

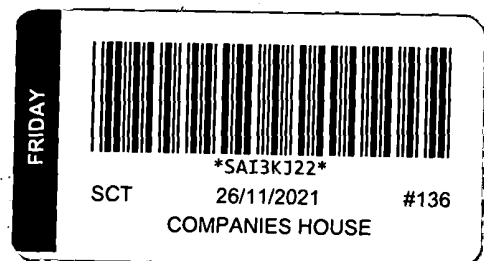
Registration Number. SC442821

Green Aspirations Scotland CIC

(A company limited by guarantee)

Annual Report and Unaudited Financial Statements

Year ended 28 February 2021



Green Aspirations Scotland CIC

Directors' Report for the year ended 28 February 2021

The directors present their report and the unaudited financial statements for the year ended 28 February 2021

Incorporation

The company was incorporated and commenced trading on 14 February 2013

Directors of the company

The directors of the company during the year were those shown in the company information on Page 7 of this report

Small company provisions

This report has been prepared in accordance with the small companies' regime under the Companies Act 2006

Approved by the Board on 17/11/21 and signed on its behalf by.



P. Cookson



Director

Green Aspirations CIC

Income and Expenditure Account for the Year Ended 28 February 2021

	2021	2020 as restated
Turnover	37,766	74,087
Other income	-	-
Cost of raw materials and consumables	(22,473)	(46,018)
Depreciation and other amounts written off assets	(1,748)	(2,332)
Other Charges	(13,512)	(26,873)
Net Surplus/ (Deficit)	33	<u>(1,136)</u>

Green Aspirations Scotland CIC
Balance Sheet at 28 February 2021

	2021	2020 as restated
Fixed Assets	5,243	6,991
Current assets	3,040	5,323
Creditors: Amounts falling due within one year	(21,300)	(7580)
Net Current Liabilities	(1,200)	(3,228)
Total Assets less current Liabilities	4,636	10,219
Accruals and deferred income	(10,024)	(16,809)
Net Assets	(5,388)	(6,590)
Reserves	(5,388)	(6,590)

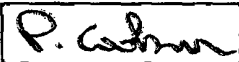
These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

For the year ending 28 February 2021 the company was entitled to exception under section 477 of the Companies Act of 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 preparation of accounts.

Approved and authorised by the board on 17/11/21 and signed on its behalf by

P. Cookson

The Notes on Pages 5 to 6 form an integral part of these accounts

Green Aspirations Scotland CIC
Detailed Income and Expenditure Account
For the year ended February 2021

	2021	2020 As restated
Turnover		
Income	37,766	
Other income		
Interest received and similar income		
Cost of raw materials and consumables		
Purchases	22,473	46,018
	<u>(22,473)</u>	<u>(46,018)</u>
Depreciation and other amounts written off		
Depreciation	1,748	2,332
	<u>(1,748)</u>	<u>(2,332)</u>
Other charges		
Administration and support costs	13,512	26,873
	<u>(13,512)</u>	<u>(26,873)</u>
Net Surplus/ (Deficit)	<u>33</u>	<u>(1,136)</u>

Green Aspirations Scotland CIC

Company Information

Directors

P. Cookson

A. B. Ellis

J R Edwards

J Freer

S Hamilton

C Roche

S Dunlopq

Registered Office

East Steading

Cashley Farm

Buchlyvie

Stirling

FK8 3PA

Bankers

Cooperative Bank

p610989562/er

CIC 34

Community Interest Company Report

For official use
(Please leave blank)

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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

28 February 2021

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 worked hard to keep delivering training and support through the COVID 19 pandemic, building successfully on our history over the first 8 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 420 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 and the Scottish Borders.
- Worked with three high schools, including one residential school, providing an alternative learning environment and routes to positive outcomes. The majority of the 24 pupils we have worked with are particularly vulnerable and come to us with few positive outcomes.
- Moved site during lockdown.
- Provided weekly support to two mental health groups in Helensburgh; one through the Branching Out scheme and one as a follow-on group. During lockdown we make and distributed activity packs to participants. To maintain contact with groups we ran weekly zoom calls, during which we worked on the activity packs and provided support. As lockdown eased and following the evolving guidance we restarted some outdoor sessions with small groups. We delivered 300 activity packs and face to face sessions for 80 participants. Face to face groups are ongoing at the Enable charity hub in Helensburgh on a weekly basis (12 participants per week)
- Supported a weekly volunteer day, for people from our local communities to help with different woodlands-related tasks. Our volunteer events count as essential forestry operations under covid regulations, and our volunteer group were able to continue. This was a great benefit to the participants. One of our Board members also provides 1 day a week voluntary business support
- Engaged adults with nature through green woodworking workshops. Over the course of 2020 we ran 8 workshops, on our site, attracting just short of 70 participants. This was only possible as lockdown restrictions eased. Participants appreciated being able to attend in an outdoor setting
- Now in its fifth year, we managed to run The Great Scottish Spoon Hoolie inline. Using zoom one of our directors set up break out rooms and social sessions for people that had purchased tickets. This was well received by ticket holders, with most happy to hold on to tickets rather than asking for a refund. We had participants for many countries and trainers adapted how they teach. This was a great opportunity to experiment with working virtually.
- We adapted how we work and developed products to support the organisation. This included activity packs for children. These had practical activities all hand made along with nature based stories and work sheets. Our charcoal was in great demand and we improved our website sales.
- We changed our children's holiday club from fully commercial to a donation basis, giving local families some space for children to get out and play.

(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.

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 7000+ followers on FaceBook alone) to seek feedback and comment on projects.

(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

P. Cookson

Date

25/11/21

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

East Steading, Cashley Farm

Buchlyvie, Stirling, FK8 3PA

Tel 01360850300

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)