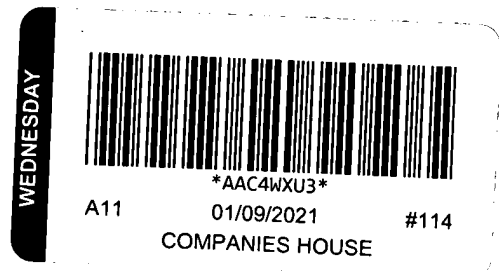


Company No: 5610343

Bangor Forest Garden Cyf

**Report of the Directors and
Financial Statements
For the period ended 30th November 2020**



Bangor Forest Garden Cyf Company No: 5610343

Directors Report For the year ended 30 November 2020

The Directors present their annual report and the accounts of the company for the year ended 30 November 2020.

1. Principal Activities

The principal activity of the company in the period under review was that of the promotion and care of Bangor Forest Garden.

2. Directors

The Directors and responsible officers who served during the year were –

Alison Sherriff (Secretary)
Rowan Burrough
Frank Bowman (Treasurer)
Charles Nicholls
Matthew Misiak

3 Reserves

At 30 November 2020 the company's unrestricted funds amounted to £ 717 (2019 - £432, free reserves). The Directors consider that free reserves of at least this amount are required given the project expenditure being planned.

4 Statement of Directors' Responsibilities

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to

- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose the reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

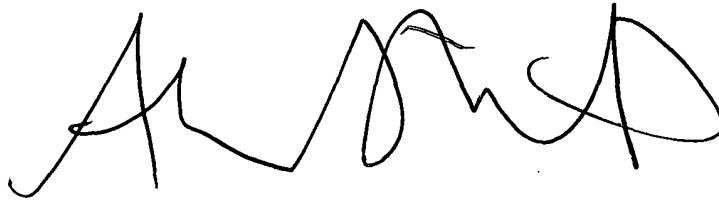
Bangor Forest Garden Cyf

**Directors Report
For the year ended 30 November 2020 (continued)**

5. Small Company Exemption

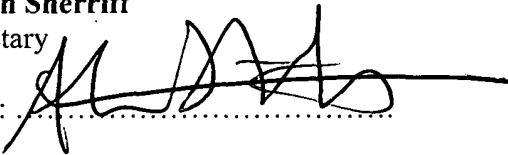
In preparing this report the directors have taken advantage of the special exemptions applicable to small companies.

By Order of the Board



Alison Sherriff
Secretary

Date :



28th August 2021

Bangor Forest Garden Cyf
Profit and Loss Account
For the year ended 30th November 2020

	Notes	2020	2019
		£	£
Turnover		285	200
Administrative expenses		0	243
Operating Loss/Profit		<u>285</u>	<u>-43</u>
Interest receivable and similar income		00	00
Loss/Profit on ordinary activities before Taxation		<u>285</u>	<u>-43</u>
Tax on profit on ordinary activities	2	-	-
Loss/Profit for the financial year after taxation		<u>285</u>	<u>-43</u>
Retained profit brought forward		432	475
Prior Year Adjustment		285	-43
Retained Profit carried forward		<u>£ 717</u>	<u>£ 432</u>

The notes on page 5 to 6 form part of these financial statements

Bangor Forest Garden Cyf

Balance Sheet As at 30th November 2020

	Notes	2020	2019
		£	£
Fixed Assets			
Tangible Assets		-	-
Current Assets			
Cash at Bank and in hand		717	432
		<u>717</u>	<u>432</u>
Creditors: Amounts falling due within one year	3	<u>0</u>	<u>0</u>
Net Current Assets		717	432
Total Assets add current liabilities		<u>£ 717</u>	<u>£ 432</u>
Reserves			
General Reserves	4	717	432
		<u>£ 717</u>	<u>£ 432</u>

Audit Exemption Statement

"For the year ending 30/11/2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

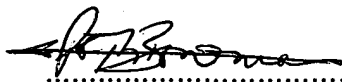
Directors' responsibilities:

the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;

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 in accordance with the provisions applicable to companies subject to the small companies' regime".

Approved by the Board


.....

MR P F T BOWMAN
.....

Date 20/08/2021
.....

The notes on page 5 to 6 form part of these financial statements

Bangor Forest Garden Cyf

Notes to the Financial Statements For the Year Ended 30 November 2020

1. Accounting Policies

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents the company's income from Grants, annual membership fees, course fees and donations.

2. Taxation

The company has not incurred a taxation liability during this period.

3. Creditors : Amounts falling due Within one year

	2020	2019
Trade Creditors	<u>£ 00</u>	<u>£ 00</u>

4. Grants received

The company has received grants in this period. But in previous periods it has in relation to both revenue expenditure. Where the relevant expenditure has been charged to the profit and loss account, the related grant income has been credited to profit and loss account but to the extent that if the expenditure has been carried forward in the company balance sheet, then the related grant has also been carried forward, and shown as deferred income.

5. Limited by Guarantee

The company is limited by guarantee.

Bangor Forest Garden Cyf
Profit and Loss Account
For the year ended 30th November 2020

	2020		2019	
	£	£	£	£
Income				
Membership Fees	85		0	
Donations	200		0	
Merchandise Sales				
Course Fees Received				
Other Income				
		285		0
Grants Received - Permaculture Ass	0		0	
FCFCG	0		50	
Mentor Mon	0		150	
Probation Service	0		0	
Forestry Commission	0		0	
Social Risk Fund	0		0	
		0		200
		285		200
Other Income				
Net deposit account interest		0		0
		285		200
Expenditure				
Core Costs – Telephone Costs				
- Insurance	0		243	
- Memberships and subscriptions	0		0	
- Travel costs	0		0	
- Expenses				
- Companies House Fees	0		0	
		0		243
Total Expenditure		0		243
Net Deficit for the Year	£	285	£	-43

Bangor Forest Garden Cyf Company No: 5610343

The notes on page 5 to 6 form part of these financial statements