





A Breath of Fresh Air – Wild Nurture CIC LTD

14218702

Contents of the Financial Statements

for the Period Ended 31st July 2023

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S. Tane
S. Tane
Director
20/4/24.

A Breath of Fresh Air



Wild Nuture C.I.C



A Breath of Fresh Air – Wild Nuture CIC LTD

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Balance Sheet

A Breath of Fresh Air - Wild Nuture CIC

As at 31 July 2023

31 JUL 2023

Current Assets

Cash at bank and in hand

Starling Bank 1,932.38

Total Cash at bank and in hand 1,932.38

Total Current Assets

1,932.38

Creditors: amounts falling due within one year

Provision for Corporation Tax (13.00)

Total Creditors: amounts falling due within one year (13.00)

Net Current Assets (Liabilities)

1,945.38

Total Assets less Current Liabilities

1,945.38

Net Assets

1,945.38

Capital and Reserves

Current Year Earnings (3,039.17)

Owner A Drawings (4,521.01)

Owner A Funds Introduced 9,505.56

Total Capital and Reserves 1,945.38

These notes form part of these financial statements.

S. Tawse 29/03/24

Signed: Sarah Tawse – Director 29/03/24



A Breath of Fresh Air – Wild Nuture CIC LTD

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Balance sheet Statements

The accounts have been prepared in accordance with the micro-entity provisions.

For the year ending 31st July 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.

The directors have chosen not to file a copy of the company's profit and loss account.

These notes form part of these financial statements.

S. Jones
Sarah Jones - Director
20/4/24



A Breath of Fresh Air – Wild Nuture CIC LTD

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Notes to the Financial Statements For the Period Ended 31st July 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.

2. Employees

Average number of employees during the period 13 months to 31 July 2023 0

The company uses freelance facilitators who work in part time self-employed roles, as positions are term time only and seasonal.

Signed: Sarah Tawse – Director

29/03/24

22/03/24.


Profit and Loss

A Breath of Fresh Air - Wild Nurture CIC

For the year ended 31 July 2023

Account	2023
Turnover	
Other Revenue	1,585.67
Sales	20,395.51
Total Turnover	21,981.18
Cost of Sales	
Direct Wages	18,393.40
Total Cost of Sales	18,393.40
Gross Profit	3,587.78
Administrative Costs	
Appledore Expenses	284.04
Equipment	5,155.71
General Expenses	513.00
Insurance	364.28
IT Software and Consumable	39.95
Motor Vehicle Expenses	10.00
Printing & Stationery	16.75
Staff Training	44.04
Subscriptions	26.00
West Croft Expense	173.18
Total Administrative Costs	6,626.95
Operating Profit	(3,039.17)
Profit on Ordinary Activities	(3,039.17)
Profit after Taxation	(3,039.17)

Sarah Tawse Director
29/03/2024

29/3/24. 

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CIC 34

Community Interest Company Report

For official use
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Please
complete in
typescript, or
in bold black
capitals.

Company Name in
full

A BREATH OFFRESH AIR - WILD NURTURE CARE LTD.
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Company Number

14218702

Year Ending

(DD/MM/YY) 31/07/23

(The date format is required in full)

S. Tase
S. TASE
Director 26/4/24.

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.

The company's social aim is 'to deliver outdoor learning opportunities to all'. The Company started delivering outdoor learning activities in September 2022. During the financial year 2022-23, the company's activities have benefited the community in the following ways:

- Delivered outdoor learning (Nature Play Sessions) to parent and toddler groups, providing a social focus for preschool aged children and their carers, whilst gaining from the health and wellbeing benefits of being in nature. Holistic opportunities to support physical, communication, social, emotional and cognitive development.
- Delivered a programme of regular outdoor learning sessions through two schools to over 720 children. Enhancing curriculum delivery, providing opportunity for long-term engagement with nature, developing social and emotional skills to enhance their holistic learning and skills for life.
- Provided opportunities for Coastal Schools to children who may not all have the opportunity to visit the local coast. Developing a sense of place and connection to the local environment.
- Employed 3 freelance workers – two of whom are completing training, working within the company has allowed them to develop the skills required to deliver quality outdoor learning.
- Make improvements to environments within schools by working with the children to audit wildlife on site, create management plans and develop management programmes to improve habitats.
- Provided over 70 afterschool clubs to deliver Forest School, Gardening and Nature Play. This has provided opportunities for pupil premium children, looked after children.

(If applicable, please just state "A social audit report covering these points is attached").

(Please continue on separate continuation sheet if necessary.)

*Sum 20/4/24
S. TAYLOR
DIRECTOR*

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.

The company's stakeholders are the schools involved, communities we service including the parents and children in the delivery areas. Landowners (schools, Devon County Council, Local Councillors, Northam Burrows Country Park) local nature charities (including North Devon Biosphere).

We work with schools to deliver a service which meets their needs so have meetings with the headteachers, I have also informally asked for feedback on the first year of session delivery within one of the schools at a staff meeting, this was positive. Over the next year with further feedback from the teaching staff we have integrated outdoor learning to link the classroom (or even replace) delivery to the outdoors, with hands on, practical application of the science curriculum.

With the children we review our delivery during/at the end of sessions or half termly, we listen to their needs and interests and develop sessions to incorporate these. This includes developing more outdoor cooking opportunities and development of wildlife habitat areas, we are looking to develop the facilities to offer more opportunities for the safe use of tools to make natural items using resources from our outdoor areas.

We haven't undertaken any formal consultation on the delivery of our services, through questionnaires or surveys. Due to the demand of the schools the uptake was more than we expected in the first year it meant we couldn't support our parent and toddler sessions, it is through the ongoing development of freelance staff that we are hoping to be able to develop these opportunities again. If we can use this as consultation we do have enquiries from parents that used to attend sessions and home educators that are wanting to use the services but the problem is finding appropriately trained staff to deliver sessions. We are looking at ways to offer apprenticeships/training and development opportunities, to expand the services we can offer.

(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.

The director Sarah Tawse works as a freelance facilitator on a self-employed basis to the company and is remunerated for the delivery of sessions, this is declared through self-employed tax return.

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.

S. Tawse 20/4/14
Sarah Tawse director

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.)

Stone 24/1/24
S. Tase
Director

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

S. Tawse

Date

29/03/24

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.

Sarah Tawse

16 Fulford Close

Bideford

N, Devon

Tel 07970972271

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, Wales and Scotland: Companies House, Crown Way, Cardiff, CF14 3UZ
DX 33050 Cardiff

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)