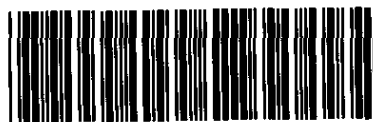


**GREEN ASPIRATIONS SCOTLAND CIC
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2019**

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29/11/2019

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COMPANIES HOUSE

TaxAssist Accountants

36-40 Cowan Street
Stirling
FK8 1JR

Green Aspirations Scotland Cio
Unaudited Financial Statements
For The Year Ended 28 February 2019

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Green Aspirations Scotland Cio
Company Information
For The Year Ended 28 February 2019

Directors

Mr Paul Cookson
Mr Scott Hamilton
Mrs Samantha Barnett
Alexander Ellis
Nancy Bailey
Mr James Freer
Mr John Paterson
Dr Joanne Edwards
Morna Tinto

Company Number

SC442821

Registered Office

West Arivain, Mye Road Mye Road
Buchlyvie
Stirling
FK8 3LY

Accountants

TaxAssist Accountants
36-40 Cowan Street
Stirling
FK8 1JR

Green Aspirations Scotland Cio
Accountant's Report
For The Year Ended 28 February 2019

In accordance with the engagement letter dated 08 October 2019, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company from the accounting records and information and explanations you have given to us.

This report is made to the directors in accordance with the terms of our engagement. Our work has been undertaken to prepare for approval by the directors the financial statements that we have been engaged to compile, to report to the directors that we have done so, and to state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's directors for our work or for this report.

You have acknowledged on the balance sheet as at year ended 28 February 2019 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Tax Assist Accountants

Date

TaxAssist Accountants

36-40 Cowan Street
Stirling
FK8 1JR

Green Aspirations Scotland Cic
Income and Expenditure Account
For The Year Ended 28 February 2019

	2019	2018 as restated
	£	£
TURNOVER	47,962	61,214
Other income	-	10
Cost of raw materials and consumables	(32,536)	(26,798)
Depreciation and other amounts written off assets	(3,107)	(4,143)
Other charges	(21,927)	(29,714)
NET SURPLUS/(DEFICIT)	(9,608)	569

Green Aspirations Scotland Cic
Balance Sheet
As at 28 February 2019

	2019	2018 as restated
	£	£
Fixed assets	9,323	12,430
Current assets	10,738	1,665
Creditors: Amounts Falling Due Within One Year	(18,013)	(18,790)
NET CURRENT LIABILITIES	(7,275)	(17,125)
TOTAL ASSETS LESS CURRENT LIABILITIES	2,048	(4,695)
Accruals and deferred income	(16,349)	-
NET ASSETS	(14,301)	(4,695)
RESERVES	(14,301)	(4,695)

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

2. General Information

Green Aspirations Scotland Cic is a private company, limited by shares, incorporated in Scotland, registered number SC442821. The registered office is West Arivain, Mye Road Mye Road, Buchlyvie, Stirling, FK8 3LY.

Green Aspirations Scotland Cio
Balance Sheet (continued)
As at 28 February 2019

For the year ending 28 February 2019 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 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 in accordance with the micro-entity provisions in the Companies Act 2006, Pt. 15 and FRS 105 the Financial Reporting Standard applicable to the Micro-entities Regime.

On behalf of the board



Mr Paul Cookson

Date 27/11/19

Green Aspirations Scotland Cio
Detailed Income and Expenditure Account
For The Year Ended 28 February 2019

	2019		2018 as restated	
	£	£	£	£
TURNOVER				
Income		47,962		61,214
OTHER INCOME				
Interest receivable and similar income		-		10
COST OF RAW MATERIALS AND CONSUMABLES				
Purchases	32,536		26,798	
		<u>(32,536)</u>		<u>(26,798)</u>
DEPRECIATION AND OTHER AMOUNTS WRITTEN OFF ASSETS				
Depreciation	3,107		4,143	
		<u>(3,107)</u>		<u>(4,143)</u>
OTHER CHARGES				
Administration and support costs	21,927		29,714	
		<u>(21,927)</u>		<u>(29,714)</u>
NET SURPLUS/(DEFICIT)		<u><u>(9,608)</u></u>		<u><u>569</u></u>

CIC 34

Community Interest Company Report

For official use
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*Please
complete in
typescript, or
in bold black
capitals.*

Company Name in
full

Green Aspirations Scotland CIC

Company Number

SC 442821

Year Ending

February 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.

Green Aspirations Scotland CIC has delivered a wide range of skills training and woodlands activities during the year, building successfully on our history over the first 6 years of operation. We have sought direct grant funding, worked in partnerships with other organisations, provided workshops to other organisations, sold workshop places to the public and run commercial services such as birthday parties and school holiday clubs. Our main activities are captured below. We have:

- Worked with a range of organisations, including scouts and guides groups, community and volunteer groups, youth groups and others, to deliver green woodworking skills in different settings. Through these projects, we have reached 266 people. Some of these groups include vulnerable adults and young people. This work has been delivered across Scotland, often in areas of with very high levels of deprivation, such as areas of Glasgow, West Dunbartonshire, and South Lanarkshire. This year, we have also worked further afield, including in Oban, the Scottish Borders and the south of England.
- Worked with three high schools, including one residential school, providing an alternative learning environment and routes to positive outcomes. The majority of the 64 pupils we have worked with are particularly vulnerable and come to us with few positive outcomes.
- Worked with another Scottish social enterprise, Wildside in Scotland, to teach the skills and knowledge required to build an outdoor shelter using traditional green woodworking techniques. Through the project, we have worked with local schools and community groups, and we have established a new volunteer group, "Axe Maidens" aimed specifically at women who want to grow their confidence and skills. Overall, across 25 days, this has resulted in 340 attendances.
- Provided weekly support to two mental health groups in Helensburgh, one through the Branching Out scheme and one as a follow-on group. We have worked with the participants on green woodworking and outdoor projects, including creating shelters, building benches, and planting flowers and food, supporting them to learn new skills, create social connections and start to rebuild their confidence. Overall, this has attracted over 420 attendances.
- Supported a weekly volunteer day, for people from our local communities to help with different woodlands-related tasks. These have been held on our site in Drymen and at a woodlands site in South Lanarkshire, enabling us to reach more people in different areas. Over the course of the year, we have held 25 volunteering events, attracting 139 volunteer attendances. Many of our volunteers are regular attendees. One of our Board members also provides 1 day a week voluntary business support.
- Continued to host and run The Great Scottish Spoon Hoolie, a three-day festival of spoon carving, which is now heading into its third year. In 2018, this brought 100 people onto site, mostly beginners from Scotland and at least 50% female, to learn new skills in workshops provided by teachers from across Europe. For 2019, we have already sold-out our original run of tickets, have attracted trainers from all over the world, and will be hosting 125 people on site.
- Continued to work in partnership with the Bill Hogarth Memorial Trust to host an apprentice. This three-year project supports a growing wood craft industry and adds capacity for us to deliver more projects.

PART 1 – Continued.

- Engaged kids with nature through birthday parties (13 in total, reaching 132 participants) and Wee Skefs, our holiday club (32 days offered; 521 attendances). These activities teach practical outdoor and craft skills in a woodland setting, raising the awareness of kids to the benefits of valuing nature. The activities are fully commercial, used to generate income for the CIC.
- Engaged adults with nature through green woodworking workshops. Over the course of 2018, we ran 25 workshops, on our site, at festivals and in other locations, including for the Engine Shed in Stirling, attracting just short of 250 participants.
- Continued to increased the area of woodland being restored and brought back into management. This has led to discussions with Stirling Council about the possibility of working in Pleas Country Park in the coming year.
- Offered a monthly social space for spoon carvers to gather, learn from each other and share their stories. A number of regular participants see this as their time to escape from the pressures of daily life, reconnect with nature, social contacts and hone their skills. The monthly group is starting to attract new attendees, including more and more women. Over the course of the year, more than 200 attendances have been recorded.

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.

Our stakeholders are the people that take part in our projects and training, volunteers and directors.

- We actively encourage feedback from all participants in our activities. This is collected formally, through feedback forms and surveys, and informally whilst chatting round the campfire. Feedback is recorded, considered by the Board of Directors and sessional staff, and responded to appropriately.
- Directors (7) are all actively involved in the organisation and meet for Board meetings at least four times a year. Directors each have an interest in different parts of the organisation. The Board was recently refreshed as part of a strategic review process, and have worked together to set out the goals for the coming three years.
- Our recently started apprentice has now joined the board to give volunteer/ employee input.
- We also use our social media presence (now 6000+ followers on FaceBook alone) to seek feedback and comment on projects.

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

P. Cookson

Date

27/11/19

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.

Paul Cookson	
West Arivain, Mye Road, Buchlyvie, Stirling, FK8 3PA	
Email: paul@greenaspirationsscotland.co.uk	
Tel 01360 850300	
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

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