

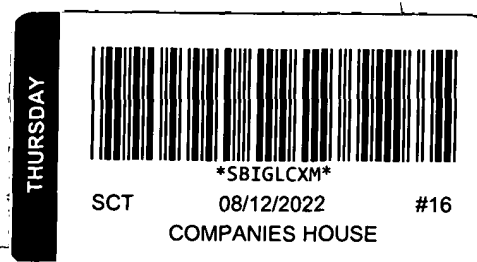
Registration Number. SC442821

Green Aspirations Scotland CIC

(A company limited by guarantee)

Annual Report and Unaudited Financial Statements

Year ended 28 February 2022



Green Aspirations Scotland CIC
Directors' Report for the year ended 28 February 2022

The directors present their report and the unaudited financial statements for the year ended 28 February 2022

Incorporation

The company was incorporated and commenced trading on 14 February 2013

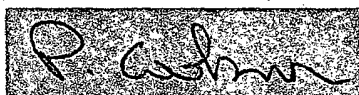
Directors of the company

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 17/11/22 and signed on its behalf by.



P. Cookson

Director

Green Aspirations CIC

Income and Expenditure Account for the Year Ended 28 February 2022

	2022	2021
		as restated
Turnover	62,215	37,766
Other income	-	-
Cost of raw materials and consumables	(22,200)	(22,473)
Depreciation and other amounts written off assets	(1,311)	(1,748)
Other Charges	(26,070)	(13,512)
Net Surplus/ (Deficit)	13,945	33

Green Aspirations Scotland CIC
Balance Sheet at 28 February 2022

	2022	2021	2020
		as restated	
Fixed Assets	3,932	5,243	6,991
Current assets	4173	3,040	5,323
Creditors: Amounts falling due within one year	(18,118)	(21,300)	(7580)
Net Current Liabilities	(14,127)	(1,200)	(3,228)
Total Assets less current Liabilities	6676	4,636	10,219
Accruals and deferred income	(7269)	(10,024)	(16,809)
Net Assets	(593)	(5,388)	(6,590)
Reserves	(593)	(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 2022

	2022	2021 As restated
Turnover		
Income	62,215	37,766
Other income		
Interest received and similar income	-	-
Cost of raw materials and consumables		
Purchases	22,200	22,473
	<u>(22,00)</u>	<u>(22,473)</u>
	<u>(46,018)</u>	
Depreciation and other amounts written off		
Depreciation	1,311	1,748
	<u>(1,311)</u>	<u>(1,748)</u>
Other charges		
Administration and support costs	26,070	13,512
	<u>(26,070)</u>	<u>(13,512)</u>
Net Surplus/ (Deficit)	<u>13,945</u>	<u>33</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

PO. 10989624 / £15

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 2022

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 9 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 wide range of organisations across Scotland. This has included community groups, youth projects, archaeology reconstructions, charities and community woodlands. These projects were delivered from Whithorn and Galasheilds in the south to Arbroath and Ullapool in the north of Scotland and much of the central belt. 420 people attended these events that were mostly green woodworking.
- This year we worked with three schools, who visited our site to learn about the natural world and green woodworking. Of the 70 pupils attending the majority achieved their John Muir award. Two of the schools are in urban areas of relatively high deprivation, these pupils have very little access to rural landscapes and woodland in particular.
- Our work with mental health organisations continued this year. We resumed our weekly woodworking group at Enable Scotland site, Jeans Bothy. Through this we engaged 40 people. In addition, we continued delivering Brnaching out and Moving programs on behalf of Argyle Countryside Trust (ACT) in a community woodland in Helensburgh for 30 people. These projects are particularly valuable in building support networks and the practice of time in nature relieving anxiety.
- Volunteering has always been important to us and we continued with a few different volunteering groups. The coppicing group have now fully brought the coppice and redlees park back into rotation, this is a major achievement that has taken seven years of commitment and dedication. We have re-established our female focused axe maidens volunteer group for those that want a hands-on woodland experience, and we have held regular site volunteer days. Through these groups we have engaged over 300 people over the year. We continue to receive volunteer support from two directors, one in marketing, promotion and IT support. The other supports the volunteer projects.
- Workshops continue to be important in delivering natural experiences, this year we added a second workshop trainer, who we hope to employ during 2022. With this increase in capacity, we have been able to deliver 45 workshops, reaching roughly 380 people over the year.
- It was not possible to hold an in-person Spoon Hoolie this year but we built on the success of last year and held a very successful online event. This allowed us to reach out to international trainers who would not be expected to travel to our small event in Scotland. We sold tickets world-wide and at one point had 100 people online in Zoom, with 7 break out rooms. All training sessions were recorded and made available to participants.
- The demand for locally sourced and made products has continued and we have increased sales of coppice sticks and charcoal. We received investment from two directors which enabled the purchase of a much larger and more efficient charcoal kiln and increase our timber stock to meet demand.
- 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.
- 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.

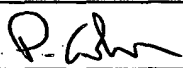
No transfer of assets other than for full consideration has been made

(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



Date

21/11/2022

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)