

Company Registration Number: 12325118

Newbridge Conservation Community Interest Company
Directors' Report and Annual Statement for the Year Ended 30th
November 2021

This Report Contains:

1. Company Details
2. Directors' Report
3. Profit and Loss Account
4. Balance Sheet
5. Directors' Responsibilities

1. Company Details

Registered Office:

Units 3 & 4 Cranmere Court
Lustleigh Close, Matford
Exeter EX2 8PW

Bankers:

The Co-operative Bank
PO Box 250
Southway
Skelmersdale WN8 6WT

Registration:

Co reg no: 12325118 (England and Wales)



2. Directors' Report

The Directors present their report and the unaudited financial statements of the Community Interest Company (CIC) for the year ended 30th November 2021.

Company Status

The company remains a CIC, has no share capital and makes no dividend payment or other distribution to its Directors or Members.

Principal Activity and Operational Report

The company's only activity is to manage and operate land for the purposes of wildlife conservation. The Standard Industrial Classification (SIC) code remains 91040, nature reserve activities. In the timescale covered by this report the CIC has planted a further 350 donated trees with help from local schoolchildren, undertaken repairs to walls, cut pathways, created glades and commissioned further environmental studies. Several rare species of wildlife and fauna have been discovered – this remains ongoing work, though the results are highly encouraging. Additionally, like last year, a few remaining Christmas Trees were sold to create funds. As reported last year, 2021 saw increased activity though there was still some time-lag because of the impact of Covid restrictions during the year. A Farming in a Protected Environment (FiPL) Grant was successfully applied for at the end of the financial year.

Directors

The Directors who served during the year and to the date of this report are: Sarah Finch, Carole Clayton and Norman Cowling.
Full details are registered with Companies House.

Small Company Provisions

This report has been prepared in accordance with the special provisions applicable to small companies under part 15 of the Companies Act 2006 and any revisions thereto.

Community Interest Company Requirements

A completed CIC34 form is submitted with this report.

Signed by order of the Directors on 20th August 2022

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Sarah Finch, Chair

3. Profit & Loss Account

	£	£ 30 th Nov '20
Revenue; donations	643.00	1,150
Revenue; other	520.00	nil
Costs; rent	(200.00)	(200)
Costs; other	(936.70)	(950)
Depreciation	nil	nil
Operating Profit	6.30	nil
Taxation	1.20	nil
Retained profit (loss) for year	5.10	nil

4. Balance Sheet

Assets

Fixed Assets	1,000.00	1,000
Accumulated dep'n	nil	nil
Net Fixed Assets	1,000.00	1,000
Debtors & pre-payments	nil	nil
Cleared Cash at Bank	226.30	nil
Total Assets	1,226.30	1,000

Liabilities

Creditors due in 1 year	200.00	nil
Creditors due in over 1 year	1,000.00	1,000
Tax payable	1.20	nil
Total Liabilities	1,201.20	1,000

Equity	5.10	nil
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Total Liabilities & Equity	1,226.30	1,000
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Notes:

1. A sum of £200.00 for WIP tree works straddled the year-end. This was invoiced by the contractor in the year though not paid until the financial year ending November 2022 because of FiPL grant requirements.

2. The lease valuation in Assets is based on a five year rolling lease with no material commercial value.

3. No provisions are necessary in the P & L.

4. No Director received any benefit or expenses for the period.

5. There were no guarantees or other financial commitments for the period.

6. For y/e 30th November 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

7. The company has no employees and no PAYE liability.

8. The company has been unable to pay or report on Corporation Tax because it has been unable to get HMRC to issue an authorisation code. A £1.20 payment and a 'nil to pay' submission for y/e 30th Nov 2020 have been made, though not on the official form, to avoid penalties.

9. For information only, a fuller breakdown of revenue and expenditure is shown as an addendum to this Report.

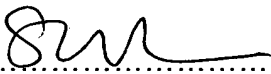
5. Directors' Responsibilities

5.1 The Members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 of the Companies Act 2006.

5.2 The Directors acknowledge their responsibilities for complying with the requirements of the above Act with respect to accounting records and the preparation of the financial statements.

These accounts have been prepared in accordance with the micro-entity provisions in current legislation and will be filed at Companies House in accordance with this.

These financial statements were approved by the Directors at an Annual General Meeting held on 20th August 2022 and are authorised for issue on this date. They are signed on their behalf by Sarah Finch, Chair.


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Co reg no 12325118

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**

Newbridge Conservation Community Interest
Company

Company Number

12325118

Year Ending

30/11/21

(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.

In the financial year, even with the continuing impact of Covid restrictions, the CIC planted a further 350 trees, created pathways on the conservation land, created glades, repaired walls, laid hedges and engaged with several local wildlife charities and experts. In short, the good work commenced in the previous financial year continued.

There were seven volunteer workdays in the year and a Farming in a Protected Landscape grant was obtained, with this being used for removing diseased and unsafe trees, clearing overgrown holly and removing tree stumps where they could be a hazard.

As noted previously, several rare species of wildlife have been discovered, including a very special orchid and the return of the high ground fritillaries. The relevant organisations continue to have access to the land for further investigation and advice, notably the Devon Mammal Group who have specifically been monitoring dormouse activity. More generally, four experts have provided input to the Land Management Plan (see below).

As noted above, much of the work on the conservation land was done by volunteers and local schoolchildren were again involved in the tree planting, with this work being combined with an educational theme.

There is an environmentally-focussed Land Management Plan, and this was updated at the 2022 AGM and will be reported on further next year.

The plan is still to further open the land to visitors as defined in the CIC36. Though not covered by this reporting period, *this has now happened* and included a successful Open Day.

(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 co-ordinating stakeholders are; how the stakeholders have been consulted and what action, if any, company taken in response to feedback from its consultations? If there has been no consultation, this should be made clear.

The stakeholders are essentially the Directors (who also work as volunteers), Devon Wildlife Trust, the Devon Mammal Group and other specialist charities and organisations. The local schools are also involved. There have been several minuted, and unminuted, meetings and there was an AGM during the financial year, which included an open discussion about future activity. The CIC has circulated details of all the specialist advice received and encouraged discussion before action.

In the y/e Nov 2021 the engagement with specialists continued. This included, though not exclusively, Moor Meadows, Lisa Schneider (ecologist), David Turrell (insects and moths), Deborah Elford (ex DPA) and Michael Park (butterfly conservation and recording).

The Land Management Plan was accepted at the 2022 AGM. This will be reported on further next year.

(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 has been no transfer of assets at all.


(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



Date

27/08/22

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.

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, 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)