

Profit & Loss

July 2019 through June 2020

Jul/1/2019 - Jun/30/2020

Company number
10840548

Ordinary Income/Expense

Income

Eco shop	7,000.01
Gifts and Donations Income	380.00
Total Income	7,380.01

Expense

administration	
accounts	60.00
website costs	200.00
administration - Other	138.00

Total administration 398.00

arts and sculpture 600.00

bank charges 12.10

compost toilet materials 373.52

construction and building 2,081.35

Dues and Subscriptions 265.00

equipment 1,110.71

forest schooling 1,160.00

gardening 856.00

Insurance Expense 295.00

materials

building	72.00
cleaning materials	5.19
first aid	10.00
gardening materials	177.98
materials forest school	20.97
materials - Other	588.51

Total materials 874.65

Office Expense 99.19

Planning costs

Elemental Adventures	300.00
Planning costs - Other	250.00

Total Planning costs 550.00

planting days 2,848.00

Postage and Delivery 2.45

preparation and planning

meetings	75.00
preparation and planning - Other	424.00

Total preparation and planning 499.00

publicity 815.00

refreshments 242.70

tools and equipment 11.66

Travel and Meetings 10.00

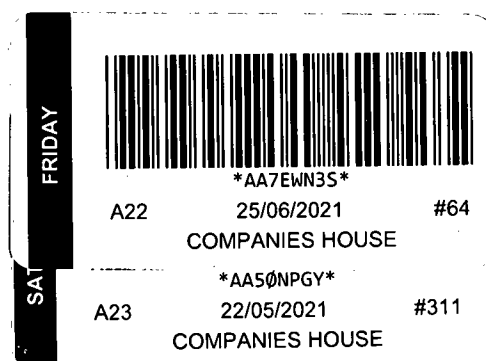
Trees and Plants 1,816.08

welcome day 452.00

Total Expense 15,372.41

Net Ordinary Income (7,992.40)

Profit for the Year (7,992.40)



Naturewise Community Forest Garden CIC
Profit & Loss

July 2019 through June 2020

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Company
number
10840548

For the Financial year in question the company was entitled to exemption under the section 477 of the Companies Act 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 the preparation of accounts.

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

Signature of Director



Claire Turner
05/05/20

Naturewise Community Forest Garden CIC
UK Balance Sheet - Standard

As of 30 June 2020

30 Jun 20

Company
number
10840548

ASSETS

Current Assets

Cash at bank and in hand

Naturewise Forest Garden CIC 4,417.48

petty cash (6.59)

Total Cash at bank and in hand 4,410.89

Total Current Assets 4,410.89

NET CURRENT ASSETS 4,410.89

TOTAL ASSETS LESS CURRENT LIABILITIES 4,410.89

NET ASSETS 4,410.89

Capital and Reserves

Members Equity 12,403.29

Profit for the Year (7,992.40)

Shareholder funds 4,410.89

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

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

Signature of Director

Claire Turner

Claire Turner

05/05/21

000006/£15

~~000006/£15~~

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

Naturewise community Forest garden CIC

Company Number

10840548

Year Ending

June 30th 2020

(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.

Our open day for the Community Forest Garden was set for 13th July 2019 and we made a huge effort to get the site ready to receive what turned out to be between 70-100 people. We offered homemade cake, tea and coffee which was facilitated by volunteers who came from the Eco shop. There was a talk by Jamie Miller from Ty Pren about the construction of the round house building and Alpay and the Mayor opened the site. They introduced the ideas behind community forest gardening. The local paper wrote about the project and a short good quality film was made about the open day, as a gift. At this point all the major structural and site work had been completed and was funded through the Eco shop donations and volunteers work. The compost toilet took 23 volunteer hours (v h) and the roof was finished by putting the soil and plants on, which took 43vh.

We received a grant from the Community Fund: Awards for All, to further the CIC's objectives. We aimed to introduce more people to the garden through working with schools by offering forest schooling opportunities, and free or subsidised forest schooling in holiday times throughout the year. 60 children attended 5 sessions during 2019 a day a week from Cardigan school but due to covid this was out put on hold. We led subsidised forest school on weekends and many children have accompanied their parents at the garden volunteer days when there was no school.

The grant also paid for 9 planting days these were facilitated by 5 tutors 2 of which spoke Welsh, who guided the community to plant trees and fruit bushes. Staking out and planting took place from November 2019 through to March 2020. The garden was the officially closed from April to May with only a couple of people attending weekly to take care of trees and plants, especially as there was an early drought. When we could officially accept volunteers we ran coordinated volunteer days every week and in June we ran a weekend a permaculture course as well. The weekend course taught 14 people how to plan with the landscape and its individual needs and gifts in mind. We attained 4 plans which we have then used to direct the planting plan and social spaces for the garden.

We did a huge amount of publicity in Welsh and English, posters, face book, emails, information boards up in the Eco shop and we visited other projects to introduce ourselves. We were on S4C Prynhawn da, and we also had a second film maker produce a film about the director: Alpay Torgut. He had created 4 forest gardens and pioneered community forest gardening in Britain. Alpay a co-director and cofounder of the Forest garden and instigator and manager of the Eco shop died in January 2020. This presented a huge loss for the community and project as Alpay's had commitment, passion and depth of knowledge which are hard to replace. The other 2 directors and the core volunteers and wider community have supported the project through this enormous transition. During this year, even with the effects of lockdown we have had approximately 86 volunteers, undertaking 802 hours of work accounted for and many hours unaccounted for.

The garden for many people this year has proven to be an incredible resource providing community connection, learning, and valued participation in sustainable activity towards a healthy inclusive future for all. We have planted, staked, mulched, watered, and weeded 126 trees and numerous fruit bushes and herbs. Planned and designed windbreaks using Willow, Sea buckthorn and Elaeagnus. We have completed maintenance on the sheds and building work : lime, cobb rendering, - painting, guttering, water butts, setting up the tools store, mending a roof leak, making 3 benches, mowing paths and taking out blackthorn. Everyone has enjoyed the opportunity to learn together about the complexities of this garden landscape and make the decisions for the ongoing design. There is now a large team of core volunteers who can really make informed decisions and support others to get involved.

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.

At the open day in July 2019, we had our first invitation to feedback ideas about the garden. We have run the weekend permaculture course which 14 people undertook very informed assessment of the garden and human needs, and created 4 designs. These designs contributed to the work undertaken.

As mentioned previously, we have had over 80 people come to volunteer at the forest garden, and we are always open to discuss their ideas and wishes for the garden.

Our regular, committed team of volunteers consists of around 10 people, and we have carried out focused 'ideas sessions' for them to be involved in future plans for the garden. Indeed they are planning and creating the garden every week, deciding where features should go and making decisions regarding planting, etc.

Stakeholders also include the children who attend forest school sessions and we have also asked them what they would like to have and do in the garden.

(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)

(DD/MM/YY)

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

Signed Claire Turner

Date 28/03/2021

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.

Co-director Claire Turner, 6 Bryngerran, Cilegrran.
Pembrokeshire SA43 2SL

Tel 01239 621 039

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)