

GUARDIANS WORLDWIDE CIC

Company limited by guarantee

**Company Registration Number:
14034592 (England and Wales)**

Unaudited statutory accounts for the year ended 30 April 2023

Period of accounts

Start date: 8 April 2022

End date: 30 April 2023

GUARDIANS WORLDWIDE CIC

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GUARDIANS WORLDWIDE CIC

Directors' report period ended 30 April 2023

The directors present their report with the financial statements of the company for the period ended 30 April 2023

Principal activities of the company

Directors' report for the year ended 30 April 2023 The Directors present their annual report of Guardians Worldwide CIC (UK) Limited for the year ended 30 April 2023. Results and dividends The profit after taxation for the financial year amounted to £5,120. Future developments Following the success of our Pay what You Want registration for our food consciousness course, we will continue to adopt this model for future community courses. We have involved a committee made up of a administration officer, head of research, plus volunteers to help monitor and manage risks and impacts of increasing competition from other companies offering online transformational courses. Research and development During the year £1,850 was spent on development of which £800 was related to web related costs (Wix, Mighty Networks, Internet bills) and £1,050 for fees to members of the Guardians Network (Leonard Mindore (£250), Tawana Cruz (£200) and Vandana Shiva (£600)). The Directors assess that the company will have sufficient funds, through funding from its donors and bids to meet its liabilities as they fall due. The Director of Guardians Worldwide (UK) Limited, having made appropriate enquiries, considers that adequate resources exist for the company to continue in operational existence and that, considering the small nature of this enterprise and low operational costs, it is appropriate to continue operating as we have done up until the year ending 30 April 2023. Furthermore, the Director has concluded that there is not a material uncertainty that casts significant doubt upon the company's ability to continue as a going concern. Financial risk management objectives and policies The company's operations expose it to a variety of financial risks which include loss of donor base, lack of registered participants, no access to funds from foundations and grants. The company is exposed to foreign currency risk on the payment of some of our Guardians contributors, who are based abroad. The recharge is not a significant part of the core business and therefore the Director is satisfied that the foreign currency risk of the company is mitigated. The Director is fully aware of responsibilities to promote the success of the company in accordance with Section 172 of the Act. The Director acknowledges that every decision made will not necessarily result in a positive outcome for all of our stakeholders. By considering the company's purpose, vision, values together with its strategic priorities and having a process in place for decision-making, I do, however, aim to make sure that their decisions are consistent and predictable. As is normal for a very small company and particularly those that run by volunteers, the day-to-day management of the company is delegated to individuals who do not expect remuneration in return, but who express gratitude for the value that Guardians Worldwide brings to their lives. Our courses are extremely well received and they provide meaning and support to thousands of people, many of whom wish to work for us for the health, community-building and emotional benefits of the work we do. We wish to continue to provide community wellbeing and benefits, and thus to attract volunteers who wish to devote some of their time to work for us in exchange for work experience, valuable skills and networking. The company's key stakeholders are its workforce, customers, donors, and members of the local and international community devoted to river and forest custodianship. The views of and the impact of the company's activities on those stakeholders are an important consideration for the Director when making relevant decisions. The Director who served throughout the year and to the date of signing of these statements except was follows: Nicolas Salazar Sutil. Equal Opportunities The company is committed to equal opportunities in employment and creating a workplace where everyone is treated with fairness, dignity and respect. It is our policy to ensure that all employees are treated no less favourably on the grounds of disability and are not subject to unlawful discrimination. This policy applies to all aspects of employment including recruitment and selection processes, opportunities for training, development and promotion, and terms and conditions of employment. Through its policies, the company ensures that entry into, and progression within, the company is based solely on personal ability and competence to meet set job criteria. The company ensures that all our employment policies, practices and procedures are accessible for disabled people, providing reasonable adjustment where appropriate. The following statement, which should be read in conjunction with the independent auditors report, is made with a view to distinguishing for shareholders the responsibilities of the Directors and the auditors in relation to these financial statements. The Director is responsible for preparing the Annual Report including the financial statements in accordance with applicable law and regulations. The Director is also responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable us to ensure that the financial statements comply with the Companies Act 2006. I am also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities. Approved by the Board and signed on its behalf by: N Salazar Sutil Director 20 June 2023

Directors

The director shown below has held office during the whole of the period from
8 April 2022 to 30 April 2023

Nicolas Salazar Sutil

Secretary Corinna Burger de Oliveira

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on **20 June 2023**



And signed on behalf of the board by:

Name: Nicolas Salazar Sutil

Position: Director

GUARDIANS WORLDWIDE CIC

Profit And Loss Account for the Period Ended 30 April 2023

*13 months to 30
April 2023*

	£
Turnover:	5,500
Gross profit(or loss):	<u>5,500</u>
Distribution costs:	(800)
Administrative expenses:	(1,000)
Operating profit(or loss):	<u>3,700</u>
Profit(or loss) before tax:	<u>3,700</u>
Profit(or loss) for the financial year:	<u>3,700</u>

GUARDIANS WORLDWIDE CIC

Balance sheet

As at 30 April 2023

	<i>Notes</i>	<i>13 months to 30 April 2023</i>
		£
Fixed assets		
Intangible assets:	3	200
Tangible assets:	4	400
Investments:	5	200
Total fixed assets:		<u>800</u>
Current assets		
Stocks:		0
Debtors:		0
Cash at bank and in hand:		5,000
Investments:		0
Total current assets:		<u>5,000</u>
Prepayments and accrued income:		3,500
Creditors: amounts falling due within one year:		0
Net current assets (liabilities):		<u>8,500</u>
Total assets less current liabilities:		<u>9,300</u>
Creditors: amounts falling due after more than one year:		0
Provision for liabilities:		0
Accruals and deferred income:		0
Total net assets (liabilities):		<u>9,300</u>
Members' funds		
Profit and loss account:		9,300
Total members' funds:		<u>9,300</u>

The notes form part of these financial statements

GUARDIANS WORLDWIDE CIC

Balance sheet statements

For the year ending 30 April 2023 the company was entitled to exemption 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.

**This report was approved by the board of directors on 20 June 2023
and signed on behalf of the board by:**

Name: Nicolas Salazar Sutil
Status: Director

The notes form part of these financial statements

GUARDIANS WORLDWIDE CIC

Notes to the Financial Statements

for the Period Ended 30 April 2023

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

GUARDIANS WORLDWIDE CIC

Notes to the Financial Statements for the Period Ended 30 April 2023

2. Employees

*13 months to 30
April 2023*

Average number of employees during the period

0

GUARDIANS WORLDWIDE CIC

Notes to the Financial Statements

for the Period Ended 30 April 2023

3. Intangible assets

	Goodwill	Other	Total
Cost	£	£	£
Additions	200		200
Disposals			
Revaluations			
Transfers			
At 30 April 2023	<u>200</u>		<u>200</u>
Amortisation			
Charge for year			
On disposals			
Other adjustments			
At 30 April 2023			
Net book value			
At 30 April 2023	<u>200</u>		<u>200</u>

GUARDIANS WORLDWIDE CIC

Notes to the Financial Statements

for the Period Ended 30 April 2023

4. Tangible assets

	Land & buildings	Plant & machinery	Fixtures & fittings	Office equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
Additions		400				400
Disposals						
Revaluations						
Transfers						
At 30 April 2023		400				400
Depreciation						
Charge for year						
On disposals						
Other adjustments						
At 30 April 2023						
Net book value						
At 30 April 2023		400				400

GUARDIANS WORLDWIDE CIC

Notes to the Financial Statements

for the Period Ended 30 April 2023

5. Fixed assets investments note

Guardians Worldwide has in the form of fixed assets 1000 plastic pots, equipment for planting (shovels, tree guards, etc) soil and mulch, plus 300 saplings.

COMMUNITY INTEREST ANNUAL REPORT

GUARDIANS WORLDWIDE CIC

Company Number: 14034592 (England and Wales)

Year Ending: 30 April 2023

Company activities and impact

The company runs series of massive community online courses (MOOCs) devoted to wellbeing and nature reconnection. We have just finished a course on food consciousness giving members of our community tips on which supermarkets to buy in based on their plastic and deforestation policies, plus tips on foraging, eating healthy and Ayurveda. In addition, Guardians CIC has been involved in a number of community outreach events and projects in South East London, where we are based. We have:- Conducted river clean up sessions with volunteers at the River Peck (Peckham Rye) with local residents from Peckham and Brixton.-Grown a tree nursery (200 sessile oaks), to be planted in Pynners Field, a Council leased land located in East Dulwich.-Hosted a community radio programme on the sewage crisis with members of the River Roding Trust.-Applied for funding and co-designed a project for community tree planting and establishment of a wild allotment in Dulwich.-Conducted a number of online talks with international members of Guardians on the subject of river and forest protection, and organised several walks for nature reconnection in South East London and the South East more broadly.-Designed and maintain a community Mighty Networks, website and social media to strengthen and connect community around the themes of nature guardianship, wellbeing and nature reconnection.-Sent monthly newsletters with updates on local events and projects that may benefit our local and international community.

Consultation with stakeholders

The stakeholders are various members of Guardians Network, most of whom are based outside the UK. We have had held yearly meetings with all members of the board, one was held in February 2022, the other in February 2023. In addition, I have held separate meetings with individual stakeholders (members of the board, steering group, administration and volunteers). We ask everyone what the content and approach of our online community courses should be. We have conducted extensive consultation as part of our ongoing Guardians of Great North Wood, having met with residents of Frank Dixon Road, Dulwich Estate, Dulwich College, Sydenham Golf Course, Dulwich Wood and other stakeholders who are involved in our current project in the area. As part of our effort to conduct reforestation and river restoration in Dulwich, we are also working with Climate Hackathon, London Wildlife Trust, Dulwich Society, Southwark Council and Wild in Washington. We are especially keen to find out whether the community wants to establish public access to connect Dulwich Park and Dulwich Wood, and how we may develop the means to create public access for community reconnection with nature and natural heritage.

Directors' remuneration

The total amount paid or receivable by directors in respect of qualifying services was £3,500. 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.

Transfer of assets

No transfer of assets other than for full consideration

This report was approved by the board of directors on
20 June 2023

And signed on behalf of the board by:

Name: Nicolas Salazar Sutil

Status: Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.