

**GRWP CYMUNEDOL #CARUAMLWCH C.I.C.**

**Company limited by guarantee**

**Company Registration Number:  
10723262 (England and Wales)**

**Unaudited statutory accounts for the year ended 30 April 2020**

**Period of accounts**

**Start date: 1 May 2019**

**End date: 30 April 2020**

# **GRWP CYMUNEDOL #CARUAMLWCH C.I.C.**

## **Contents of the Financial Statements for the Period Ended 30 April 2020**

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# **GRWP CYMUNEDOL #CARUAMLWCH C.I.C.**

## **Directors' report period ended 30 April 2020**

The directors present their report with the financial statements of the company for the period ended 30 April 2020

### **Principal activities of the company**

A community led group focused on improving opportunities and services available to local residents

### **Additional information**

The creation of a community allotment and establishing 25 tenants in the last 12 months. Developed a community led consortia of partnership working and successfully obtaining over £200,000 worth of grant funding for 9 local groups who are all separate entities to this group.

### **Directors**

The directors shown below have held office during the whole of the period from  
**1 May 2019 to 30 April 2020**

Ann Tooze  
Llinos Wyn Williams  
Richard Owain Jones  
Gina Jones  
Keith Owen  
Julie Ann Hughes  
Richard Griffiths  
Sian Wyn Griffiths  
Nia Edwards

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on  
**28 April 2021**

And signed on behalf of the board by:

**Name: Ann Tooze**

**Status: Director**

# GRWP CYMUNEDOL #CARUAMLWCH C.I.C.

## Profit And Loss Account for the Period Ended 30 April 2020

	2020	2019
	£	£
Turnover:	49,163	16,707
Cost of sales:	( 48,420 )	( 15,151 )
<b>Gross profit(or loss):</b>	<u>743</u>	<u>1,556</u>
Administrative expenses:	( 743 )	( 1,556 )
<b>Operating profit(or loss):</b>	<u>0</u>	<u>0</u>
<b>Profit(or loss) before tax:</b>	<u>0</u>	<u>0</u>
<b>Profit(or loss) for the financial year:</b>	<u>0</u>	<u>0</u>

# GRWP CYMUNEDOL #CARUAMLWCH C.I.C.

## Balance sheet

As at 30 April 2020

	<i>Notes</i>	<i>2020</i>	<i>2019</i>
		£	£
<b>Current assets</b>			
Cash at bank and in hand:		36,547	17,544
<b>Total current assets:</b>		<u>36,547</u>	<u>17,544</u>
Creditors: amounts falling due within one year:	3	( 13,548 )	( 7,198 )
<b>Net current assets (liabilities):</b>		<u>22,999</u>	<u>10,346</u>
<b>Total assets less current liabilities:</b>		<u>22,999</u>	<u>10,346</u>
Accruals and deferred income:		( 22,999 )	( 10,346 )
<b>Total net assets (liabilities):</b>		<u>0</u>	<u>0</u>
<b>Members' funds</b>			
Profit and loss account:		0	0
<b>Total members' funds:</b>		<u>0</u>	<u>0</u>

The notes form part of these financial statements

## **GRWP CYMUNEDOL #CARUAMLWCH C.I.C.**

### **Balance sheet statements**

For the year ending 30 April 2020 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.

**This report was approved by the board of directors on 28 April 2021  
and signed on behalf of the board by:**

Name: Ann Tooze  
Status: Director

The notes form part of these financial statements

# **GRWP CYMUNEDOL #CARUAMLWCH C.I.C.**

## **Notes to the Financial Statements**

**for the Period Ended 30 April 2020**

### **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

# **GRWP CYMUNEDOL #CARUAMLWCH C.I.C.**

## **Notes to the Financial Statements for the Period Ended 30 April 2020**

### **2. Employees**

	<i>2020</i>	<i>2019</i>
Average number of employees during the period	<b>1</b>	1



# GRWP CYMUNEDOL #CARUAMLWCH C.I.C.

## Notes to the Financial Statements

for the Period Ended 30 April 2020

### 3. Creditors: amounts falling due within one year note

	<i>2020</i>	<i>2019</i>
	£	£
Other creditors	13,548	7,198
Total	<u>13,548</u>	<u>7,198</u>

# **COMMUNITY INTEREST ANNUAL REPORT**

**GRWP CYMUNEDOL #CARUAMLWCH C.I.C.**

**Company Number: 10723262 (England and Wales)**

**Year Ending: 30 April 2020**

## **Company activities and impact**

During this last year our company has been beneficial in helping the community to adapt to Covid-19. We have adapted our roles within the community to ascertain community needs and have also developed community allotments which have been beneficial to community mind and well being.

## **Consultation with stakeholders**

We listened to what our wider community required in terms of services and aid and we responded by recruiting more than 60 volunteers.

## **Directors' remuneration**

No remuneration was received

## **Transfer of assets**

No transfer of assets other than for full consideration

This report was approved by the board of directors on  
**28 April 2021**

And signed on behalf of the board by:

**Name: Ann Tooze**

**Status: Director**

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.