

COMMUNITY ROOTS CIC

Company limited by guarantee

**Company Registration Number:
8432598 (England and Wales)**

Unaudited micro entity accounts for the year ended 31 March 2019

Period of accounts

Start date: 01 April 2018

End date: 31 March 2019



COMMUNITY ROOTS CIC

Company limited by guarantee

Contents of the Financial Statements

for the Period Ended 31 March 2019

Company Information - 3

Income and Expenditure Account - 4

Balance sheet - 5

Footnotes to the Balance Sheet - 7

COMMUNITY ROOTS CIC

Company limited by guarantee

Company Information

for the Period Ended 31 March 2019

Registered office:

COMMUNITY RESOURCE CENTRE
CASSIN DRIVE
CHELTENHAM
GL51 7SU

Company Registration Number:

8432598 (England and Wales)

COMMUNITY ROOTS CIC**Company limited by guarantee****Income and Expenditure Account****for the Period Ended 31 March 2019**

	2019	2018
	£	£
Turnover	26,510	0
Other Income	62,577	77,964
Cost of Materials	(0)	(0)
Staff Costs	(54,996)	(33,778)
Depreciation and Writeoffs	(0)	(0)
Other charges	(8,100)	(20,940)
Tax on surplus	(25,572)	(23,246)
Surplus or (Deficit) for Period	419	0

COMMUNITY ROOTS CIC**Company limited by guarantee****Balance sheet****As at 31 March 2019**

	2019 £	2018 £
Current assets:	25,991	22,879
Prepayments and accrued income:	0	0
Creditors: amounts falling due within one year:		(0)
Net current assets (liabilities):	25,991	22,879
Total assets less current liabilities:	25,991	22,879
Creditors: amounts falling due after more than one year:	(25,991)	(22,879)
Provision for liabilities:		(0)
Accruals and deferred income:		(0)
Total net assets (liabilities):	0	0
Reserves:	0	0

DEBRA GAYLE BAICER



21/12/2019

COMMUNITY ROOTS CIC**Company limited by guarantee****Balance sheet continued**

For the year ending 31 March 2019 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 of the small companies regime applicable to micro-entities.

This report was approved by the board of directors on 20 December 2019

And Signed On Behalf Of The Board By:

Name: Penelope Liddicot

Status: Director

The notes form part of these financial statements

DEBRA GRAYLE BAKER 

21/12/2019

COMMUNITY ROOTS CIC

Company limited by guarantee

Footnotes to the Financial Statements

for the Period Ended 31 March 2019

1. Employee Information

13457054/15

CIC 34

Community Interest Company Report

For official use
(Please leave blank)

*Please
complete in
typescript, or
in bold black
capitals.*

**Company Name in
full**

Community Roots CIC

Company Number

08432598

Year Ending

2018-2019

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.

A social audit report covering these points is attached

(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.

The organisations main stakes holders are the residents, volunteers, funders and clients who commission work from us.

The board of directors is made up of two working directors and 2 non-executive directors.

As we are specialists in grassroots engagement, residents are consistently consulted throughout the year, as are the volunteers we work with. We provide progress updates to our funder via reports. The board of directors meet regularly for progress reports and strategic planning sessions.

The process of reflection is integral to our work and therefore we reflect regularly with volunteers, clients and as a board of directors. We use this process to reflect on what's gone well, what hasn't and what we can learn to put in to practise next.

(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.

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

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.

No transfer of assets other than for full consideration has been made

(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



Date

21/12/19

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.

Penny Liddicot	
Hesters Way Resource Centre, Cassin Drive, Cheltenham GL51 7SU	
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

The accounts and CIC34 **cannot** be filed online

(N.B. Please enclose a cheque for £15 payable to Companies House)

Social Audit Report 2018-2019

Community Roots CIC aim is to ignite social action using the principles of Community Organising to facilitate change that builds strong, welcoming and resilient communities.

Gloucester Park

We successfully secured 2 years funding from the People's Health Trust and a year funding from the the Police and Crime Commissioner to continue to work to develop Friends of Gloucester Park and Gloucester Park itself. The funding included the recruitment and training of a trainee community organiser. We were successful in finding and recruiting a local person who loved the park and the area.

Building on our work from previous years we have continued to work closely with the Friends of Gloucester Park (FOGPA) and one of our big projects this year has been work with FOGPA, young people at the skate Park and Gloucester City council to develop the skatepark. We worked to secure funding from Gloucestershire Environmental Trust of £85,000 and gained agreement from Gloucester City Council as owners of the land for an extension to the Skate Park, that young people we at the heart of the process of selecting the design. The work was completed at the end of December and the area has seen an increase of use, even in the winter as a result of the new extension.

In addition to the skatepark we have worked with FOGPA on the development of the café and also aviary. We facilitated a partnership with Men in sheds to build a temporary housing for the birds and have done lots of engagement in talking to park users about how they wanted to see the park develop, which has provided lots of information for FOGPA to work on going forward with us supporting them.

Community Organising Training

We are 1 of 20 social action hubs based around England that were successful in gaining funding to deliver community organising training. Over the past years we have worked closely with Community Organisers Ltd to develop the 5 accredited training days. As we entered year 2 of funding to deliver Community Organising Training to people living across Gloucestershire, we were successful in training 30 individuals over the year in an Introduction to Community Organising.

In addition, we also decided we would opt to train people in more depth in Community Organising by offering the opportunity for people to complete a level 2 or 3 award in Community Organising. This involved us delivering 10 teaching sessions followed by assessing work that is externally moderated by Community Organisers Ltd. We were successful in recruiting 12 people to the course, which is presently on going.

Nailsworth

We have been successful in being contracted by Stroud District Council to use our Community Organising skills to bring people in Forest Green together. The contract is funded through health money, recognising that communities can play a big part in preventing crisis of health. The project

DEBRA GAYLE BAKER 

21/12/2019

required us to recruit a part time trainee community organiser, which we were successful in recruiting a local young person to train as a Community Organiser.

The aim of the project is to create a more connected community, with stronger more connected communities helping to prevent social problems that result in health issues. The area has had little community development and there were no local community groups so the project started with a very unorganised community. Throughout the year we successfully engaged and spoke to 150 residents. From those conversations it became apparent that environmental matters were of key concern for residents. Which has resulted in two different groups coming together to litter pick and these litter picks are well attended, with people making new friends and connections. Our trainee Community Organiser also facilitated a meeting with the local councillor and people living in sheltered housing, which resulted in improvements being made to the local area to help older people.

Stratford Park – Stroud

We have been successful in securing a contract to work in Stratford Skate Park, following on from our successful work with young people at Gloucester Skate Park. The aim of this project is to bring young people together, to create a group that will set priorities and actively support the development of the Skate Park.

DEBRA GAYLE BAICER DGR 21/12/2019