



**DONISTHORPE COMMUNITY INTEREST
COMPANY**

**UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD
1st September 2022 to 31st August 2023**

Company Registration number: 13577823

DONISTHORPE COMMUNITY INTEREST COMPANY

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for the Period ending 31st August 2023

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DONISTHORPE COMMUNITY INTEREST COMPANY

Company Information

DIRECTORS:

**Alison Davies
Jamie Wilde
Peter Gale
Evalyn Gale
Deborah Jones**

REGISTERED OFFICE:

**6 Bluebell Close
Donisthorpe
Swadlincote
Derbyshire
DE12 7RW**

COMPANY REGISTRATION NUMBER:

13577823 (England and Wales)

Donisthorpe Community Interest Company is a company limited by guarantee.

DONISTHORPE COMMUNITY INTEREST COMPANY

Directors' Report Period Ended 31st August 2023

The directors have pleasure in presenting their report and the unaudited financial statement of the company for the period from 1st September 2022 to 31st August 2023.

Principal Activities

The principal activity of the company during the period was to acquire unregistered land within the boundaries of Donisthorpe village to create a community space and develop in accordance with the company's members wishes.

Directors

The directors shown below have held office during the whole of the period from the 1st September 2022 to 31st August 2023

Alison Davies
Jamie Wilde
Peter Gale
Evalyn Gale

The following director was appointed on 5th October 2022

Deborah Jones

No directors resigned during the period

**This report was approved by the board of directors on
And signed on behalf of The Board by**

Name: Alison Davies
Status: Director

DONISTHORPE COMMUNITY INTEREST COMPANY

Profit and Loss Account

For the period ended 31st August 2023

	Notes	2023 £	2022 £
Turnover		940	542
Cost of Sales		(341)	(0)
Gross Profit		599	542
Administration expenses		(301)	(507)
Profit before Tax		298	35
Tax on Profit	3	(49)	(6)
Profit after Tax for Period		249	29

DONISTHORPE COMMUNITY INTEREST COMPANY

**BALANCE SHEET
AS AT 31ST AUGUST 2023**

	Notes	2023 £	2022 £
Current Assets			
Cash at bank and in hand		849	892
Creditors			
Amounts falling due within one year	4	(571)	(864)
Current Assets Less Current Liabilities		278	28
Reserves			
Profit and Loss Account	5	278	28
Members' Funds		278	28

For the period ending 31st August 2023 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies' regime.

Directors' responsibilities:

- 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 special provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Alison Davies
Director
30th September 2023

The notes on page 7 form part of these financial statements.

DONISTHORPE COMMUNITY INTEREST COMPANY

Notes to the Financial Statements for the period ending 31st August 2023

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with FRS102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

2. Average Number of Employees

Average number of employees, including directors, during the period was 0.

3. Taxation on Ordinary Activities

Analysis of charge in the period	Period to 31 Aug 23 £
Prior year tax small value	6
Current tax:	
UK Corporation tax based on the results for the period @ 19%	50
Total current tax	<u>56</u>

4. Creditors: Amounts Falling Due Within One Year

	2023 £
Accrued Grants	435
Memberships awaiting approval	20
Directors Loan Accounts	60
Corporation Tax	56
	<u>571</u>

Grants are related to revenue and are recognized on a systematic basis over the periods in which the company recognizes the related costs for which the grant is intended to compensate.

5. Profit and Loss Account

	Period to 31 Aug 23 £
Profit brought forward	28
Profit for the financial period	249
Balance carried forward	<u>278</u>

6. Company limited by Guarantee

The company is limited by guarantee and therefore has no share capital. The liability of the members upon winding up of the company is limited to £1.

Management Information

Period 1st August 2022 to 31st August 2023

**The following pages do not form part of the
statutory financial statements**

DONISTHORPE COMMUNITY INTEREST COMPANY



Chairs report 2023

This is our 2nd AGM since forming Donisthorpe Community Interest Company (CIC) and I'm pleased to say that it's been another great year.

Our continued progress is down to the enthusiasm and dedication of our fantastic members, volunteers, Directors and Secretary. I would personally like to thank each and every one who has supported the CIC, whom without their support the land would not be developing and evolving. Also thank you to all the members for renewing their membership, it is much appreciated and provides a valuable revenue stream for us.

Not only does this project enhance the appearance of the local environment, but it also helps to address some of the most challenging social and environmental challenges that we currently face. We are all aware of the changing climate and the effect this is having and over the last two years we have been playing our part to help heal our planet. We have already planted around two hundred trees, with a further two hundred to go. The land also provides a range of benefits to those accessing the land, offering a community space for our members, with a focus on improving health, wellbeing, and community spirit.

One of the biggest jobs this year has been trying to make the pathways on the land more accessible by laying bark chippings. Local arborist and Tree Surgeon Danny Weston has been donating regular tree bark and dropping this off on the land. Without the bark from Danny this work would not have been possible.

In October 2022 one of our directors Deborah, kindly ran a CIC stall at the village annual Apple Day. Deborah spent the day handing out leaflet and promoting the CIC, with a lot of interest generated. Deborah and Peter (Director) also ran a stall at the village field day in June 2023 which raised much needed funds.

The 'H' pole at the bottom of the land has been registered under the CIC's name with National grid, this also generates a small income.

Lyn (Director) submitted an application for a Lawful Development Certificate to the District Council for a hard standing car parking area behind the front hedge. This was unfortunately refused on a technicality so any future car park area will be bark chippings for the foreseeable future.

Enquires have continued into the past ownership of the land, and we are now confident that we have exhausted all our lines of enquiry and that we are able to continue in our pursuit to obtain this unregistered piece of land for the CIC.

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During November Jamie, another of our directors, met with staff from Rural Community Connections and the National Forest to explore possibilities of future joined up work and support. This is an avenue that we are still pursuing, and we will hopefully be able to feedback soon.

We encourage our members to co-produce the design of the land and one of our members, Richard, is keen to develop a wildlife and bird watching area. Richard has taken on the leadership role for this project and has been busy planting seeds and strimming pathways around the area. Next, he plans to install a bird hide, feeding stations and bird boxes. Richard would welcome any support with his project.

Little Acorns Forest school have been busy clearing the area that they will be using in the future to run sessions. They have also planted willow on site, and started to make a seating area from logs. One of my favourite moments from this year was the fun educational session that Little Acorns Forest School ran for the youth club. Whilst I didn't attend the session myself the feedback that I received from the young people was fantastic, they really enjoyed the session. Hopefully we will see more of these sessions on the site in the future as it encourages a more ecologically aware attitude among young people.

Our wonderful Secretary Meryl along with Peter (Director) have applied for a grant to reinstate and enlarge the old pond, we are keeping our fingers crossed.

Some other future plans that we have on the action plan for next year is to have a composting area, and to continue to make the site more accessible. We are also exploring the possibility of having bee hives on site.

We will continue to encourage new members and volunteers and welcome any support with designing and developing the land.

I have enjoyed being the Chair of the CIC again and would like to thank you for entrusting me with this role.

Alison Davies
Chair



Volunteering day October 22: Tidy up ready for bulb planting

We were lucky enough to be one of the chosen areas for the village bulb planting.

DONISTHORPE COMMUNITY INTEREST COMPANY



Flailing the land so we can start to lay pathways



Volunteers laying bark chippings to make the site more accessible



Volunteering day, planting trees and general tidy up with the support of Little Acorns Forest School. (LAFS) A huge thanks to LAFS for acquiring the trees for the land.



Part of the area that LAFS have cleared in preparation for use

DONISTHORPE COMMUNITY INTEREST COMPANY



Volunteering day, clearing and tidying the front of the site



CIC Stall at field day



Richard who is leading on the wildlife area.



Little Acorns Forest School session with Donisthorpe Youth Club

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Wildlife photos taken on site by one of our members; Richard Pegler

DONISTHORPE COMMUNITY INTEREST COMPANY

DETAILED PROFIT AND LOSS ACCOUNT FOR PERIOD ENDING 31ST AUGUST

	2023	2022
REVENUE		
405 Annual membership fees	£210.00	£220.00
415 Donations	£200.00	£100.00
416 Fundraising	£168.25	£0.00
420 Grants Received	£341.87	£222.70
425 Wayleave	£20.09	£0.00
TOTAL REVENUE	£940.21	£542.70
EXPENDITURE		
646 DYC Room contribution	£10.00	£20.00
685 Postage	£7.65	£0.00
705 Insurance	£224.04	£224.80
715 Repairs and renewals		£222.70
716 Ground maintenance	£171.67	£0.00
717 Hard standing project	£170.20	£0.00
725 Advertising	£30.00	£0.00
735 Sundry expenses	£28.00	£13.00
750 Company set up costs		£27.00
TOTAL EXPENDITURE	£641.56	£507.50
NET PROFIT	£298.65	£35.20
Corporation Tax @ 19%	£49.31	£6.69
PROFIT AFTER TAX	£249.34	£28.51
Corporation Tax @ 19%	£56.00	
less in CT account	-£6.69	
CT chargeable current year	£49.31	