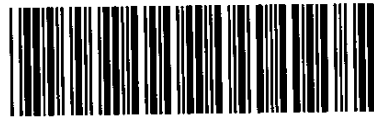


**FOOD PLYMOUTH CIC
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2017**

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**FOOD PLYMOUTH CIC
UNAUDITED ACCOUNTS
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**FOOD PLYMOUTH CIC
COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2017**

Directors	Tamsin Skelton Ian Smith
Secretary	David Styles
Company Number	9253210 (England and Wales)
Registered Office	Jan Cutting Healthy Living Centre Beacon Park Road Plymouth Devon PL2 2PQ United Kingdom
Accountants	Liz Rees Ltd 9 Venn Court PLYMOUTH PL3 5NS

FOOD PLYMOUTH CIC
STATEMENT OF FINANCIAL POSITION
AS AT 31 OCTOBER 2017

	Notes	2017 £	2016 £
Current assets			
Cash at bank and in hand		9,911	8,080
Creditors: amounts falling due within one year	4	(9,911)	(8,080)
Net current assets		-	-
Net assets		-	-
Members' funds		-	-

For the year ending 31 October 2017 the company was entitled to exemption from audit 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 26 July 2018.



Tamsin Skelton
 Director

Company Registration No. 9253210

**FOOD PLYMOUTH CIC
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2017**

1 Statutory information

Food Plymouth CIC is a private company, limited by guarantee, registered in England and Wales, registration number 9253210. The registered office is Jan Cutting Healthy Living Centre, Beacon Park Road, Plymouth, Devon, PL2 2PQ, United Kingdom.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

These financial statements for the year ended 31 October 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 November 2015

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover represents amounts chargeable in respect of the goods and services to customers, net of any deferred income.

Government grants

Government grants in relation to tangible fixed assets are credited to profit and loss account over the useful lives of the related assets, whereas those in relation to expenditure are credited when the expenditure is charged to profit and loss.

4 Creditors: amounts falling due within one year

	2017	2016
	£	£
Taxes and social security	24	-
Accruals	3,439	-
Deferred income	6,448	8,080
	<u>9,911</u>	<u>8,080</u>

5 Company limited by guarantee

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

6 Average number of employees

During the year the average number of employees was 1 (2016: 0).

800022/15

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**

Food Plymouth CIC

Company Number

09253210

Year Ending

31st October 2017

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.

Food Plymouth www.foodplymouth.org is the City's recognised Local Food Partnership – a 'central connecting hub' for all food-related matters in the City. Food Plymouth is an active contributor to the 50+ strong Sustainable Food Cities (SFC) Network in the UK and Ireland www.sustainablefoodcities.org. Formed as a multi-sector Partnership Network in 2010, Food Plymouth's interests and activities span the domains of social, economic and environmental sustainability. These are expressed principally through the six strands of the Sustainable Food Cities (SFC) framework.

The Food Plymouth Partnership and Network comprises a diverse mix of agencies, organisations, businesses, community groups and individual citizens. The Food Plymouth partners share in the mission of building a healthy and sustainable food city through promoting local, healthy and affordable food as a driver for positive change.

Formed in 2014 and operational since 2015, Food Plymouth CIC provides the infrastructure and enabling support for the Partnership and Network, including its coordination and communications and also undertakes certain income generating direct delivery of activities. Any surplus resulting from the company's activities is re-invested in the support services provided to the Partnership and Network.

(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.

Food Plymouth’s stakeholders are any person, group, organisation, agency, business or social enterprise with an interest in food and food-related issues in and around Plymouth, the UK and internationally.

Communications

Providing a fortnightly e-bulletin which is circulated to Food Plymouth’s 1,000+ contacts database and via its social media channels.

Social Media -

Facebook <https://www.facebook.com/foodplymouth> - 1,024 followers

Twitter @foodplymouth - 3,124 followers

Local Engagement

Facilitating full Food Plymouth Partnership and Network Meetings: December 2016; March 2017 (including Food Plymouth’s Annual Review); May 2017 (special partnership meeting with Sustainable Food Cities Network manager Tom Andrews); June 2017; September 2017.

Membership of Plymouth Social Enterprise Network (PSEN), including participation in Network meetings.

Membership of Plymouth Octopus Project (POP+) Voluntary and Community Sector infrastructure organisation, including inputs into POP+ Thursdays workshops.

Participating in Plymouth Octopus Project (POP+) / Plymouth VCSE – initial steering group workshop - December 2016 and inaugural general meeting and conference – January 2017.

Supporting the Food as a Lifestyle Motivator (FLM) 2016 social and emotional aspects of food event – November 2016.

Participating in the Thrive Plymouth Year 3 health inequalities launch event and subsequent Network meetings – November 2016 onwards (on-going).

Participating in the Thrive Plymouth Thrive Year 4 launch event – October 2017.

Taking part in Plymouth Social Enterprise (PSEN) Festival 2016 events:- Social Enterprise City: What Next? Session and ESSE (European Students and Social Enterprise) Brexit and Beyond session - November 2016.

Catalysing and supporting the Fairtrade Plymouth renewal process – December 2016 to April 2017 – and supporting Fairtrade Plymouth (on-going).

Supporting the All Saints Academy Plymouth and RIO Power to Change ‘Real World’ Connected Schools project – December 2016.

Meetings with Real Food Store, Exeter - December 2016 (Exeter) and January 2017 (Plymouth), leading to **Multi-Functional Food Hub or Complex meeting** with Plymouth City Council at Poole Farm (Plymouth) – June 2017.

Participating in and informing Plymouth Octopus Project (POP+) / Plymouth City Council (PCC) **Environment Plymouth Meetings** – January 2017 onwards.

Supporting a **Transition Plymouth** celebration event – January 2017.

Taking part in **Plymouth Fundraisers' Network** – January 2017.

Supporting **Tamar Grow Local (TGL) AGM** – February 2017.

Input into **Tamar Grow Local 10th Anniversary Conference** – October 2017.

Supporting the **Grow Stonehouse** project introduction and operations – March 2017 onwards.

Enabling **Plymouth University** Futures Business Consultancy students working with Food Plymouth – March 2017 to May 2017 (10 students in total).

Enabling a **Santander sponsored Plymouth University Student Internship** with Food Plymouth – July and August 2017.

Supporting and informing **Communities Learning About Sustainability in Plymouth (CLASP) Network Food, Food Waste and Fairtrade** event and creative conversations – March 2017.

Facilitating the **Sugar Smart Plymouth** public health initiative - April 2017 onwards (a Food Plymouth direct delivery project).

Engaging in the **Tamara Landscapes project proposals** with multiple partners, led by the Tamar Valley Area of Outstanding Natural Beauty – April 2017 onwards.

Engaging in the **RSA SW Universal Basic Income (UBI) Rethinking Work and Income** event (Plymouth) – June 2017.

Adopting the **All Ways Apples Festival** – July 2017 onwards (a Food Plymouth direct delivery project): 350 members of the public and 29 businesses & organisations took part in the Festival main event in October 2017.

Working with the National Marine Aquarium on revitalising Plymouth's **Sustainable Fish Cities** focus – July 2017 onwards.

Supporting the **Plymouth Market Relaunch event** including the West End Food Fayre – September 2017.

Co-organising and participating in the **Social Saturday social enterprise** event at Moments Café (Plymouth) - October 2017.

Attending the **Turtle Bay Caribbean restaurant** launch event – October 2017.

Regional Engagement

Participating in the **Institute of Economic Development regional implications of Brexit event** (Bristol) – November 2016.

Taking part in the **South West Tree Warden Forum with Plymouth Tree Partnership and the Tree Council** (Plymouth) – November 2016.

Attending the **Devon Food Network launch event** (Smithaleigh) and subsequent **Network meetings** – November 2016 onwards.

Participating in **RSA SW Reinventing Work workshops** (Taunton and Exeter) – November 2016 onwards.

Taking part in a **South West Forum** regional Social Enterprise growth event (Taunton) – December 2016.

Convening and hosting an **Open Food Network (OFN)** meeting (Plymouth) – January 2017 and supporting a webinar featuring Tamar Grow Local – February 2017.

Supporting a **Food Research Collaboration (FRC)** regional seminar (Plymouth) – February 2017.

Engaging in the **WEFWEBs** Plymouth, Dartmoor & Tamar Valley Water-Energy-Food Nexus conference (Plymouth) - February 2017.

Attending a **Devon & Cornwall Training Provider Network** business breakfast event (Plymouth) – re Apprenticeships – March 2017.

Taking part in providing inputs to the **Devon New Local Economy** convergence (Paignton) – March 2017.

Participating in a **Good Growth in Devon** Inclusive Growth event with the REconomy Centre and other partners (Totnes) – June 2017.

Participating in and providing input to a workshop at the **Off Grid Festival** with the REconomy Centre and others (Exeter) – August 2017.

Taking part in **Devon New Local Economy Convergence 2018** planning meetings (Plymouth) – October 2017 onwards.

Visiting the **Totnes Forking Food Festival** (Totnes) – September 2017.

Engaging in an **NFU Regional Brexit Event** (Sedgemoor) - September 2017.

Supporting **Food Exeter's Sustainable Food Cities Strategy Launch** (Exeter) – October 2017.

Participating in the **Severn Estuary Forum 2017** (Bridgwater) – October 2017.

Attending **University of the West of England (UWE)** Distinguished Address lectures - Sacha Romanovitch on Value-Led Business, Inclusion and Inclusive Economy – October 2017.

National Engagement

Membership of the national **Sustainable Food Cities Network**.

Contributing to the **Sustainable Food Cities Engaging Families** webinar featuring Dr Clare Pettinger, Plymouth University (and Food Plymouth) on the Plymouth City Council / Cities of Service Grow Share Cook project – November 2016.

Taking part in the **Involve Reframe Brexit workshop** (London) – February 2017.

Director and partnership member participation and networking at the **Sustainable Food Cities Network Conference 2017** (Edinburgh) – June 2017.

Attending an **RSA / Power to Change Community Business** event (London) – June 2017.

Participation in **Westminster Food & Nutrition Forum Food Security Seminar** (London) – September 2017.

Meeting and exchanging information with Ben Reynolds of **Sustain - The Alliance for Better Food Farming and Fishing** (London) – September 2017.

Participating in the **RSA Food, Farming and Countryside Commission** pre-launch workshop (Dartington) – September 2017 and on-going engagement with the Commission thereafter.

Taking part in the **RSA Cities of Learning Summit** (London) – October 2017.

International Engagement

Developing a collaborative **Sustainable Food Cities (SFC) Network Interreg 2 Seas** project design – February 2017.

Supporting the Growing Sustainable Futures (GSF) / Al' Terre Briezh (Britanny) **Interreg Micro-Project COO-L FOOD collaboration** application – March 2017 onwards.

Food Plymouth CIC's activities and services have been informed and shaped by all of the above.

(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.

No remuneration was received.

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

Jan M. Smith

Date

30.07.18

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.

Tel <u>0772 017 4634</u>	
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)