

THE KOALA TREE CIC
Company limited by guarantee

Company Registration Number:
11730168 (England and Wales)

Unaudited statutory accounts for the year ended 31 March 2023

Period of accounts

Start date: 1 April 2022

End date: 31 March 2023

THE KOALA TREE CIC

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Profit And Loss Account for the Period Ended 31 March 2023

	2023	2022
	£	£
Turnover:	74,311	68,940
Gross profit(or loss):	<u>74,311</u>	<u>68,940</u>
Administrative expenses:	(79,568)	(65,026)
Operating profit(or loss):	<u>(5,257)</u>	<u>3,914</u>
Profit(or loss) before tax:	<u>(5,257)</u>	<u>3,914</u>
Tax:		(724)
Profit(or loss) for the financial year:	<u>(5,257)</u>	<u>3,190</u>

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Balance sheet

As at 31 March 2023

	<i>Notes</i>	<i>2023</i>	<i>2022</i>
		<i>£</i>	<i>£</i>
Current assets			
Debtors:	3	2,731	6,589
Cash at bank and in hand:		5,659	7,477
Total current assets:		<u>8,390</u>	<u>14,066</u>
Net current assets (liabilities):		<u>8,390</u>	<u>14,066</u>
Total assets less current liabilities:		<u>8,390</u>	<u>14,066</u>
Creditors: amounts falling due after more than one year:	4	(2,391)	(2,432)
Accruals and deferred income:		(5,093)	(5,471)
Total net assets (liabilities):		<u>906</u>	<u>6,163</u>
Members' funds			
Profit and loss account:		906	6,163
Total members' funds:		<u>906</u>	<u>6,163</u>

The notes form part of these financial statements

THE KOALA TREE CIC

Balance sheet statements

For the year ending 31 March 2023 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 applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 25 May 2023
and signed on behalf of the board by:**

Name: Dr Amy Woolston
Status: Director

The notes form part of these financial statements

THE KOALA TREE CIC

Notes to the Financial Statements for the Period Ended 31 March 2023

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the rendering of services. Turnover is reduced for customer rebates and other similar allowances.

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Notes to the Financial Statements for the Period Ended 31 March 2023

2. Employees

	2023	2022
Average number of employees during the period	2	2

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Notes to the Financial Statements for the Period Ended 31 March 2023

3. Debtors

	<i>2023</i>	<i>2022</i>
	£	£
Trade debtors	2,731	6,589
Total	<u>2,731</u>	<u>6,589</u>

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Notes to the Financial Statements

for the Period Ended 31 March 2023

4. Creditors: amounts falling due after more than one year note

	<i>2023</i>	<i>2022</i>
	£	£
Other creditors	2,391	2,432
Total	<u>2,391</u>	<u>2,432</u>

COMMUNITY INTEREST ANNUAL REPORT

THE KOALA TREE CIC

Company Number: 11730168 (England and Wales)

Year Ending: 31 March 2023

Company activities and impact

Psychological Therapy We have continued to deliver individual psychological therapy to expectant and new parents experiencing emotional distress as a direct result of their transition to parenthood. Part of this work is 'traded income' and part is delivered free of charge via National Lottery funding. (This work is contracted to us, we do not hold the funding for it but work in partnership with the grant holders, Homestart.) **Community Groups** We have continued to deliver our community groups on a term time basis. These groups are grant funded and free to attend. **The Koala Cuppa** – a facilitated support group for new parents goes from strength to strength and has a good throughput of parents using this service. **The Dads' Group** – a facilitated support group for new Dads. We ran a pilot project which was very successful in terms of uptake and feedback. We received a private donation to deliver the group for a second iteration, and have worked on securing funding for the next 12 months of delivery. **Impact and feedback** We continue to achieve good results in terms of mental health improvement, and also receive excellent feedback on our services overall. We regularly seek feedback from service users.

Consultation with stakeholders

Stakeholders include – Homestart NEW, local expectant and new parents, Health Visitors, Midwives, Starting Well team. We attend regular Steering Group meetings with Homestart. We have attended and hosted information sharing events with Homestart. We seek regular feedback from our service users.

Directors' remuneration

The total amount paid or receivable by directors in respect of qualifying services was £49,971 (including employer pension contributions).

Transfer of assets

No transfer of assets other than for full consideration

This report was approved by the board of directors on
25 May 2023

And signed on behalf of the board by:

Name: Amy Woolston

Status: Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.