

Company Registration Number: 12325118

Newbridge Conservation Community Interest Company
Directors' Report and Annual Statement for the Year Ended 30th
November 2022

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:

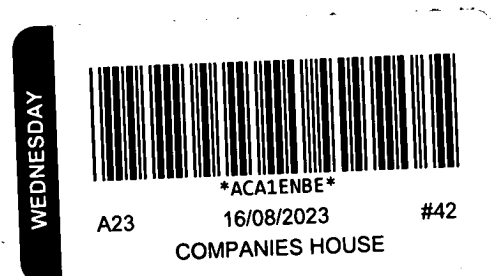
Units 3 & 4 Cranmere Court
Lustleigh Close, Matford
Exeter EX2 8PW

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 2022.

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 saw further evolution of the site, notably with regard to removal of more Christmas Tree stumps and the expansion of the hay meadow. There have been further environmental studies and rare species of wildlife and fauna continue to be discovered. This remains ongoing work. Additionally, like previous years, a few remaining Christmas Trees were sold to create funds. 2022 saw increased activity, with this continuing beyond the scope date for this report. A Farming in a Protected Environment (FiPL) Grant was successfully utilised during the year, this essentially funding the tree stump removal. New volunteers have come forward.

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.

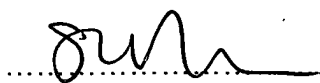
Small Company Provisions

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 12th August 2022



Sarah Finch, Chair

3. Profit & Loss Account

	£	£ 30 th Nov '21
Revenue; donations	850.80	643.00
Revenue; other	2,190.00	520.00
Costs; rent	(200.00)	(200.00)
Costs; other	(2,684.06)	(936.70)
Depreciation	nil	nil
Operating Profit	156.74	6.30
Taxation	29.78	1.20
Retained profit (loss) for year	126.96	5.10

4. Balance Sheet

Assets

Fixed Assets	1,000.00	1,000.00
Accumulated dep'n	nil	nil
Net Fixed Assets	1,000.00	1,000.00
Debtors & pre-payments	nil	nil
Cleared Cash at Bank	1,120.30	226.30
Total Assets	2,120.30	1,226.30

Liabilities

Creditors due in 1 year	958.46	200.00
Creditors due in over 1 year	1,000.00	1,000.00
Tax payable	29.78	1.20
Total Liabilities	1988.24	1,201.20

Equity	132.06	5.10
Total Liabilities & Equity	2,120.30	1,226.30

Notes:

1. A loan of £1,100 was made to the CIC during the reporting period. This was to cover the period between the expenditure on arboricultural works and the receipt of the FiPL grant money. It was repaid in full with no interest charge.
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 2022 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. 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 12th August 2022 and are authorised for issue on this date. They are signed on their behalf by Sarah Finch, Chair.

A handwritten signature in black ink, appearing to be 'S Finch', written over a dotted line.

Co reg no 12325118

Additional Information about Revenue and Expenditure

Revenue: £

Donations, general	550.80
Yurt camping donations	300.00
Sale of Xmas Trees	270.00
FiPL grant	1,920.00

Total: **3,040.80** (shown in the accounts as two incomes of £2,190.00 and £850.80)

Costs / Expenditure: £

DPA donation re Scythe loan	25.00
Filing fee	13.00
Insurance	100.80
Planned tree work	1,788.00
Unplanned tree work	336.00
Field Studies Council guides	95.00
Wooden hay rakes	76.26
Educational event / guide	250.00
Rent	200.00

Total: **2,884.06** (shown in the accounts as two expenditures of £2,684.06 and £200.00)

CIC 34

Community Interest Company Report

	For official use <i>(Please leave blank)</i>	
Please complete in typescript, or in bold black capitals.	Company Name in full	Newbridge Conservation Community Interest Company
	Company Number	12325118
	Year Ending	30/11/2022
		<i>(The date format is required in full)</i>

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 the CIC cleared non-native trees, created further glades, repaired walls, laid hedges and started on the creation of a hay meadow. It continued to engage with several local wildlife charities and experts. In short, the good work commenced in the previous financial years continued.

There were six volunteer workdays in the year and a Farming in a Protected Landscape grant was utilised to continue removing diseased and unsafe trees, clearing overgrown holly and removing tree stumps where they could be a hazard. This grant money has all now been spent.

As noted in previous CIC34 reports, 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 actively monitor dormouse activity and frequent butterfly counts are organised.

Much of the work on the conservation land was done by volunteers and local schoolchildren. The Newbridge Conservation land has now become an integrated part of the school curriculum.

There is an environmentally-focussed Land Management Plan, and this was updated at the 2022 AGM. This outlines the need for more open areas like glades and small meadows, and the need to create fritillary flightpaths.

The plan to further open the land to visitors as defined in the CIC36 is going well and, as mentioned last year, a successful Open Day took place. Footpaths are much safer and Field Studies Council guides have been purchased for visitor use.

Again, a small number of the remaining Christmas Trees were sold, both to create more open space and provide an income.

*(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.

We make no apology for the first few sentences of this summary being the same as last year. 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 2022 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 and is actively being pursued. It is designed to be a balance between easy access to the conservation land and creating a wildlife haven. As outlined, the key tasks are to continue to remove non-native trees, create small glades and meadows (as well as the already planted areas of trees and shrubs and improve fritillary / butterfly flightpaths. All this has to be balanced against the need for a decent network of footpaths. Things go well.

(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	12/08/23
	<p>Please note that it is a legal requirement for the date format to be provided in full throughout the CIC34 report.</p> <p>Applications will be rejected if this information is incorrect.</p> <p>Office held (delete as appropriate) Director/Secretary Secretary</p>			
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.				
	<p>Tel</p> <p>DX Number DX Exchange</p>			

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)