

**FRIENDS OF CASTLE GREEN C.I.C.**  
**Balance Sheet at 31st December 2019**

	2,019 £	2018 £
<b>Fixed assets</b>		
Tangible assets	2,171	4,271
<b>Current assets</b>		
Prepayments and accrued income	645	2,950
Cash at bank and in hand	11,943	15,349
	12,588	18,299
Creditors: amounts falling due within one year	(4,752)	(5,299)
Net current assets	7,836	13,000
<b>Total assets less current liabilities</b>	10,007	17,271
<b>Capital and reserves</b>	10,007	17,271

**Directors responsibilities**

For the year ending 31/12/2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

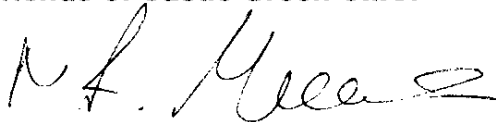
The members have not required the company to obtain an audit in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions applicable to companies subject to the small companies' regime.

**Approved by the Board of Directors and signed on behalf of the Board**

**Friends of Castle Green C.I.C.**



**Martin Flowers**  
**Chair of the Board of Directors**  
**20th August 2020**

**Company registration number: 06570758**

TUESDAY



\*A9DNMZSY\*  
A18 15/09/2020 #209  
COMPANIES HOUSE

000018/15

# CIC 34

## Community Interest Company Report

<b>For official use</b> (Please leave blank)	
<b>Please complete in typescript, or in bold black capitals.</b>	
<b>Company Name in full</b>	Friends of Castle Green CIC
<b>Company Number</b>	06570758
<b>Year Ending</b>	31 <sup>st</sup> December 2019

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.

### 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 fair and accurate description of how they have benefited the community, or section of the community, which the company is intended to serve.

Our beneficiaries include but are not limited to residents of Hereford & Herefordshire and visitors to the Castle Green in Hereford City. In addition, any Herefordshire based community groups, charitable organisations, individuals and learning facilitators wishing to use the facilities of the Castle Green in Hereford. In 2019 the following activities have been provided by Friends of Castle Green

**FREE TO ATTEND EVENTS:** Midsummer Fayre and Historical Hereford Day (29/6/2019) all day music, market, children's activities, historical entertainment and educational activities etc attendance 4000+. Community Fun Dog Show, 100+ dogs entered as part of a Summer Fair and Historical Hereford Day.

Annual General Meeting for members - attendance of 50 to debate on the future of Friends of Castle Green CIC.

Youth Canoe Facility: Voluntary run canoe sessions for more than 60 youths, aged 11-18 years on the River Wye from May to October. Over 290 volunteer hours given, 80 certificates achieved and 15 training sessions given to 18 year olds to achieve Level 1 canoeing.

In partnership with Music Pool and Close House we have hosted the Livewire music project in the Pavilion for 99 Herefordshire young people aged 13-25yrs. 50% of these young people were in "challenging circumstances".

See continuation sheet

(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.

Stakeholders are the same as beneficiaries: Residents of Hereford & Herefordshire and visitors to the Castle Green in Hereford City. Herefordshire based community groups or charitable organisations wishing to use the facilities of the Castle Green in Hereford.

Regular stakeholder consultation takes place via communication through our quarterly newsletter, as well as at the regular events we hold, where we supply surveys for feedback. This includes both the Christmas and Summer fairs, plus our annual AGM. Events of interest to stakeholders included:

- a) Canoeing & River Activities – already occurring
- b) Rooms for hire – for other community groups & private functions – already occurring
- c) Regular community events - already occurring
- d) Pop-up cafe/ restaurant - trialled in Summer 2019
- e) Historical interpretation of Castle Green - grant funding being sought

*(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.

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

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

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

## PART 5 – SIGNATORY

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

Signed

*MR. Flowers*

Date

4/9/20

Office held (tick 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.

Martin Flowers	
Company Secretary	
Telephone	07951 700553
DX Number	DX Exchange

**When you have completed and signed the form, please send it 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

# CIC 34

## CONTINUATION SHEET

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

**Company Name in  
full**

Friends of Castle Green CIC

**Company Number**

06570758

**Year Ending**

31<sup>st</sup> December 2019

### PLEASE CLEARLY INDICATE THE PART YOU ARE CONTINUING HERE

#### PART 1 GENERAL DESCRIPTION OF COMPANY'S ACTIVITIES AND IMPACT

In 2019 there have been the following room bookings in the Pavilion:

Yoga – 200+ hours of classes & workshops

Tai-Chi - 10 hours of classes & workshops

Community workshops - 11 days

Volunteer Days - 5 days

Pupil Referral Unit sessions - one on one music and drama sessions 130 hours

Speech & Drama sessions - 300+ hours

Wellbeing Cafe - 6 weeks over Summer holidays. A not for profit social enterprise with the goal of combatting household food insecurity and its subsequent health inequalities, providing support to those who are suffering from mental health issues and reduce the number of people experiencing social isolation in Hereford through the provision of healthy, affordable food that everyone can access, educational workshops (such as cooking and arts and crafts), free daytime activities and a volunteer training program.

HVOSS Talent Match workshops and cooking sessions - 270 hours (Helping young people into employment)

Other Events – AGM and local residents consultation, history groups, meetings for Community Groups and local charities, pilates, childrens parties, wedding parties, cookery, local charity talks, meetings and fundraising events, weddings, volunteer gardening sessions.

*M.L. Hearn* 4/9/20