |

Northaw Transition CIC

Balance Sheet as at 31st December 2019

| | 2019 | 2018 |
|--|--------------------|--------------------|
| Notes | £ | £ |
| Tangible Fixed Assets | 0 | 1570 |
| Current Assets – cash at bank and in hand | 3956 | 6543 |
| Prepayment and Accrued Income (Debtors) | 492 | 492 |
| Creditors – amounts falling due within one year | 0 | (2000) |
| Net Current Assets (Liabilities) | 4448 | 4543 |
| Total Assets less Current Liabilities | <u>4448</u> | <u>6113</u> |
| Creditors – amounts falling after more than one year | 0 | 0 |
| Net Assets | <u>4448</u> | <u>6113</u> |
| Capital and Reserves | 4448 | 6113 |

For the year ending 31st December 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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 Act with respect to accounting records and the preparation of accounts

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

Approved by the board on 16.12.20

A. Khan Angelina Khan (Director)

Company Registration Number: 07791387

Northaw Transition CIC

Notes to the Financial Statements for the period ended 31 December 2019

1. Accounting policies

a) Accounting convention

The financial statement is prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Small Entities (effective 2008)

b) Compliance with Accounting Standards

The financial statement has been prepared in accordance with the applicable United Kingdom Accounting Standards (UK Generally Accepted Accounting Practice) which have been applied consistently (except as otherwise stated)

c) Tangible Fixed Assets

Tangible fixed assets are stated at cost less depreciation. Depreciation is calculated to write off the cost less estimated residual value of each asset over its expected useful life

2. Operating surplus/Deficit

| | |
|--|-------|
| The operating surplus (deficit) is stated after charging | £ |
| Depreciation – owned asset | 1,570 |

3. Tangible Fixed Assets

Plant and machinery

| | |
|---|----------|
| Cost | £ |
| At 1 st January 2019 and 1 st December 2019 | 18,840 |
| Depreciation | |
| At 1 st January 2019 | 17,270 |
| Charge for year | 1,570 |
| At 31 st December 2019 | 18,840 |

4. Debtors

| | |
|----------------------|-----|
| Insurance prepayment | 492 |
|----------------------|-----|

5. Reserves

| | |
|---------------------------------|--------|
| At 1 st January 2019 | 6113 |
| (Deficit)/Surplus for the year | (1665) |
| Corporation Tax | 0 |
| As at 31 st Dec 2019 | 4448 |

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

Northaw Transition CIC

Company Number

07791387

Year Ending

31st December 2019

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.

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 fair and accurate description of how they have benefited the community, or section of the community, which the company is intended to serve.

We continued to run our major project Northaw Community Orchard. We managed the site for fruit production and wildlife conservation. This involved volunteer work days and public events, namely Wassail, Apple Day, Scything and Pruning Workshops, Bat walks. We also joined with Friends of Northaw Great Wood to provide an educational stand at Cuffley Village Day.

The Orchard site is always open to the whole community especially the villages of Northaw and Cuffley for recreation and provides a public green space with a social/educational focus

Further details on continuation sheet

(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.

Local residents and volunteers were consulted via an email contact list, quarterly parish council magazine, website, social media, leaflet drops, posters. We also held an AGM open to the public for discussion.

Further details on continuation sheet

(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.)

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

PART 5 – SIGNATORY

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

Signed

A. Khan

Date

16.12.20

Office held (tick 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.

| | |
|-----------|-------------|
| | |
| | |
| | |
| Telephone | |
| DX Number | DX Exchange |

When you have completed and signed the form, please send it 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

CIC 34 Community Interest Company Report for Northaw Transition CIC Company Number 07791387

Year ending Dec 31st 2019

Continuation sheet

PART 1 - GENERAL DESCRIPTION OF THE COMPANY'S ACTIVITIES AND IMPACT

Northaw Transition CIC's major project is Northaw Community Orchard. This is a public space, owned by Welwyn Hatfield Borough Council, leased to Northaw and Cuffley Parish Council and sub-let by them to Northaw Transition CIC to manage. The orchard has **benefited the local community by** giving them the opportunity to improve their health and wellbeing and increase their knowledge of conservation and fruit production. It has created a community spirit around the orchard and brings residents and local groups together. Some of the ways we have involved the community are listed below:

Activities

1. The orchard was created on two fields which were previously inaccessible to the public, one of which is a County Wildlife Site. Pedestrian access is now available to the community 24/7, paths have been created and picnic tables and benches provided. Interpretation boards give information about the site and the wildlife found there.
 2. Volunteers from within the community assisted with tasks such as weeding, clearance, hay raking, harvesting willow and pruning. 277 hours of volunteering were recorded.
 3. Over the summer, volunteers watered the trees from May to September
- We have joined with other community groups in activities at the orchard in particular the 1st Northaw Scouts who adjoin the site and Friends of Northaw Great Wood. We are able to use the facilities of the Scout site in exchange for mowing their lawn with our tractor.

Events

We held 3 free events in the orchard during the year which were well attended by the local community. In January we held a traditional Wassail which was particularly popular with children. A Scything Workshop in July included demonstrations, refreshments, children's activities and guided walks. In October we held an Apple Day, with various stands, children's activities and also apple displays and tasting. In May and November we held free pruning workshops. We also supported the local Village Day with a joint stand with Friends of Northaw Great Wood promoting interest in trees.

Supporting small local businesses and crafts

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As a public space the orchard is a resource which has been used by small local businesses especially for educational purposes. For example:

- Sensory Solutions CIC held several educational workshops for community groups documenting plant diversity and medicinal herbs that are growing in the orchard.
- A local business was paid to install a path and handrail to improve access to one of the fields
- A local artist created a willow sculpture and arbor
- At our Apple Day we hosted various craft activities including basket making with the Hertfordshire Basketry Group and clay modelling by a local artist.
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PART 2 – CONSULTATION WITH STAKEHOLDERS

Our stakeholders in this period were: Welwyn Hatfield Borough Council (the landowners), Northaw and Cuffley Parish Council (our landlords), local residents including those whose houses back onto the site, other community groups, local small businesses and social enterprises and volunteers.

We have **consulted our stakeholders** in the following way:

1. Feedback and suggestions were obtained from attendees at our events, from local residents and from volunteers. We also provided contact details directly to residents adjacent to the field.
2. We have a dedicated website which includes an opportunity to contact us with comments and suggestions
3. We provided a full page article in each edition of the parish magazine, 'Update' with news of progress in the orchard and contact details
4. We regularly contacted people interested in the orchard through an active email contacts list of 60+ people. We received feedback and suggestions. We also have a Facebook page for the orchard.
5. We leafleted the whole village to publicise events.