

Registered number
07984087

Woody (Hyndburn) CIC

Report and Accounts

31 March 2014

TUESDAY



R3NU8XQ9
RM 30/12/2014 #65
COMPANIES HOUSE

The directors present their report and accounts for the year ended 31st March 2014.

Principal activities

The two main pieces of contract work this financial year were further woodland management on the Coppice in Accrington and a tree planting project with 25 schools in the borough of Hyndburn. The work on the Coppice in Accrington was for Hyndburn Borough Council and involved the thinning of 2.5 hectares of broadleaf woodland. The woodland had been planted in the 1970s/80s and this was the first thin. Ash trees had dominated and were suppressing other species. The thinning concentrated on the Ash trees to allow the other species, primarily Oak, Birch and Alder to establish themselves further. In addition we also manufactured bird boxes using our sawmill and Larch we felled previously and erected them throughout the woodland.

The tree planting project was carried out on behalf of Hyndburn Tree Wardens and involved the planting of nearly 300 standard fruit and native trees in primary and secondary 25 schools across the borough. This involved a lot of volunteer support and children from each school were encouraged to take part in the planting process. This was hugely successful and we received a lot of favourable feedback on the impact the project had. The aim of the scheme was to improve the biodiversity of the school grounds and to encourage the children to take a greater interest in trees and their place in the environment, hence the reason for planting fruit trees.

The work we undertook on the Coppice in Accrington was part of a wider scheme, run by the local borough council, to manage a public site for the benefit of the trees and to encourage greater access to the site by the public. This project included significant footpath improvements, seating and signage and has now become a much more widely used local resource within minutes of Accrington town centre.

During the year we worked entirely with volunteers on all our paid work. This involved a core team of about 10 dedicated volunteers and was supplemented as and when required, by more volunteers. During the year we worked with Accrington and Rossendale College students and also volunteers from Hyndburn Tree Warden group, Lancashire Wildlife trust and The PROSPECTS Foundation (Hyndburn's environmental charity).

In January 2014 we undertook another chainsaw training course for local volunteers. This course took place over the course of a week and involved four people. The course cost £1,580 and was paid for from our own reserves. In order to further support these volunteers we also paid £765 for, and supplied, personal protection equipment (including chainsaw helmets, gloves, boot and trousers) to the individuals in order that they could make use of the training.

As an example of the volunteer support given during the financial year we have recorded 716 hours of volunteer support towards the work of Woody. Based on a volunteer figure of £7.50 per hour this totals £5,370 of volunteer support during 2013/14. This will be the minimum as volunteers have done other work that they have not recorded.

Finally, as per our rules we stated that any surplus generated by our activities would be used for "Woodland development and woodland creation projects in the Borough of Hyndburn Also volunteer training and engagement activities linked to woodland projects in the Borough of Hyndburn."

Following the March 2014 year end we agreed to donate £1,000 to Lancashire Wildlife Trust towards the support and delivery of their conservation work on two local sites, Woodnook Vale and the Coppice/Peel Park/Arden Hall area In addition, we also agreed to make a donation of £2,000 towards the work of the local Hyndburn Tree Warden group Both of these payments were made in the 2014/15 financial year The remainder of our surplus was retained within the business to help grow and develop the business for future years.

Directors

The following persons served as directors during the year

David Clarkson
Christopher Evans
Sean Kerr
David Maudsley
Michael Stapleford
Philip Vincent-Barwood

Secretary Mike Stapleford

Registered Office: c/o PROSPECTS Environment Centre
54 Broadway
Accrington
BB5 1EW

Registered Number. IP030968

Bankers: Co-operative Bank

Accountants Simple Accounting (NW) Ltd
25 Limefield Street
Accrington
BB5 2AF

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 9TH December 2014 and signed on its behalf



M. Stapleford
Director

Woody (Hyndburn) CIC
Profit and Loss Account
for the year ended 31 March 2014

	Notes	2014 £	2013 £
Turnover		3,462	14,228
Cost of sales		(1,412)	(4,471)
Gross profit		<u>2,050</u>	<u>9,757</u>
Administrative expenses		(5,237)	(5,694)
Operating (loss)/profit	2	<u>(3,187)</u>	<u>4,063</u>
Interest receivable		1	-
(Loss)/profit on ordinary activities before taxation		<u>(3,186)</u>	<u>4,063</u>
Tax on (loss)/profit on ordinary activities		-	-
(Loss)/profit for the financial year		<u>(3,186)</u>	<u>4,063</u>

**Woody (Hyndburn) CIC
Balance Sheet
as at 31 March 2014**

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets	3	5,112	3,058
Current assets			
Debtors	4	2,500	6,954
Cash at bank and in hand		133	919
		<u>2,633</u>	<u>7,873</u>
Creditors: amounts falling due within one year	5	(6,868)	(6,868)
Net current (liabilities)/assets		<u>(4,235)</u>	<u>1,005</u>
Net assets		<u>877</u>	<u>4,063</u>
Capital and reserves			
Profit and loss account	6	877	4,063
Shareholder's funds		<u>877</u>	<u>4,063</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

The member has not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

M Stapleford

M Stapleford
Director

Approved by the board on 27 December 2014

5 Creditors: amounts falling due within one year	2014	2013
	£	£
Trade creditors	<u>6,868</u>	<u>6,868</u>

6 Profit and loss account	2014
	£
At 1 April 2013	4,063
Loss for the year	(3,186)
At 31 March 2014	<u>877</u>

Woody (Hyndburn) CIC
Detailed profit and loss account
for the year ended 31 March 2014

	2014 £	2013 £
Income		
Income	<u>3,462</u>	<u>14,228</u>
Cost of sales		
Purchases	1,412	1,411
Direct labour	-	3,060
	<u>1,412</u>	<u>4,471</u>
Administrative expenses		
Employee costs		
Wages and salaries	-	3,198
Training	1,580	-
	<u>1,580</u>	<u>3,198</u>
General administrative expenses		
Postage, stationery and printing	19	-
Insurance	1,259	1,142
Depreciation	2,044	1,019
	<u>3,322</u>	<u>2,161</u>
Legal and professional costs		
Accountancy fees	335	335
	<u>335</u>	<u>335</u>
	<u>5,237</u>	<u>5,694</u>

M. S Lyle Ltd

Director 29/12/14

56647/15

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

Woody (Hyndburn) C I.C

Company Number

07984087

Year Ending

31st March 2014

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.

During the financial year Woody was successful in securing three paid contracts for woodland management and associated work. These were primarily secured with the local authority, Hyndburn Borough Council, as well as the local Tree Warden group.

Below is a summary of how we feel we have benefited the local community through our activities.

Public benefit 1 - To promote a sustainable woodland economy through the development of locally made wood products and the creation of markets.

During the year we utilised our new Logosol sawmill which has enabled us to create a wider range of products for sales locally. In addition to firewood sales we now also sell processed timber that has been made into larch lap for buildings and also waymarkers, bird boxes and seating. We also sell bags of charcoal through two local outlets, the PROSPECTS

Foundation (local environmental charity) and the One Planet shop (local community owned co-operative). See separate continuation sheet number 1.

(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

There were no consultations made during the year to March 2014

(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 M. Stapleford

Date 18/12/14

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

Michael Stapleford (Woody Hyndburn CIC)	
c/o The PROSPECTS Foundation, 54 Broadway,	
Accrington, Lancashire, BB5 1EW	
Telephone	01254-230348
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

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CONTINUATION SHEET

Please complete in typescript, or in bold black capitals.

Company Name in full	Woody (Hyndburn) C I C
Company Number	07984087
Year Ending	31 st March 2014

PLEASE CLEARLY INDICATE THE PART YOU ARE CONTINUING HERE

Continuation Sheet Number 1 - Part 1

Public benefit 2 – To add value to woodlands through the promotion and protection of biodiversity

The two main pieces of contract work this financial year were further woodland management on the Coppice in Accrington and a tree planting project with 25 schools in the borough of Hyndburn. The work on the Coppice in Accrington was for Hyndburn Borough Council and involved the thinning of 2.5 hectares of broadleaf woodland. The woodland had been planted in the 1970s/80s and this was the first thin. Ash trees had dominated and were suppressing other species. The thinning concentrated on the Ash trees to allow the other species, primarily Oak, Birch and Alder to establish themselves further. In addition we also manufactured bird boxes using our sawmill and Larch we felled previously and erected them throughout the woodland.

The tree planting project was carried out on behalf of Hyndburn Tree Wardens and involved the planting of nearly 300 standard fruit and native trees in primary and secondary 25 schools across the borough. This involved a lot of volunteer support and children from each school were encouraged to take part in the planting process. This was hugely successful and we received a lot of favourable feedback on the impact the project had. The aim of the scheme was to improve the biodiversity of the school grounds and to encourage the children to take a greater interest in trees and their place in the environment, hence the reason for planting fruit trees.

Public benefit 3 – To manage, protect and enhance the amenity value of woodlands in Hyndburn for healthy lifestyles

The work we undertook on the Coppice in Accrington was part of a wider scheme, run by the local borough council, to manage a public site for the benefit of the trees and to encourage greater access to the site by the public. This project included significant footpath improvements, seating and signage and has now become a much more widely used local resource within minutes of Accrington town centre.

CIC 34

CONTINUATION SHEET

Please complete in typescript, or in bold black capitals.

Company Name in full Woody (Hyndburn) C.I.C

Company Number 07984087

Year Ending 31st March 2014

PLEASE CLEARLY INDICATE THE PART YOU ARE CONTINUING HERE

Continuation Sheet Number 2 - Part 1

Public benefit 4 – To work with volunteers, the community and partner agencies to protect enhance and create sustainably managed woodlands - During the year we worked entirely with volunteers on all our paid work. This involved a core team of about 10 dedicated volunteers and was supplemented as and when required, by more volunteers. During the year we worked with Accrington and Rossendale College students and also volunteers from Hyndburn Tree Warden group, Lancashire Wildlife trust and The PROSPECTS Foundation (Hyndburn's environmental charity). In addition to the above work that shows our public benefit below are a couple of further examples that highlight the community support Woody provides and that volunteers contribute

Volunteer training - In January 2014 we undertook another chainsaw training course for local volunteers. This course took place over the course of a week and involved four people. The course cost £1,580 and was paid for from our own reserves. In order to further support these volunteers we also paid £765 for, and supplied, personal protection equipment (including chainsaw helmets, gloves, boot and trousers) to the individuals in order that they could make use of the training.

Volunteer hours - As an example of the volunteer support given during the financial year we have recorded 716 hours of volunteer support towards the work of Woody. Based on a volunteer figure of £7.50 per hour this totals £5,370 of volunteer support during 2013/14. This will be the minimum as volunteers have done other work that they have not recorded.

Surplus - Finally, as per our rules we stated that any surplus generated by our activities would be used for "Woodland development and woodland creation projects in the Borough of Hyndburn. Also volunteer training and engagement activities linked to woodland projects in the Borough of Hyndburn."

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