

# True Fair Eco Tourism CIC

MONDAY



St Martins House, 59 St Martins Lane, Covent Garden, London, WC2H 4JS Company Number 07896287

## Report & Accounts: True Fair Eco Tourism CIC for year ending 31<sup>st</sup> Jan. 2016.

### Profit & Loss Statement: Year 01 -02- 2015 to 31 -01-2016

Notes:

<b>Income</b>		<b>£58,196</b>	<b>(1)</b>
<b>Expenses:</b>	<b>£</b>		
Office and admin	6,671		
Bank Charges	1,033		
Website / marketing	2,516		
UK programme logistics	12,573		(2)
Project support Tenerife	30,579		(3)
Asia	3,904		(4)
<b>TOTAL:</b>	<b>57,276</b>	<b>57,276</b>	
<b>Operating Surplus</b>		<b>920</b>	

Operating surplus of £ 920 represented by a rise in cash There was no change in assets

### Balance sheet for True Fair Eco-Tourism CIC for year ending 31<sup>st</sup> January 2015.

<b>Assets</b>	<b>£</b>	<b>Liabilities</b>	<b>£</b>
Equipment.	818	Capital	1,762
Cash	944		(5)

Total £1,762 £1,762

Notes to accounts.

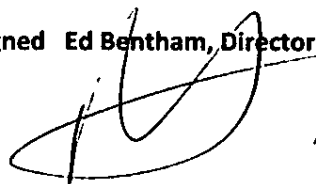
- 1 Income was from a number of sources. Educational groups £11,400 (20%, AWF (to support Tenerife volunteer programme) £33,340 (57%); Volunteer contribution £10,301 (18%) Other contributions £3,155 (True Fair Trading & Ed Bentham 5%)  
 Volunteer incomes continued to fall mainly through an increasing focus on EU funded programmes and consequent lack of capacity particularly in the busy Summer months AWF contributions increased to reflect True Fair's developing role in running the operational costs of the AWF's volunteer programme in Tenerife including provision of co-ordinator cover and preparation of students in the UK for the programme
- 2 UK programme logistics covers, in the main, extensive travel costs in the UK, France and Ireland developing eco-tourism opportunities in the areas of volunteer travel, educational group travel and nature tourism Talks and meetings were held at schools, colleges and universities as well as through dedicated eco-tourism events
- 3 Project support £30,579 was spent managing the AWF's volunteer programme in Tenerife True Fair' is responsible for a number of key areas including operational aspects of volunteer support – food and cooking, transport logistics- petrol, general housekeeping etc. together with development and management of co-ordinator teams
- 4 £3,904 was spent on further development of eco- tourism initiatives in Sri Lanka, Vietnam, Myanmar and Thailand All four areas are now sufficiently strong to support volunteer programmes (2017) and the first, Sri Lanka, is now in a position to promote nature tourism programmes (2017)
- 5 Capital account operating surplus of £920 improved capital position (£1,762)

For the year ending 31<sup>st</sup> January 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- 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 made in accordance with the provisions applicable to companies subject to the small companies' regime.

Signed Ed Bentham, Director



ED BENTHAM  
 OCT '2016

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# 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

CIC True Fair Eco Tourism

Company Number

07896287

Year Ending

2016

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.

### **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 fair and accurate description of how they have benefited the community, or section of the community, which the company is intended to serve

Organising and facilitating community based eco-tourism activities with an emphasis on educational, volunteer, cultural and nature programmes

A number of programmes were successfully developed and managed through the period:

- \* In Tenerife, True Fair' delivered full operational support for the AWF's volunteering programme on the whale watching boats and managed a six person co-ordinator team. A total of 891 volunteer weeks were delivered.

- \* Support was provided in the UK, France and Ireland to prepare volunteers, mainly students through an extensive network of educational providers, for their intended experience. This support was developed to include extensive fund raising support.

- \* Working with communities in Sri Lanka, Myanmar, Vietnam and Thailand, income generating volunteer programmes have been developed to promote 2016/2017. In Sri Lanka, nature tourism programmes have also been developed as they have in Tenerife.

- \* Further educational group activity has been developed.

(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

The three key stakeholder groups are educational establishments (UK and European schools, colleges and universities), communities with which we work ( in Sri Lanka, Vietnam, Tenerife, Ireland and Romania) and participating volunteers.

All programmes are designed for participants to gain an educational and self development benefit with the educational establishments and communities involved. Both these latter groups are consulted on an on-going and regular basis and the participants' feedback is carefully evaluated with changes implemented as necessary.

*(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

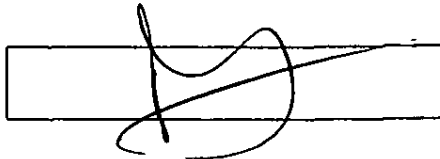
*(Please continue on separate continuation sheet if necessary )*

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

**PART 5 – SIGNATORY**

**The original report must be signed by a director or secretary of the company**

Signed



Date

Oct 2016

Office held (tick 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

Ed Bentham	
59 St martins Lane	
London	
WC2H4JS	Telephone 07757766564
DX Number	DX Exchange

**When you have completed and signed the form, please send it 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, 4<sup>th</sup> 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