

## GLEBE FARM TRUST C.I.C

### Unaudited Financial Statements

#### Period of accounts

**Start date:** 03 May 2017

**End date:** 31 May 2018



GLEBE FARM TRUST C.I.C  
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GLEBE FARM TRUST C.I.C  
Company Information  
For the period ended 31 May 2018

<b>Directors</b>	P Clayton P Dillon P Fellows E Gough C Tabb S Whitehead
<b>Registered Number</b>	10750447
<b>Registered Office</b>	33 Ludgate Hill Birmingham West Midlands B3 1EH
<b>Accountants</b>	Pointon Young 33 Ludgate Hill Birmingham B3 1EH

**GLEBE FARM TRUST C.I.C**  
**Statement of Financial Position**  
**As at 31 May 2018**

	2018
	£
Current assets	9,473
Creditors: amount falling due within one year	(9,465)
<b>Net current assets</b>	<b>8</b>
<b>Total assets less current liabilities</b>	<b>8</b>
<b>Net assets</b>	<b>8</b>
<b>Capital and reserves</b>	<b>8</b>

**NOTES TO THE ACCOUNTS**

**General Information**

Glebe Farm Trust C.I.C is a private company, limited by guarantee, registered in England and Wales, registration number 10750447, registration address 33 Ludgate Hill, Birmingham, West Midlands, B3 1EH.

The presentation currency is £ sterling.

**1. Accounting Policies**

**Basis of accounting**

The financial statements are prepared in accordance with the FRS 105 Financial Reporting Standard for Micro Entities.

**2. Company Limited by Guarantee**

The company is limited by guarantee and therefore has no shares.

GLEBE FARM TRUST C.I.C  
Statement of Financial Position  
As at 31 May 2018

For the period ended 31 May 2018 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

Director's Responsibilities:

The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476

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

These accounts have been prepared in accordance with the micro-entity provisions of the companies act 2006 and FRS 105, The financial reporting standard applicable to the micro-entities regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Signed on behalf of the board of directors

A handwritten signature in black ink, appearing to read 'P. Clayton', written over a horizontal dashed line.

P Clayton  
Director

Date approved by the board: 19 January 2019

022260/15

# 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

GLEBE FARM TRUST C.I.C.

Company Number

10750447

Year Ending

31 MAY 2018

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)**

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## **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 past year we have secured funding grants from various sources to deliver a variety of Projects for the benefit of the Glebe Farm Community; we had a grant from the SJM Fund to deliver a Project involving young people who witness or suffer from Domestic Violence Abuse; we secured a place of safety for the young children to go for a few hours to relax and get away from the environment they are currently in; to have some fun playing football, table tennis, board games, pool and netball etc and access to a volunteer Counsellor. We worked with various partners St Richards Church, DIVAS, Community Engagement Services C.I.C. The young children and their parents benefitted enormously, from the Project via getting away to a safe place to have fun and forget about their worries for a few hours; getting to know others from similar circumstances and making new friends.

We received funding from the Ageing Better in Birmingham Fund to run an 'Over 50's Luncheon Club' for 6 months where socially isolated and lonely older people from our Community attended. This has been a great success and has benefitted the elderly residents and the Community enormously; we discussed and acted upon any concerns or issues they had within their lives; we made everyone welcome and even took them out for a Christmas meal. We delivered the sessions so well that the Ageing Better in Birmingham Fund sent their Marketing and Publicity person out to take photo's, interview clients and write down comments from our clients about our group; then published them on their website with a big write up and photo's. This will also benefit the Community via putting their area on the Map and highlighting the excellent work of our volunteers.

We have been working in partnership with Saltley Community Association from Alum Rock and Community Engagement Services C.I.C. on a 'Building Bridges Project' via funding from the Church Urban Fund; Near Neighbours Grant to bring people from different cultures, faiths, ethnicities, backgrounds and genders together; to breakdown barriers between these Communities and to address Community Engagement & Cohesion issues within the Communities of Glebe Farm and Alum Rock. We did this via visiting each other's area, shopping centres, community facilities and places of worship. We took part in delivering various activities together; playing Badminton, going on bike rides and nature walks. We also had various meals together and discussion forums to inform and educate each other in regards to our differing cultures and values. This has benefitted these residents within these Communities enormously via breaking down peoples' barriers and perceptions of others who are newly arrived in the Country and living within their Communities. It has also benefitted these Communities via having a greater impact on better Community Engagement and Community Cohesion between these Communities and a better understanding of each others values and beliefs.

We have just received a Funding Grant from the Big Lottery Fund to deliver a 'Community Engagement Project' for the Glebe Farm Community which started in April 18 to deliver an outreach programme involving young and older people; deliver a 'Music Project' for young people; a Social Group for isolated and lonely older people; Community Event and Community Meetings for local people. We are working in partnership with Shilonte Gospel Church, Glebe Farm Football Club, RBNINC C.I.C., Saxon Way Studio's, FitCap C.I.C. and Community Engagement Services C.I.C. to deliver the various activities. We will update on the progress of this Project in our next report in May 2019.

*(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.

Our stakeholders are Statutory Partners; Education, Police, Council Officers, Charities, Social Enterprises, Voluntary and Community groups; Community Engagement Services C.I.C., DIVAS, St Richards Church, Saltley Community Association, Shilohite Gospel Church, RBNINC C.I.C., Saxon Way Studio's, Glebe Farm Football Club, FitCap C.I.C. and most importantly, the Local Residents of Glebe Farm and surrounding areas in the Birmingham Communities we work within.

We always carry out in-depth consultations with the Communities we are proposing to work within before embarking on any of our Community Projects. This is to ensure that our Projects are relevant and meets the needs of the communities we work with. We do this via conducting outreach work and consultations with young and older people, local residents' groups, police, businesses and youth & community groups within these Communities.

As a result of conducting these consultations with our stakeholders and local residents mentioned above; our Company Directors listened to the feedback from the families suffering from Domestic Violence Abuse and local group DIVAS i.e. the need for a 'Place of Safety' was most important where activities they we like to take part in could be delivered; we did this via discussions with them and the local Vicar from St Richards Church. It was decided that *this venue was safe and had the facilities for the activities they wanted to take part in*; we then went ahead and sourced some funding from the SJM Fund. Working with families who suffer from Domestic Violence Abuse is very sensitive and there are specific ways in how to work with these families; we learnt some invaluable skills in our consultations with them and our partners and will be using those skills in future when engaging with those who suffer from Domestic Violence Abuse.

In regards to our Near Neighbours Project we consulted with Community Groups in Alum Rock, Stechford & Yardley North and Glebe Farm; the feedback we received from these groups and residents were invaluable in order for us to successfully deliver the Project. We listened to how to engage with residents in the different Communities we were proposing to work in; made contact and took on-board what kind of activities they would like to take part in; then ensured we had the resources and funding to deliver the activities. The response at the end of the project was very encouraging and the Communities we worked with would like us to try and sustain the work we have already completed via accessing more funding; which we are in the process of doing.

*It is fair to say, that all of our projects involve a consultation process.*

*(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.

There were no transfers of assets during the period

*(Please continue on separate continuation sheet if necessary.)*

## PART 5 – SIGNATORY

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

Signed

*P. Clayton*

Date

19.01.19

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

Tel	
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, 4<sup>th</sup> 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

*Companies House cannot be filed online*

*Companies House will accept a cheque for £15 payable to Companies House*