

HORTICARE

England & Wales · Charity number 1011327

Details

Other names	LINDHILL NURSERY
Status	Registered
Legal form	Charitable company
Company number	02712532
Registered	1992-05-21
Register	View on the Charity Commission register

Contact

Address	156 Wrenthorpe Lane Wrenthorpe Wakefield WF2 0PF
Phone	01924367579
Email	info@horticarewakefield.org.uk
Website	www.horticarewakefield.org.uk

Activities

Objects: RELIEF OF PEOPLE WITH LEARNING DIFFICULTIES BY THE PROVISION OF SPECIAL TREATMENT AND VOCATIONAL TRAINING OF SUCH PERSONS IN HORTICULTURE METHODS ALLIED CRAFTS OR RURAL SKILLS

Activities: Provides horticultural training and work experience for people with learning disabilities.

Classification

- **How:** Provides Services
- **What:** Education/training, Disability
- **Who:** People With Disabilities

Geography

- City Of Wakefield

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£109,153	£100,397	-	-
2024-06-30	£106,457	£96,735	-	-
2023-06-30	£96,710	£94,561	-	-
2022-06-30	£84,565	£88,148	-	-
2021-06-30	£88,652	£93,217	-	-

Trustees

Name	Role	Appointed
Grace Elizabeth Thresh		2018-11-19
Keith Leonard Hill		2024-08-19
Linda Hill		2024-08-19
MARGARET SYLVIA WARNER		1992-08-17
Margaret Jones		2016-05-16
Michael Ross Thorpe		2024-02-19
ROSEMARY LILIAN ROBERTSHAW		1992-08-17
Richard Ian Shaw		2024-02-19
SUSAN HANDFORTH		

HORTICARE

England & Wales - Charity number 1011327

Accounts

HORTICARE

COUNCIL OF MANAGEMENT'S REPORT AND ACCOUNTS

FOR THE YEAR ENDED 30TH JUNE 2025

COMPANY NUMBER 2712532 (ENGLAND & WALES)

HORTICARE
COUNCIL OF MANAGEMENT'S REPORT AND ACCOUNTS
FOR THE YEAR ENDED 30TH JUNE 2025

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LEGAL AND ADMINISTRATIVE DETAILS

Horticare is a registered charity that has been formed for the relief of people with learning difficulties by the provision of specialised treatment and vocational training in horticulture.

The company is limited by guarantee and does not have a share capital

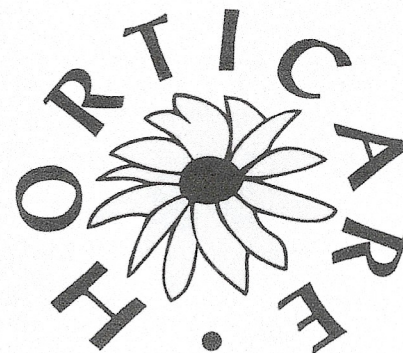
Company registration number	2712532
Charity registration number	1011327
Governing document	Articles of Association
Governing body	Ten trustees/directors
Members of the Council of Management	Rosemary Lilian Robertshaw Margaret Sylvia Warner Susan Handforth Irene Margaret Jones Beverley Hemingway Grace Thresh Richard Shaw Michael Ross Thorpe Keith Hill (appointed 19th August 2024) Linda Hill (appointed 19th August 2024)
Secretary	Rosemary Lilian Robertshaw
Registered address	156 Wrenthorpe Lane Wrenthorpe Wakefield WF2 0PF
Bankers	Yorkshire Bank 6-10 Norhgate Wakefield WF1 1TA
Solicitors	Diskin & Co 20 Bond Street Dewsbury WF13 1AT
Accountant	Ian M Anderson, F,C,A, 43 Bradford Road Tingley Wakefield WF3 1RG

LINDHILL NURSERIES

BATLEY ROAD, KIRKHAMGATE, WAKEFIELD WF2 0SH

Tel: 01924 372433

Email: info@horticarewakefield.org.uk



**'PEOPLE LEARNING
TO GROW'**

Trustees' Annual Report 01/07/24 to 30/06/25

Registered charity number	1011327
Company Limited by Guarantee number	2712532
Governing document	Articles of Association
Governing body	Ten trustees/directors
Trustees/directors are appointed by consensus of existing trustees/directors	

Trustees: -

Rosemary Robertshaw	Secretary
Margaret Sylvia Warner	
Susan Handforth	
Beverley Hemingway	Treasurer
Irene Margaret Jones	Chair
Grace Thresh	
Michael Ross Thorpe	
Richard Shaw	
Linda Hill	
Keith Hill	

The charitable aims of Horticare are to provide training for people with learning disabilities, who are deemed likely to benefit from such training in horticultural methods, allied crafts or rural skills and the marketing of produce.

The trustees have regard to the guidance issued by the Charity Commission on public benefit.

Our activities throughout the year, producing and selling a wide range of garden plants and operating a garden maintenance service throughout the Wakefield district, are of great public benefit, such as the gardening service for people no longer able to maintain their gardens and the local community who continue to patronise us in ever increasing numbers.

We receive very positive word-of-mouth recommendations from our customers who appreciate the choice and quality we offer and all produced by learning disabled people. They enjoy their time with us chatting with our learning disabled trainees in a calm atmosphere. We promote our activities and produce on Facebook and receive positive comments posted by customers. Our trainees enjoy helping customers and they in turn, see the positive side of learning disabilities.

Other activities encompass woodwork, general maintenance, crafts, life skills such as cooking, jam making and preserving home grown produce.

Our greenhouses and polytunnels have been full to capacity with a wide range of plants and our fresh vegetables are greatly appreciated. The garden service is fully occupied and our trainees enjoy coming to work at Horticare as much as ever.

Our volunteer helpers make a tremendous contribution to all aspects of our work, showing a great understanding of the ways in which each trainee is affected by their learning disability and how best to support them to achieve their potential, while at the same time applying health and safety safeguards.

CHAIR: I M JONES. SECRETARY: R. ROBERTSHAW

REGISTERED CHARITY NO: 1011327. COMPANY LIMITED BY GUARANTEE. REGISTERED NO: 2712532

REGISTERED OFFICE: 156, WRENTHORPE LANE, WRENTHORPE. WAKEFIELD. WF2 0PF

They work closely with staff in all aspects of our varied programme and are extremely valued. Two more of our volunteers have become trustees of the charity, so are now involved in all aspects of our operation.

To further our objectives, we invest in ISF accounts, including Socially Responsible ones and our policy on reserves is as follows: -

The Trustees of Horticare believe that sound charity management is not about raising money to survive from one year to the next, or getting yourself out of the latest financial crisis. It is about planning and securing your future. We believe that strategies are needed to generate the resources necessary to underpin a strong and viable organisation, able to sustain itself into the future and develop the services its users need. Resources must also be sufficient to safeguard against factors outside our control that could disrupt our charitable work in the future, such as a sudden pandemic and financial constraints from central government affecting public services delivery by local authorities.

We continue to actively review our working practices to ensure that not only are we as efficient as possible for the present time, but are as cost effective as possible for the future.

Our trainees work, learn and socialise at Horticare. As well as support with their work, our trainees are given help and advice with everyday problems and worries. The nature of their disabilities often makes simple events seem worrying and complicated, but sympathetic explanations can reassure them. We advise on all health and safety issues, keeping them safe while they demonstrate they are so much more than their disabilities. They are enthusiastic in their work, particularly in regard to helping other trainees less able than themselves.

This year we have again received donations from the Charles Brotherton Trust and our local community, Kirkhamgate Community Association, Lindale Methodist Church and St. Annes Church. These donations have been used to improve our facilities.

We continue to liaise with social services and the learning disability commissioning department of the local council, producing reports and assessments necessary for the social care side of our operation. We provide our service within our local council social care remit at very economical rates, appreciated in the present austere financial constraints that all councils are under.

We attend meetings and advise on learning disabilities matters gained through our experience in the field. Another public benefit is our advice to parents/carers about services and the rights that the Community Care Act 1993 and the Care Act 2014 give them and their learning disabled beneficiaries. Our help and advice about any aspect of horticulture that is given to members of the public is another benefit. Most of all, the learning disabled members of the public who attend Horticare receive a great deal of benefit in their everyday lives.

We have continued to deliver the service Horticare was set up to do thirty five years ago by a group of dedicated parents. Our learning disabled trainees are given real work and inclusion in society, supported and instructed in many skills, realising their potential in a caring environment; the raison d'etre of Horticare.

The trustees declare that they have approved the trustees' report above.
Signed on behalf of the charity's trustees.

Signed R. Robertsshaw

Date 17.7.25

Full name ROSEMARY ROBERTSHAW

Position TRUSTEE / SECRETARY

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 30 JUNE 2025

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £	Total Funds 2024 £
Income and Expenditure					
Incoming Resources					
Sales and outwork		44,273		44,273	41,809
Training fees and tuition		62,661		62,661	57,979
Donations and gifts		2,219		2,219	6,669
Total Incoming Resources		109,153	0	109,153	106,457
Resources Expended					
Direct charitable expenditure	2	97,793	0	97,793	93,863
Management and administration	3	2,604		2,604	2,872
Total resources expended	4	100,397	0	100,397	96,735
Net incoming resources before revaluations of investment assets		8,756	0	8,756	9,722
Profit on revaluation of investment assets		83		83	2,106
Net movement in funds		8,839	0	8,839	11,828
Balance brought forward at 1 July 2023		203,073		203,073	191,245
Balance carried forward at 30 June 2024		211,912	0	211,912	203,073

The notes on pages 6 to 9 form part of these accounts

BALANCE SHEET AS AT 30 JUNE 2025

	Note	2025 £	£	2024 £	£
Fixed Assets					
Tangible assets	5	62,824		62,824	
Investments	6	<u>14,062</u>		<u>13,979</u>	
			76,886		76,803
Current Assets					
Stocks		4,830		4,875	
Debtors	7	1,909		1,129	
Cash at bank and in hand		<u>128,898</u>		<u>121,329</u>	
		135,637		127,333	
Creditors					
Amounts falling due within one year	8	<u>611</u>		<u>1063</u>	
Net current assets			<u>135,026</u>		<u>126,270</u>
			<u>211,912</u>		<u>203,073</u>
Funds					
Restricted funds	9		17,944		17,944
Unrestricted funds	9		<u>193,968</u>		<u>185,129</u>
			<u>211,912</u>		<u>203,073</u>

For the financial year ended 30th June 2025 the company was entitled to exemption from Audit under section 477 of the Companies Act 2006. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The trustees acknowledge their responsibility for complying with the requirements of the Act with regard to the accounting records and for the preparation of accounts.

Approved by the Council of Management on 18th August 2025.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

im Jones

Margaret Jones
Chair

The notes on pages 6 to 9 form part of these accounts.

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2025

1 ACCOUNTING POLICIES**1.1 Basis of preparation of the accounts**

These accounts are prepared under the historical cost convention and in accordance with applicable accounting standards and the Charities Statement of Recommended Practice: "Accounting by Charities".

The company has taken advantage of the exemption in Financial Reporting Standard no 1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

1.2 Income

Income consists of all incoming resources (whether in the form of cash or other assets or in kind) other than incoming resources received for permanent endowment.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost or their estimated value in the instance of donated assets less depreciation which is provided at rates calculated to write off the cost or valuation, less their estimated residual value, over the expected useful lives on the following bases:

Plant & equipment	25% per annum on net book value
Motor vehicles	25% per annum on net book value

1.4 Funds

Where grants or donations are received subject to specific conditions then any accounting movements relating to these receipts are held in a separate restricted fund. Otherwise all other accounting movements are reflected through the unrestricted fund.

1.5 Investment assets

Investment assets are included in the balance sheet at their market value at the balance sheet date.

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2025

	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £	Total Funds 2024 £
2 DIRECT CHARITABLE EXPENDITURE				
Change in stock of plants	45		45	559
Purchase of plants and seeds	15038		15,038	19,157
Wages	62720		62,720	59,659
Garden tools	422		422	634
Kitchen and food	1109		1,109	1,640
Insurance	3131		3,131	2,697
Heat and light	2908		2,908	2,276
Repairs and renewals	8834		8,834	2,985
Motor and travelling	2412		2,412	3,083
Cleaning	372		372	144
Waste disposal	802		802	1,029
	<u>97793</u>	<u>0</u>	<u>97,793</u>	<u>93,863</u>

**3 MANAGEMENT AND ADMINISTRATION
OF CHARITY**

Printing, postage and stationery	241		241	384
Professional fees	773		773	134
Telephone	1,140		1,140	851
Sundry	290		290	402
Equipment testing	160		160	1,101
	<u>2,604</u>	<u>0</u>	<u>2,604</u>	<u>2,872</u>

4 TOTAL RESOURCES EXPENDED

	Staff costs £	Depreciation £	Other costs £	Total funds 2025 £	Total funds 2024 £
Provision of training	62,720		35,073	97,793	93,863
Management and administration			2,604	2,604	2,872
	<u>62,720</u>	<u>0</u>	<u>37,677</u>	<u>100,397</u>	<u>96,735</u>

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2025

5 TANGIBLE ASSETS

	Improvements		Plant & Equipment	Motor Vehicles	Total
	Funds	Buildings			
	£	£	£	£	£
Cost or valuation					
Balance at 1 July 2024	28,390	65,132	12,222		105,744
Additions					
Disposals					
	<u>28,390</u>	<u>65,132</u>	<u>12,222</u>	<u>0</u>	<u>105,744</u>
Depreciation					
Balance at 1 July 2024	5,768	27,815	9,337	0	42,920
Additions					0
Disposals					0
	<u>5,768</u>	<u>27,815</u>	<u>9,337</u>	<u>0</u>	<u>42,920</u>
Net Book Value					
Balance at 30 June 2025	<u>22,622</u>	<u>37,317</u>	<u>2,885</u>	<u>0</u>	<u>62,824</u>
Balance at 30 June 2024	<u>22,622</u>	<u>37,317</u>	<u>2,885</u>	<u>0</u>	<u>62,824</u>

6 INVESTMENTS

Listed investments

	2025	2024
	£	£
Balances at 1 July 2023	13,979	11,873
Investment repaid	0	0
Profit/(Loss) on revaluation	83	2106
	<u>14,062</u>	<u>13,979</u>

7 DEBTORS

	2025	2024
	£	£
Trade debtors	1909	1129
Other debtors	0	0
	<u>1909</u>	<u>1129</u>

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2025

8 CREDITORS: amounts falling due after one year

	2025	2024
	£	£
Creditors and accruals	<u>611</u>	<u>1063</u>

9 ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted funds	Restricted funds	Total
	£	£	£
Fixed assets	59,442	17,444	76,886
Current assets	134,526	500	135,026
	<u>193,968</u>	<u>17,944</u>	<u>211,912</u>

Accountant's Report on unaudited accounts of of the Trustees of Horticare

As described on page 5 you are responsible for the preparation of the accounts for the year ended 30 June 2024 set out on pages 4 to 9 and you consider that the company is exempt from an audit and a report under S249A(1) of the Companies Act 1985.

In accordance with your instructions, I have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and explanations supplied to me.

Ian Anderson.....

Date: 18th August 2025

Ian M Anderson FCA
43 Bradford Road
Tingley
Wakefield
WF3 1RG

DETAILED PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 30 JUNE 2025

	2025		2024	
	£	£	£	£
Income				
Sales and outwork	44,273		41,809	
Training fees and tuition	62,661		57,979	
Donations and gifts	2,219		6,669	
Clothing	0		0	
	<u> </u>	109,153		106,457
Indirect expenditure				
Printing, postage and stationery	241		384	
Professional fees	773		134	
Telephone	1,140		851	
Sundry	290		402	
Computer costs	160		1,101	
	<u> </u>	2,604	<u> </u>	2,872
Income less indirect expenses		106,549		103,585
Direct charitable expenses				
Change in stock of plants	45		559	
Purchase of plants and seeds	15,038		19,157	
Wages	62,720		59,659	
Garden tools	422		634	
Kitchen and food	1,109		1,640	
Insurance	3,131		2,697	
Heat and light	2,908		2,276	
Repairs and renewals	8,834		2,985	
Motor and travelling	2,412		3,083	
Cleaning	372		144	
Waste disposal	802		1,029	
	<u> </u>	97,793	<u> </u>	93,863
Income less expenditure		<u> </u> 8,756		<u> </u> 9,722

HORTICARE

England & Wales - Charity number 1011327

Accounts

HORTICARE

COUNCIL OF MANAGEMENT'S REPORT AND ACCOUNTS

FOR THE YEAR ENDED 30TH JUNE 2024

COMPANY NUMBER 2712532 (ENGLAND & WALES)

HORTICARE
COUNCIL OF MANAGEMENT'S REPORT AND ACCOUNTS
FOR THE YEAR ENDED 30TH JUNE 2024

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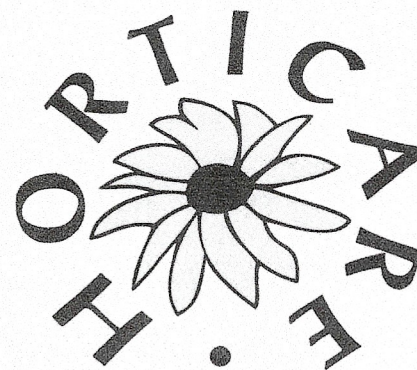
Company registration number	2712532
Charity registration number	1011327
Governing document	Articles of Association
Governing body	Nine trustees/directors
Members of the Council of Management	Rosemary Lilian Robertshaw Donald Teal (Resigned 1st January 2024) Margaret Sylvia Warner Barrie Robert Warner Susan Handforth Irene Margaret Jones Beverley Hemingway Grace Thresh Richard Shaw (Appointed 19th February 2024) Michael Ross Thorpe (Appointed 19th February 2024)
Secretary	Rosemary Lilian Robertshaw
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LINDHILL NURSERIES

BATLEY ROAD, KIRKHAMGATE, WAKEFIELD WF2 0SH

Tel: 01924 372433

Email: info@horticarewakefield.org.uk



**'PEOPLE LEARNING
TO GROW'**

Trustees' Annual Report 01/07/23 to 30/06/24

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Company Limited by Guarantee number	2712532
Governing document	Articles of Association
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Trustees/directors are appointed by consensus of existing trustees/directors	

Trustees: -

Rosemary Robertshaw Secretary

Margaret Sylvia Warner

Barrie Robert Warner

Susan Handforth

Beverley Hemingway Treasurer

Irene Margaret Jones Chair

Grace Thresh

Michael Ross Thorpe

Richard Shaw

The charitable aims of Horticare are to provide training for people with learning disabilities, who are deemed likely to benefit from such training in horticultural methods, allied crafts or rural skills and the marketing of produce.

We continue with Horticare activities throughout the year, producing and selling a wide range of garden plants and operating a garden maintenance service throughout the Wakefield district. The local community continues to patronise us in ever increasing numbers due to very positive word-of-mouth recommendations from existing customers who enjoy their time with us chatting with our learning disabled trainees in a calm atmosphere. We also receive positive comments posted by customers on our Facebook page. Our trainees enjoy helping customers and they in turn, see the positive side of learning disabilities. Other activities encompass woodwork, general maintenance, crafts, life skills such as cooking, jam making and preserving home grown produce.

Our volunteer helpers make a tremendous contribution to all aspects of our work, showing a great understanding of the ways in which each trainee is affected by their learning disability and how best to support them to achieve their potential, while at the same time applying health and safety safeguards. They work closely with staff in all aspects of our varied programme and are extremely valued. The two new volunteers we reported had joined us last year, have become trustees of the charity, so are now involved in all aspects of our operation.

Staff members and volunteers keep up to date with all regulations and have recently taken part in an online course in Safeguarding for vulnerable adults.

To further our objectives, we invest in ISF accounts, including Socially Responsible ones and our policy on reserves is as follows: -

The Trustees of Horticare believe that sound charity management is not about raising money to survive from one year to the next, or getting yourself out of the latest financial crisis. It is about planning and securing your future. We believe that strategies are needed to generate the resources necessary to underpin a strong and viable organisation, able to sustain itself into the future and develop the services its users need. Resources must also be sufficient to safeguard against factors outside our control that could disrupt our charitable work in the future, such as a sudden pandemic and financial constraints from central government affecting public services delivery by local authorities.

We continue to actively review our working practices to ensure that not only are we as efficient as possible for the present time, but are as cost effective as possible for the future.

Our trainees work, learn and socialise at Horticare. As well as support with their work, our trainees are given help and advice with everyday problems and worries. The nature of their disabilities often makes simple events seem worrying and complicated, but sympathetic explanations can reassure them. We advise on all health and safety issues, keeping them safe while they demonstrate they are so much more than their disabilities. They are enthusiastic in their work, particularly in regard to helping other trainees less able than themselves. Very gratifying to see.

This year we have again received donations from a Charitable Trust and a gardening group, following talks about Horticare on how it was formed by a group of dedicated parents. These donations have been used to improve our facilities.

The trustees have regard to the guidance issued by the Charity Commission on public benefit.

This year we have stocked up with even more plants than ever, each one potted by a learning disabled person and totally filling our greenhouses and polytunnels. The quality second to none according to our customers. We wondered if we could sell such a vast amount, but due to the excellent quality, a varied selection and friendly, helpful staff and trainees, by the end of June, we were able to prepare the now empty greenhouses and polytunnels for the autumn plants. Our garden is filled with vegetables for sale to the public who appreciate the freshness and lack of pesticides. Our garden maintenance team continue to help the local community, especially valued by our elderly customers.

We continue to liaise with Patient Care Network, social services and the learning disability commissioning department of the local council, producing reports and assessments necessary for the social care side of our operation. We attend meetings and advise on learning disabilities matters gained through our experience in the field. The talks we give to local groups are aimed at increasing understanding of learning disabilities and increasing integration with the community. Another public benefit is our advice to parents/carers about services and the rights that the Community Care Act 1993 and the Care Act 2014 gives them and their learning disabled beneficiaries. Our help and advice about any aspect of horticulture that is given to members of the public is another benefit. Most of all, the learning disabled members of the public who attend Horticare receive a great deal of benefit in their everyday lives.

We continue to guard against Covid with a comprehensive daily routine of cleaning and disinfecting the premises. Anyone exhibiting any possible symptoms are asked to remain at home. We understand that Covid is still with us and act accordingly to safeguard our trainees, staff, volunteers and customers.

We provide our service within our local council social care remit at very economical rates, appreciated in the present austere financial constraints that all councils are under.

In spite of this and the difficulties of a pandemic we have continued to deliver the service Horticare was set up to do thirty years ago by a group of dedicated parents. Our learning disabled trainees are supported and instructed in many skills, realising their potential in a caring environment; the raison d'etre of Horticare.

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees.

Signed R. Robertshaw

Date 26.7.24

Full name ROSEMARY ROBERTSHAW

Position TRUSTEE

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 30 JUNE 2024

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £	Total Funds 2023 £
Income and Expenditure					
Incoming Resources					
Sales and outwork		41,809		41,809	36,377
Training fees and tuition		57,979		57,979	57,316
Donations and gifts		6,669		6,669	2,684
Clothing		0		0	333
Total Incoming Resources		106,457	0	106,457	96,710
Resources Expended					
Direct charitable expenditure	2	93,863	0	93,863	90,349
Management and administration	3	2,872		2,872	4,212
Total resources expended	4	96,735	0	96,735	94,561
Net incoming resources before revaluations of investment assets		9,722	0	9,722	2,149
Profit on revaluation of investment assets		2106		2,106	553
Net movement in funds		11,828	0	11,828	2,702
Balance brought forward at 1 July 2023		191,245		191,245	188,543
Balance carried forward at 30 June 2024		203,073	0	203,073	191,245

The notes on pages 6 to 9 form part of these accounts

BALANCE SHEET AS AT 30 JUNE 2024

	Note	2024 £	£	2023 £	£
Fixed Assets					
Tangible assets	5	62,824		62,824	
Investments	6	<u>13,979</u>		<u>11,873</u>	
			76,803		74,697
Current Assets					
Stocks		4,875		5,434	
Debtors	7	1,129		826	
Cash at bank and in hand		<u>121,329</u>		<u>113,500</u>	
		127,333		119,760	
Creditors					
Amounts falling due within one year	8	<u>1063</u>		<u>29</u>	
Net current assets			<u>126,270</u>		<u>119,731</u>
			<u>203,073</u>		<u>194,428</u>
Funds					
Restricted funds	9		17,944		17,944
Unrestricted funds	9		<u>185,129</u>		<u>170,599</u>
			<u>203,073</u>		<u>188,543</u>

For the financial year ended 30th June 2024 the company was entitled to exemption from Audit under section 477 of the Companies Act 2006. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The trustees acknowledge their responsibility for complying with the requirements of the Act with regard to the accounting records and for the preparation of accounts.

Approved by the Council of Management on 19 August 2024.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

IM Jones

Margaret Jones
Chair

The notes on pages 6 to 9 form part of these accounts.

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2024

1 ACCOUNTING POLICIES**1.1 Basis of preparation of the accounts**

These accounts are prepared under the historical cost convention and in accordance with applicable accounting standards and the Charities Statement of Recommended Practice: "Accounting by Charities".

The company has taken advantage of the exemption in Financial Reporting Standard no 1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

1.2 Income

Income consists of all incoming resources (whether in the form of cash or other assets or in kind) other than incoming resources received for permanent endowment.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost or their estimated value in the instance of donated assets less depreciation which is provided at rates calculated to write off the cost or valuation, less their estimated residual value, over the expected useful lives on the following bases:

Plant & equipment	25% per annum on net book value
Motor vehicles	25% per annum on net book value

1.4 Funds

Where grants or donations are received subject to specific conditions then any accounting movements relating to these receipts are held in a separate restricted fund. Otherwise all other accounting movements are reflected through the unrestricted fund.

1.5 Investment assets

Investment assets are included in the balance sheet at their market value at the balance sheet date.

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2024

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £	Total Funds 2023 £
2 DIRECT CHARITABLE EXPENDITURE				
Change in stock of plants	559		559	-233
Purchase of plants and seeds	19157		19,157	20,187
Wages	59659		59,659	55,923
Garden tools	634		634	346
Kitchen and food	1640		1,640	1,203
Insurance	2697		2,697	1,704
Heat and light	2276		2,276	3,462
Repairs and renewals	2985		2,985	4,406
Motor and travelling	3083		3,083	3,002
Cleaning	144		144	0
Waste disposal	1029		1,029	349
	93863	0	93,863	90,349

**3 MANAGEMENT AND ADMINISTRATION
OF CHARITY**

Printing, postage and stationery	384		384	484
Professional fees	134		134	577
Telephone	851		851	1,224
Sundry	402		402	1,027
Equipment testing	1,101		1,101	900
	2,872	0	2,872	4,212

4 TOTAL RESOURCES EXPENDED

	Staff costs £	Depreciation £	Other costs £	Total funds 2024 £	Total funds 2023 £
Provision of training	59,659		34,204	93,863	90,349
Management and administration			2,872	2,872	4,212
	59,659	0	37,076	96,735	94,561

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2024

5 TANGIBLE ASSETS

	Improvements Funds £	Buildings £	Plant & Equipment £	Motor Vehicles £	Total £
Cost or valuation					
Balance at 1 July 2023	28,390	65,132	12,222		105,744
Additions					
Disposals					
	<u>28,390</u>	<u>65,132</u>	<u>12,222</u>	<u>0</u>	<u>105,744</u>
Depreciation					
Balance at 1 July 2023	5,768	27,815	9,337	0	42,920
Additions					0
Disposals					0
	<u>5,768</u>	<u>27,815</u>	<u>9,337</u>	<u>0</u>	<u>42,920</u>
Net Book Value					
Balance at 30 June 2024	<u>22,622</u>	<u>37,317</u>	<u>2,885</u>	<u>0</u>	<u>62,824</u>
Balance at 30 June 2023	<u>22,622</u>	<u>37,317</u>	<u>2,885</u>	<u>0</u>	<u>62,824</u>

6 INVESTMENTS

Listed investments

	2024 £	2023 £
Balances at 1 July 2023	11,873	23,524
Investment repaid	0	-12,204
Profit/(Loss) on revaluation	2106	553
	<u>13,979</u>	<u>11,873</u>

7 DEBTORS

	2024 £	2023 £
Trade debtors	1129	826
Other debtors	0	0
	<u>1129</u>	<u>826</u>

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2024

8 CREDITORS: amounts falling due after one year

	2024 £	2023 £
Creditors and accruals	<u>1063</u>	<u>29</u>

9 ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted funds £	Restricted funds £	Total £
Fixed assets	59359	17,444	76,803
Current assets	125770	500	126,270
	<u>185129</u>	<u>17,944</u>	<u>203,073</u>

Accountant's Report on unaudited accounts of of the Trustees of Horticare

As described on page 5 you are responsible for the preparation of the accounts for the year ended 30 June 2024 set out on pages 4 to 9 and you consider that the company is exempt from an audit and a report under S249A(1) of the Companies Act 1985.

In accordance with your instructions, I have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and explanations supplied to me.

Ian Anderson.....

Date: 19 August 2024

Ian M Anderson FCA
43 Bradford Road
Tingley
Wakefield
WF3 1RG

DETAILED PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 30 JUNE 2024

	2024		2023	
	£	£	£	£
Income				
Sales and outwork	41,809		36,377	
Training fees and tuition	57,979		57,316	
Donations and gifts	6,669		2,684	
Clothing	0		333	
		106,457		96,710
Indirect expenditure				
Printing, postage and stationery	384		484	
Professional fees	134		577	
Telephone	851		1,224	
Sundry	402		1,027	
Computer costs	1,101		900	
		2,872		4,212
Income less indirect expenses		103,585		92,498
Direct charitable expenses				
Change in stock of plants	559		-233	
Purchase of plants and seeds	19,157		20,187	
Wages	59,659		55,923	
Garden tools	634		346	
Kitchen and food	1,640		1,203	
Insurance	2,697		1,704	
Heat and light	2,276		3,462	
Repairs and renewals	2,985		4,406	
Motor and travelling	3,083		0	
Cleaning	144		144	
Waste disposal	1,029		349	
		93,863		90,349
Income less expenditure		9,722		2,149

HORTICARE

England & Wales - Charity number 1011327

Accounts

HORTICARE

COUNCIL OF MANAGEMENT'S REPORT AND ACCOUNTS

FOR THE YEAR ENDED 30TH JUNE 2023

COMPANY NUMBER 2712532 (ENGLAND & WALES)

HORTICARE
COUNCIL OF MANAGEMENT'S REPORT AND ACCOUNTS
FOR THE YEAR ENDED 30TH JUNE 2023

CONTENTS

	Page
Legal and administrative details	1
Council of Management's Report	2 to 3
Statement of financial activities	4
Balance sheet	5
Notes to the account	6 to 9
The following pages do not form part of the statutory accounts:	
Accountants' report	10
Detailed income and expenditure account	11

LEGAL AND ADMINISTRATIVE DETAILS

Horticare is a registered charity that has been formed for the relief of people with learning difficulties by the provision of specialised treatment and vocational training in horticulture.

The company is limited by guarantee and does not have a share capital

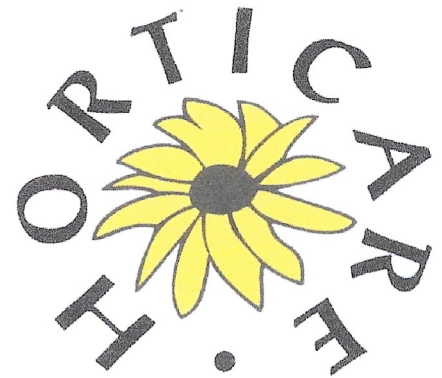
Company registration number	2712532
Charity registration number	1011327
Governing document	Articles of Association
Governing body	Eight trustees/directors
Members of the Council of Management	Rosemary Lilian Robertshaw Donald Teal Margaret Sylvia Warner Barrie Robert Warner Susan Handforth Margaret Jones Beverley Hemingway Grace Parker
Secretary	Rosemary Lilian Robertshaw
Registered address	156 Wrenthorpe Lane Wrenthorpe Wakefield WF2 0PF
Bankers	Yorkshire Bank 6-10 Norhgate Wakefield WF1 1TA
Solicitors	Diskin & Co 20 Bond Street Dewsbury WF13 1AT
Accountant	Ian M Anderson, F,C,A, 43 Bradford Road Tingley Wakefield WF3 1RG

LINDHILL NURSERIES

BATLEY ROAD, KIRKHAMGATE, WAKEFIELD WF2 0SH

Tel: 01924 372433

Email: info@horticarewakefield.org.uk



**'PEOPLE LEARNING
TO GROW'**

Trustees' Annual Report 01/07/22 to 30/06/23

Registered charity number	1011327
Company Limited by Guarantee number	2712532
Governing document	Articles of Association
Governing body	Eight trustees/directors
Trustees/directors are appointed by consensus of existing trustees/directors	

Trustees: -

Rosemary Robertshaw	Secretary
Donald Teal	
Margaret Sylvia Warner	
Barrie Robert Warner	
Susan Handforth	
Beverley Hemingway	Treasurer
Margaret Jones	Chair
Grace Parker	

The charitable aims of Horticare are to provide training for people with learning disabilities, who are deemed likely to benefit from such training in horticultural methods, allied crafts or rural skills and the marketing of produce.

Horticare's main activities throughout the year are producing and selling a wide range of garden plants and operating a garden maintenance service throughout the Wakefield district. The general public come into contact with our learning disabled trainees in a positive way, which helps to dispel the misunderstanding and prejudice about learning disabilities that still prevails to some extent. Other activities encompass woodwork, general maintenance, crafts, life skills such as cooking, jam making and preserving home grown produce.

Our volunteer helpers make a tremendous contribution to our work, developing a rapport with the learning disabled trainees, encouraging social skills, a work ethic and friendships. They work closely with staff in all aspects of our varied programme and are extremely valued. This year we have two new volunteers who as well as doing excellent work for us, are finding that our caring support of the trainees makes for a beneficial environment for themselves.

To further our objectives, we invest in ISF accounts, including Socially Responsible ones and our policy on reserves is as follows: -

The Trustees of Horticare believe that sound charity management is not about raising money to survive from one year to the next, or getting yourself out of the latest financial crisis. It is about planning and securing your future. We believe that strategies are needed to generate the resources necessary to underpin a strong and viable organisation, able to sustain itself into the future and develop the services its users need. Resources must also be sufficient to safeguard against factors

outside our control that could disrupt our charitable work in the future, such as a sudden unforeseen pandemic and financial constraints from central government affecting public services delivery by local authorities.

We continue to actively review our working practices to ensure that not only are we as efficient as possible for the present time, but are as cost effective as possible for the future.

Our trainees work, learn and socialise at Horticare and take part in community activities such as the recent local Coronation celebrations. As well as support with their work, our trainees are given help and advice with everyday problems and worries. A trainee that we convinced it was good practice to wear a helmet when cycling at home, was later involved in an accident where his helmet saved him from injury.

This year we have received donations from two Charitable Trusts, a supermarket, a preparatory school, a church, a gardening club and two individuals. These have all been used to improve our facilities.

The trustees have regard to the guidance issued by the Charity Commission on public benefit.

Our plant sales have been excellent this year with our customers being impressed by the high quality of the work our trainees do and they consider the ethos that underpins Horticare to be very worthwhile. Our homegrown fresh vegetables are valued by the public and our garden maintenance team continues to help the public, especially the elderly. The talks we give to local groups are aimed at increasing understanding of learning disabilities and increasing integration. Another public benefit is our participation in the Patient Care Network events to disseminate information about services and help parents/carers understand the rights that the Community Care Act 1993 and the Care Act 2014 gives them and their learning disabled beneficiaries. Our help and advice about any aspect of horticulture that is given to members of the public is another benefit. Most of all, the learning disabled members of the public who attend Horticare receive a great deal of benefit in their everyday lives.

We continue to guard against Covid with daily temperature recording and a comprehensive daily routine of cleaning and disinfecting the premises. Anyone exhibiting any possible symptoms are asked to remain at home. We understand that Covid is still with us and act accordingly to safeguard our trainees, staff, volunteers and customers.

Negotiations with our local council about our fees and the necessity of updating them following many years of central government austerity has proved successful, which is appreciated.

We have weathered the storm of the pandemic and provided a safe environment for customers, trainees, staff and volunteers. We have continued to deliver the service Horticare was set up to do thirty years ago by a group of dedicated parents. Our learning disabled trainees are supported and instructed in many skills, realising their potential in a caring environment; the *raison d'être* of Horticare.

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees.

Signed 

Date 28.7.23

Full name ROSEMARY ROBERTSHAW

Position TRUSTEE

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 30 JUNE 2023

Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £	Total Funds 2022 £
Income and Expenditure				
Incoming Resources				
Sales and outwork	36,377		36,377	31,497
Training fees and tuition	57,316		57,316	49,880
Donations and gifts	2,684		2,684	1,128
Clothing	333		333	0
ASC Infection Control Tranche			0	2,060
			0	0
Total Incoming Resources	96,710	0	96,710	84,565
Resources Expended				
Direct charitable expenditure	2 90349	0	90,349	84,467
Management and administration	3 4,212		4,212	3,681
Total resources expended	4 94,561	0	94,561	88,148
Net incoming resources before revaluations of investment assets	2,149	0	2,149	-3,583
Profit on revaluation of investment assets	553		553	-1,115
Net movement in funds	2,702	0	2,702	-4,698
Balance brought forward at 1 July 2022	<u>188,543</u>		<u>188,543</u>	<u>193,241</u>
Balance carried forward at 30 June 2023	<u>191,245</u>	<u>0</u>	<u>191,245</u>	<u>188,543</u>

The notes on pages 6 to 9 form part of these accounts

BALANCE SHEET AS AT 30 JUNE 2023

	Note	2023 £	£	2022 £	£
Fixed Assets					
Tangible assets	5	62,824		62,824	
Investments	6	<u>11,873</u>		<u>23,524</u>	
			74,697		86,348
Current Assets					
Stocks		5,434		5,201	
Debtors	7	826		936	
Cash at bank and in hand		<u>113,500</u>		<u>96,393</u>	
		119,760		102,530	
Creditors					
Amounts falling due within one year	8	<u>29</u>		<u>335</u>	
Net current assets			<u>119,731</u>		<u>102,195</u>
			<u>194,428</u>		<u>188,543</u>
Funds					
Restricted funds	9		17,944		17,944
Unrestricted funds	9		<u>176,484</u>		<u>170,599</u>
			<u>194,428</u>		<u>188,543</u>

For the financial year ended 30th June 2023 the company was entitled to exemption from Audit under section 477 of the Companies Act 2006. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The trustees acknowledge their responsibility for complying with the requirements of the Act with regard to the accounting records and for the preparation of accounts.

Approved by the Council of Management on 21 August 2023.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

M Jones

Margaret Jones
Chair

The notes on pages 6 to 9 form part of these accounts.

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2023

1 ACCOUNTING POLICIES**1.1 Basis of preparation of the accounts**

These accounts are prepared under the historical cost convention and in accordance with applicable accounting standards and the Charities Statement of Recommended Practice: "Accounting by Charities".

The company has taken advantage of the exemption in Financial Reporting Standard no 1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

1.2 Income

Income consists of all incoming resources (whether in the form of cash or other assets or in kind) other than incoming resources received for permanent endowment.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost or their estimated value in the instance of donated assets less depreciation which is provided at rates calculated to write off the cost or valuation, less their estimated residual value, over the expected useful lives on the following bases:

Plant & equipment	25% per annum on net book value
Motor vehicles	25% per annum on net book value

1.4 Funds

Where grants or donations are received subject to specific conditions then any accounting movements relating to these receipts are held in a separate restricted fund. Otherwise all other accounting movements are reflected through the unrestricted fund.

1.5 Investment assets

Investment assets are included in the balance sheet at their market value at the balance sheet date.

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2023

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £	Total Funds 2022 £
2 DIRECT CHARITABLE EXPENDITURE				
Change in stock of plants	-233		-233	-272
Purchase of plants and seeds	20187		20,187	18,076
Wages	55923		55,923	56,157
Garden tools	346		346	13
Kitchen and food	1203		1,203	870
Insurance	1704		1,704	2,491
Heat and light	3462		3,462	3,192
Repairs and renewals	4406		4,406	1,051
Motor and travelling	3002		3,002	1,992
Waste disposal	349		349	897
	<u>90349</u>	<u>0</u>	<u>90,349</u>	<u>84,467</u>

**3 MANAGEMENT AND ADMINISTRATION
OF CHARITY**

Printing, postage and stationery	484		484	572
Professional fees	577		577	397
Telephone	1,224		1,224	1,128
Sundry	1,027		1,027	838
PPE Purchases	0		0	225
Boiler testing	900		900	521
	<u>4,212</u>	<u>0</u>	<u>4,212</u>	<u>3,681</u>

4 TOTAL RESOURCES EXPENDED

	Staff costs £	Depreciation £	Other costs £	Total funds 2023 £	Total funds 2022 £
Provision of training	55,923		34,426	90,349	84,467
Management and administration			4,212	4,212	3,681
	<u>55,923</u>	<u>0</u>	<u>38,638</u>	<u>94,561</u>	<u>88,148</u>

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2023

5 TANGIBLE ASSETS

	Improvements Funds £	Buildings £	Plant & Equipment £	Motor Vehicles £	Total £
Cost or valuation					
Balance at 1 July 2022	28,390	65,132	12,222		105,744
Additions					
Disposals					
	<u>28,390</u>	<u>65,132</u>	<u>12,222</u>	0	<u>105,744</u>
Depreciation					
Balance at 1 July 2022	5,768	27,815	9,337	0	42,920
Additions					0
Disposals					0
	<u>5,768</u>	<u>27,815</u>	<u>9,337</u>	0	<u>42,920</u>
Net Book Value					
Balance at 30 June 2023	<u>22,622</u>	<u>37,317</u>	<u>2,885</u>	0	<u>62,824</u>
Balance at 30 June 2022	<u>22,622</u>	<u>37,317</u>	<u>2,885</u>	0	<u>62,824</u>

6 INVESTMENTS

Listed investments

	2023 £	2022 £
Balances at 1 July 2022	23,524	24,639
Investment repaid	-12,204	
Profit/(Loss) on revaluation	<u>553</u>	<u>-1115</u>
	<u>11,873</u>	<u>23,524</u>

7 DEBTORS

	2023 £	2022 £
Trade debtors	826	936
Other debtors	<u>0</u>	<u>0</u>
	<u>826</u>	<u>936</u>

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2023

8 CREDITORS: amounts falling due after one year

	2023 £	2022 £
Creditors and accruals	<u>29</u>	<u>335</u>

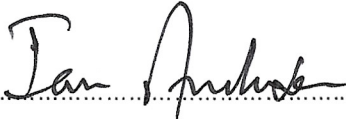
9 ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted funds £	Restricted funds £	Total £
Fixed assets	57,253	17,444	74,697
Current assets	<u>119,231</u>	<u>500</u>	<u>119,731</u>
	<u>176,484</u>	<u>17,944</u>	<u>194,428</u>

Accountant's Report on unaudited accounts of of the Trustees of Horticare

As described on page 5 you are responsible for the preparation of the accounts for the year ended 30 June 2023 set out on pages 4 to 9 and you consider that the company is exempt from an audit and a report under S249A(1) of the Companies Act 1985.

In accordance with your instructions, I have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and explanations supplied to me.

Ian Anderson.....

Date: 21 August 2023

Ian M Anderson FCA
43 Bradford Road
Tingley
Wakefield
WF3 1RG

DETAILED PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 30 JUNE 2023

	2023		2022	
	£	£	£	£
Income				
Sales and outwork	36,377		31,497	
Training fees and tuition	57,316		49,880	
Donations and gifts	2,684		1,128	
Clothing	333			
ASC Infection Control Tranche			2,060	
		<u>96,710</u>		<u>84,565</u>
Indirect expenditure				
Printing, postage and stationery	484		572	
Professional fees	577		397	
Telephone	1,224		1,128	
Sundry	1,027		838	
PPE Purchases	0		225	
Computer costs	900		521	
		<u>4,212</u>		<u>3,681</u>
Income less indirect expenses		92,498		80,884
Direct charitable expenses				
Change in stock of plants	-233		-272	
Purchase of plants and seeds	20,187		18,076	
Wages	55,923		56,157	
Garden tools	346		13	
Kitchen and food	1,203		870	
Insurance	1,704		2,491	
Heat and light	3,462		3,192	
Repairs and renewals	4,406		1,051	
Motor and travelling	3,002		1,992	
Waste disposal	349		807	
		<u>90,349</u>		<u>84,377</u>
Income less expenditure		<u>2,149</u>		<u>-3,493</u>

HORTICARE

England & Wales - Charity number 1011327

Accounts

Trustees' Annual Report 01/07/21 to 30/06/22

Registered charity number	1011327
Company Limited by Guarantee number	2712532
Governing document	Articles of Association
Governing body	Eight trustees/directors
Trustees/directors are appointed by consensus of existing trustees/directors	

Trustees: -

Rosemary Robertshaw	Secretary
Donald Teal	
Margaret Sylvia Warner	
Barrie Robert Warner	
Susan Handforth	
Beverley Hemingway	Treasurer
Margaret Jones	Chair
Grace Parker	

Despite restrictions on meetings due to Covid 19, full discussions have regularly taken place and trustee meetings are now resumed.

The charitable aims of Horticare are to provide training for people with learning disabilities, who are deemed likely to benefit from such training in horticultural methods, allied crafts or rural skills and the marketing of produce.

Horticare's main activities throughout the year are producing and selling a wide range of garden plants and operating a garden maintenance service throughout the Wakefield district. The general public come into contact with our learning disabled trainees in a positive way, which helps to dispel the misunderstanding and prejudice about learning disabilities that still prevails to some extent. Other activities encompass woodwork, general maintenance and craft skills and it is hoped that the cooking lessons can resume following Covid restrictions.

The trustees have regard to the guidance issued by the Charity Commission on public benefit.

Our volunteer helpers make a tremendous contribution to our work, developing a rapport with the learning disabled trainees, encouraging social skills, a work ethic and friendships. They work closely with staff in all aspects of our varied programme and are extremely valued.

To further our objectives, we invest in CAF and ISF accounts, including Socially Responsible ones and our policy on reserves is as follows: -

The Trustees of Horticare believe that sound charity management is not about raising money to survive from one year to the next, or getting yourself out of the latest financial crisis. It is about planning and securing your future. We believe that strategies are needed to generate the resources necessary to underpin a strong and viable organisation, able to sustain itself into the future and develop the services its users need. Resources must also be sufficient to safeguard against factors outside our control that could disrupt our charitable work in the future, such as the pandemic just experienced and the twelve years of austerity imposed on local councils by central government, causing an imbalance between the necessary pay increases for our deserving staff and the level of payment for our service from the local authority, with almost no inflation rise for the whole of that period.

We continue to actively review our working practices to ensure that not only are we as efficient as possible for the present time, but are as cost effective as possible for the future. It is still an unknown

an ever-increasing demand on their resources. Administrative home working has taken account of all data protection requirements.

Our trainees work, learn and socialise at Horticare and take part in community activities such as the recent local Jubilee celebrations. As well as the physical support our trainees receive they know they can be supported in times of trouble such as a bereavement in the family.

We have again received a generous donation from the Charles Brotherton Trust and a bid has been put into Asda in Wakefield for help with the purchase of a new heater for our main workshop.

We continue to be well supported by customers who compliment us on the high quality of the plants we produce and our help in their gardens and are pleased by the helpful attitude of our trainees. They can see that they enjoy their work and the opportunity for friendly chats with everyone. Help and advice about any aspect of horticulture is given to our customers who appreciate the friendly and peaceful atmosphere.

Our garden maintenance team is as busy as ever, working to full capacity and being a great help to elderly people who are not able to continue maintaining their gardens but wish to remain in their own homes. Another way that the work that Horticare does provides public benefit.

Helped by council funding, we have had seven raised beds constructed on our land in which to grow vegetables for use in our kitchen when our cooking sessions resume. These make it easier for trainees to access the land, especially those with mobility problems.

We have continued with our strict Covid precautions for staff, trainees and volunteers alike, providing Lateral Flow Tests, masks, disinfectant and sanitizer, with temperature taking on arrival still in place. We have gradually allowed customers access to more areas on the nursery but still ask for hand sanitising when entering greenhouses. Our disinfecting routine is as comprehensive as ever with all the staff working together to maintain standards of hygiene. In spite of the all the difficulties caused by Covid, we have continued to provide our essential, commissioned service to Wakefield council as an Adult Day Centre, much appreciated by our trainees, who have adapted to our safety regime without complaint.

We are reassured that not only our staff and volunteers, as frontline workers in Health and Social Care, have been fully vaccinated, but that our learning disabled trainees are recognised as vulnerable people and have received their full entitlement to prompt vaccination.

The combined efforts, in difficult circumstances, of trustees, volunteers, staff and trainees are continuing to deliver the service Horticare was set up to do. Our learning disabled trainees are supported and instructed in many skills, with extra support when needed for any health issues. They are active, hardworking members of society, the raison d'être of Horticare.

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees.

Signed R Robertshaw

Date 25-7.22

Full name Rosemary Robertshaw

Position Trustee

HORTICARE
COUNCIL OF MANAGEMENT'S REPORT AND ACCOUNTS
FOR THE YEAR ENDED 30TH JUNE 2022
COMPANY NUMBER 2712532 (ENGLAND & WALES)

IAN M ANDERSON FCA

HORTICARE
COUNCIL OF MANAGEMENT'S REPORT AND ACCOUNTS
FOR THE YEAR ENDED 30TH JUNE 2022

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LEGAL AND ADMINISTRATIVE DETAILS

Horticare is a registered charity that has been formed for the relief of people with learning difficulties by the provision of specialised treatment and vocational training in horticulture.

The company is limited by guarantee and does not have a share capital.

Company registration number	2712532
Charity registration number	1011327
Governing document	Articles of Association
Governing body	Eight trustees/directors
Members of the Council of Management	Rosemary Lilian Robertshaw Donald Teal Margaret Sylvia Warner Barrie Robert Warner Susan Handforth Margaret Jones Beverley Hemingway Grace Parker
Secretary	Rosemary Lilian Robertshaw
Registered address	156 Wrenthorpe Lane Wrenthorpe Wakefield WF2 0PF
Bankers	Yorkshire Bank 6-10 Northgate Wakefield WF1 1TA
Solicitors	Diken & Co 20 Bond Street Dewsbury WF13 1AT
Accountants	Ian M Anderson FCA 43 Bradford Road Tingley Wakefield WF3 1RG

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 30 JUNE 2022

		Unrestricted Funds	Restricted Funds	Total Funds 2022	Total Funds 2021
Note		£	£	£	£
Income and Expenditure					
Incoming Resources					
		31,497		31,497	32,590
		49,880		49,880	49,865
		1,128		1,128	741
				0	0
		2,060		2,060	874
				0	4,550
				0	0
				0	32
				0	0
				0	0
		84,565	0	84,565	88,652
Resources Expended					
	2	84,467		84,467	88,066
	3	3,681		3,681	5,151
	4	88,148	0	88,148	93,217
Net incoming resources before revaluations of investment assets					
		-3,583	0	-3,583	-4,565
Profit on revaluation of investment assets					
		-1,115		-1,115	4,900
Net movement in funds					
		-4,698	0	-4,698	335
		193,241		193,241	192,906
		188,543	0	188,543	193,241

The notes on pages 6 to 9 form part of these accounts

BALANCE SHEET AS AT 30 JUNE 2022

	Note	2022 £	£	2021 £	£
Fixed Assets					
Tangible assets	5	62,824		56,521	
Investments	6	<u>23,524</u>		<u>24,639</u>	
			86,348		81,160
Current Assets					
Stocks		5,201		4,929	
Debtors	7	936		1,167	
Cash at bank and in hand		<u>96,393</u>		<u>106,142</u>	
		102,530		112,238	
Creditors					
Amounts falling due within one year	8	<u>335</u>		<u>157</u>	
Net current assets			<u>102,194</u>		<u>112,081</u>
			<u>188,543</u>		<u>193,241</u>
Funds					
Restricted funds	9		17,944		17,944
Unrestricted funds	9		<u>170,599</u>		<u>175,297</u>
			<u>188,543</u>		<u>193,241</u>

For the financial year ended 30th June 2021 the company was entitled to exemption from Audit under section 477 of the Companies Act 2006. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The trustees acknowledge their responsibility for complying with the requirements of the Act with respect to the accounting records and for the preparation of accounts.

Approved by the Council of Management on 15 August 2022.

These accounts have been prepared in accordance with the provisions applicable to companies in the small companies' regime.

Margaret Jones
Chair

The notes on pages 6 to 9 form part of these accounts

NOTES TO THE ACCOUNTS**FOR THE YEAR ENDED 30 JUNE 2022****1 ACCOUNTING POLICIES****1.1 Basis of preparation of the accounts**

These accounts are prepared under the historical cost convention and in accordance with applicable accounting standards and the Charities Statement of Recommended Practice: "Accounting by Charities".

The company has taken advantage of the exemption in Financial Reporting Standard no 1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

1.2 Income

Income consists of all incoming resources (whether in the form of cash or other assets or in kind) other than incoming resources received for permanent endowment.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost or their estimated value in the instance of donated assets, less depreciation which is provided at rates calculated to write off the cost or valuation, less their estimated residual value, over the expected useful lives on the following bases:

Plant & equipment	25% per annum on net book value
Motor vehicles	25% per annum on net book value

1.4 Funds

Where grants or donations are received subject to specific conditions then any accounting movements relating to these receipts are held in a separate restricted fund. Otherwise all other accounting movements are reflected through the unrestricted fund.

1.5 Investment assets

Investment assets are included in the balance sheet at their market value at the balance sheet date.

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2022

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £	Total Funds 2021 £
2 DIRECT CHARITABLE EXPENDITURE				
Change in stock of plants	-272		-272	-855
Purchase of plants and seeds	18,076		18,076	17,041
Wages	56,157		56,157	55,867
Garden tools	13		13	461
Kitchen and food	870		870	544
Insurance	2,491		2,491	2,420
Heat and light	3,192		3,192	1,778
Repairs and renewals	1,051		1,051	8,588
Motor and travelling	1,992		1,992	1,658
Waste disposal	897		897	564
	<u>84,467</u>	<u>0</u>	<u>84,467</u>	<u>88,066</u>

**3 MANAGEMENT AND ADMINISTRATION
OF CHARITY**

Printing, postage and stationery	572		572	383
Professional fees	397		397	307
Telephone	1,128		1,128	1,207
Sundry	838		838	242
PPE Purchases	225		225	3,012
Boiler testing	521		521	0
	<u>3,681</u>	<u>0</u>	<u>3,681</u>	<u>5,151</u>

4 TOTAL RESOURCES EXPENDED

	Staff Costs £	Depreciation £	Other costs £	Total funds 2022 £	Total funds 2021 £
Provision of training	56,157	0	28,310	84,467	88,066
Management and administration	0	0	3,681	3,681	5,151
	<u>56,157</u>	<u>0</u>	<u>31,991</u>	<u>88,148</u>	<u>93,217</u>

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2022

5 TANGIBLE ASSETS

	Improvements to land £	Buildings £	Plant & equipment £	Motor vehicles £	Total £
Cost or valuation					
Balance at 1 July 2021	22,087	65,132	12,222	0	99,441
Additions	6,303				6,303
Disposals				0	0
	<u>28,390</u>	<u>65,132</u>	<u>12,222</u>	<u>0</u>	<u>105,744</u>
Depreciation					
Balance at 1 July 2021	5,768	27,815	9,337	0	42,920
Charge for the year					0
Disposals				0	0
	<u>5,768</u>	<u>27,815</u>	<u>9,337</u>	<u>0</u>	<u>42,920</u>
Net Book Value					
Balance at 30 June 2022	<u>22,622</u>	<u>37,317</u>	<u>2,885</u>	<u>0</u>	<u>62,824</u>
Balance at 30 June 2021	<u>16,319</u>	<u>37,317</u>	<u>2,885</u>	<u>0</u>	<u>56,521</u>

6 INVESTMENTS

Listed investments	2022 £	2021 £
Balances at 1 July 2020	24,639	19,739
Profit/(Loss) on revaluation	<u>-1,115</u>	<u>4,900</u>
	<u>23,524</u>	<u>24,639</u>

7 DEBTORS

	2022 £	2021 £
Trade debtors	936	1,167
Other debtors and prepayments	<u>-</u>	<u>-</u>
	<u>936</u>	<u>1,167</u>

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2022

8 CREDITORS: amounts falling due after one year

	2022 £	2021 £
Other creditors and accruals	<u>335</u>	<u>157</u>

9 ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted fund £	Restricted fund £	Total £
Fixed assets	68,904	17,444	86,348
Net current assets	<u>101,694</u>	<u>500</u>	<u>102,194</u>
	<u>170,599</u>	<u>17,944</u>	<u>188,543</u>

Accountant's Report on unaudited accounts of of the Trustees of Horticare

As described on page 5 you are responsible for the preparation of the accounts for the year ended 30 June 2022 set out on pages 4 to 9 and you consider that the company is exempt from an audit and a report under S249A(1) of the Companies Act 1985.

In accordance with your instructions, I have compiled these unaudited accounts in order to assist fulfil your statutory responsibilities, from the accounting records and explanations supplied to me

Ian Anderson.....

Date: 15 August 2022

Ian M Anderson FCA
43 Bradford Road
Tingley
Wakefield
WF3 1RG

DETAILED PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 30 JUNE 2022

	2022		2021	
	£	£	£	£
Income				
Sales and outwork		31,497		32,590
Training fees and tuition		49,880		49,865
Donations and gifts		1,128		741
Fund raising events		0		0
ASC Infection Control Tranche		2,060		874
Rapid Testing Fund		0		4,550
WMDC Grant		0		0
Share Interest		0		32
Small Business Grant		0		0
Job Retention scheme		0		0
		<u>84,565</u>		<u>88,652</u>
Indirect expenditure				
Printing, postage and stationery		572		383
Professional fees		397		307
Telephone		1,128		1,207
Sundry		838		242
PPE Purchases		225		3,012
Computer costs		521		0
		<u>3,681</u>		<u>5,151</u>
Income less indirect expenses		80,884		83,501
Direct charitable expenses				
Change in stock of plants		-272		-855
Purchase of plants and seeds		18,076		17,041
Wages		56,157		55,867
Garden tools		13		461
Kitchen and food		870		544
Insurance		2,491		2,420
Heat and light		3,192		1,778
Repairs and renewals		1,051		8,588
Motor and travelling		1,992		1,658
Waste disposal		897		564
		<u>84,467</u>		<u>88,066</u>
Income less expenditure		<u><u>-3,583</u></u>		<u><u>-4,565</u></u>

HORTICARE
COUNCIL OF MANAGEMENT'S REPORT AND ACCOUNTS
FOR THE YEAR ENDED 30TH JUNE 2022
COMPANY NUMBER 2712532 (ENGLAND & WALES)

IAN M ANDERSON FCA

HORTICARE
COUNCIL OF MANAGEMENT'S REPORT AND ACCOUNTS
FOR THE YEAR ENDED 30TH JUNE 2022

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LEGAL AND ADMINISTRATIVE DETAILS

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Solicitors	Diken & Co 20 Bond Street Dewsbury WF13 1AT
Accountants	Ian M Anderson FCA 43 Bradford Road Tingley Wakefield WF3 1RG

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 30 JUNE 2022

		Unrestricted	Restricted	Total Funds	Total Funds
		Funds	Funds	2022	2021
Note		£	£	£	£
Income and Expenditure					
Incoming Resources					
		31,497		31,497	32,590
		49,880		49,880	49,865
		1,128		1,128	741
				0	0
		2,060		2,060	874
				0	4,550
				0	0
				0	32
				0	0
				0	0
		84,565	0	84,565	88,652
Resources Expended					
	2	84,467		84,467	88,066
	3	3,681		3,681	5,151
	4	88,148	0	88,148	93,217
Net incoming resources before revaluations of investment assets					
		-3,583	0	-3,583	-4,565
Profit on revaluation of investment assets					
		-1,115		-1,115	4,900
Net movement in funds					
		-4,698	0	-4,698	335
		193,241		193,241	192,906
		188,543	0	188,543	193,241

The notes on pages 6 to 9 form part of these accounts

BALANCE SHEET AS AT 30 JUNE 2022

	Note	2022 £	£	2021 £	£
Fixed Assets					
Tangible assets	5	62,824		56,521	
Investments	6	<u>23,524</u>		<u>24,639</u>	
			86,348		81,160
Current Assets					
Stocks		5,201		4,929	
Debtors	7	936		1,167	
Cash at bank and in hand		<u>96,393</u>		<u>106,142</u>	
		102,530		112,238	
Creditors					
Amounts falling due within one year	8	<u>335</u>		<u>157</u>	
Net current assets			<u>102,194</u>		<u>112,081</u>
			<u>188,543</u>		<u>193,241</u>
Funds					
Restricted funds	9		17,944		17,944
Unrestricted funds	9		<u>170,599</u>		<u>175,297</u>
			<u>188,543</u>		<u>193,241</u>

For the financial year ended 30th June 2021 the company was entitled to exemption from Audit under section 477 of the Companies Act 2006. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The trustees acknowledge their responsibility for complying with the requirements of the Act with respect to the accounting records and for the preparation of accounts.

Approved by the Council of Management on 15 August 2022.

These accounts have been prepared in accordance with the provisions applicable to companies in the small companies' regime.

Margaret Jones
Chair

The notes on pages 6 to 9 form part of these accounts

NOTES TO THE ACCOUNTS**FOR THE YEAR ENDED 30 JUNE 2022****1 ACCOUNTING POLICIES****1.1 Basis of preparation of the accounts**

These accounts are prepared under the historical cost convention and in accordance with applicable accounting standards and the Charities Statement of Recommended Practice: "Accounting by Charities".

The company has taken advantage of the exemption in Financial Reporting Standard no 1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

1.2 Income

Income consists of all incoming resources (whether in the form of cash or other assets or in kind) other than incoming resources received for permanent endowment.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost or their estimated value in the instance of donated assets, less depreciation which is provided at rates calculated to write off the cost or valuation, less their estimated residual value, over the expected useful lives on the following bases:

Plant & equipment	25% per annum on net book value
Motor vehicles	25% per annum on net book value

1.4 Funds

Where grants or donations are received subject to specific conditions then any accounting movements relating to these receipts are held in a separate restricted fund. Otherwise all other accounting movements are reflected through the unrestricted fund.

1.5 Investment assets

Investment assets are included in the balance sheet at their market value at the balance sheet date.

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2022

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £	Total Funds 2021 £
2 DIRECT CHARITABLE EXPENDITURE				
Change in stock of plants	-272		-272	-855
Purchase of plants and seeds	18,076		18,076	17,041
Wages	56,157		56,157	55,867
Garden tools	13		13	461
Kitchen and food	870		870	544
Insurance	2,491		2,491	2,420
Heat and light	3,192		3,192	1,778
Repairs and renewals	1,051		1,051	8,588
Motor and travelling	1,992		1,992	1,658
Waste disposal	897		897	564
	<u>84,467</u>	<u>0</u>	<u>84,467</u>	<u>88,066</u>

**3 MANAGEMENT AND ADMINISTRATION
OF CHARITY**

Printing, postage and stationery	572		572	383
Professional fees	397		397	307
Telephone	1,128		1,128	1,207
Sundry	838		838	242
PPE Purchases	225		225	3,012
Boiler testing	521		521	0
	<u>3,681</u>	<u>0</u>	<u>3,681</u>	<u>5,151</u>

4 TOTAL RESOURCES EXPENDED

	Staff Costs £	Depreciation £	Other costs £	Total funds 2022 £	Total funds 2021 £
Provision of training	56,157	0	28,310	84,467	88,066
Management and administration	0	0	3,681	3,681	5,151
	<u>56,157</u>	<u>0</u>	<u>31,991</u>	<u>88,148</u>	<u>93,217</u>

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2022

5 TANGIBLE ASSETS

	Improvements to land £	Buildings £	Plant & equipment £	Motor vehicles £	Total £
Cost or valuation					
Balance at 1 July 2021	22,087	65,132	12,222	0	99,441
Additions	6,303				6,303
Disposals				0	0
	<u>28,390</u>	<u>65,132</u>	<u>12,222</u>	<u>0</u>	<u>105,744</u>
Depreciation					
Balance at 1 July 2021	5,768	27,815	9,337	0	42,920
Charge for the year					0
Disposals				0	0
	<u>5,768</u>	<u>27,815</u>	<u>9,337</u>	<u>0</u>	<u>42,920</u>
Net Book Value					
Balance at 30 June 2022	<u>22,622</u>	<u>37,317</u>	<u>2,885</u>	<u>0</u>	<u>62,824</u>
Balance at 30 June 2021	<u>16,319</u>	<u>37,317</u>	<u>2,885</u>	<u>0</u>	<u>56,521</u>

6 INVESTMENTS

Listed investments	2022 £	2021 £
Balances at 1 July 2020	24,639	19,739
Profit/(Loss) on revaluation	<u>-1,115</u>	<u>4,900</u>
	<u>23,524</u>	<u>24,639</u>

7 DEBTORS

	2022 £	2021 £
Trade debtors	936	1,167
Other debtors and prepayments	<u>-</u>	<u>-</u>
	<u>936</u>	<u>1,167</u>

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2022

8 CREDITORS: amounts falling due after one year

	2022 £	2021 £
Other creditors and accruals	<u>335</u>	<u>157</u>

9 ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted fund £	Restricted fund £	Total £
Fixed assets	68,904	17,444	86,348
Net current assets	<u>101,694</u>	<u>500</u>	<u>102,194</u>
	<u>170,599</u>	<u>17,944</u>	<u>188,543</u>

Accountant's Report on unaudited accounts of of the Trustees of Horticare

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In accordance with your instructions, I have compiled these unaudited accounts in order to assist fulfil your statutory responsibilities, from the accounting records and explanations supplied to me

Ian Anderson.....

Date: 15 August 2022

Ian M Anderson FCA
43 Bradford Road
Tingley
Wakefield
WF3 1RG

DETAILED PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 30 JUNE 2022

	2022		2021	
	£	£	£	£
Income				
Sales and outwork		31,497		32,590
Training fees and tuition		49,880		49,865
Donations and gifts		1,128		741
Fund raising events		0		0
ASC Infection Control Tranche		2,060		874
Rapid Testing Fund		0		4,550
WMDC Grant		0		0
Share Interest		0		32
Small Business Grant		0		0
Job Retention scheme		0		0
		<u>84,565</u>		<u>88,652</u>
Indirect expenditure				
Printing, postage and stationery		572		383
Professional fees		397		307
Telephone		1,128		1,207
Sundry		838		242
PPE Purchases		225		3,012
Computer costs		521		0
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Motor and travelling		1,992		1,658
Waste disposal		897		564
		<u>84,467</u>		<u>88,066</u>
Income less expenditure		<u><u>-3,583</u></u>		<u><u>-4,565</u></u>

HORTICARE

England & Wales - Charity number 1011327

Accounts

HORTICARE
COUNCIL OF MANAGEMENT'S REPORT AND ACCOUNTS
FOR THE YEAR ENDED 30TH JUNE 2021
COMPANY NUMBER 2712532 (ENGLAND & WALES)

IAN M ANDERSON FCA

HORTICARE
COUNCIL OF MANAGEMENT'S REPORT AND ACCOUNTS
FOR THE YEAR ENDED 30TH JUNE 2021

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Secretary	Rosemary Lilian Robertshaw
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Solicitors	Disken & Co 20 Bond Street Dewsbury WF13 1AT
Accountants	Ian M Anderson FCA 43 Bradford Road Tingley Wakefield WF3 1RG

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 30 JUNE 2021

		Unrestricted	Restricted	Total Funds	Total Funds
	Note	Funds	Funds	2021	2020
		£	£	£	£
Income and Expenditure					
Incoming Resources					
Sales and outwork		32,590		32,590	21,162
Training fees and tuition		49,865		49,865	51,220
Donations and gifts		741		741	1,451
Fund raising events		0		0	1,456
ASC Infection Control Tranche		874		874	0
Rapid Testing Fund		4,550		4,550	0
WMDC Grant		0		0	5,438
Share Interest		32		32	0
Small Business Grant		0		0	10,000
Job Retention scheme		0		0	5,343
Total Incoming Resources		88,652	0	88,652	96,070
Resources Expended					
Direct charitable expenditure	2	88,066		88,066	76,208
Management and administration	3	5,151		5,151	2,557
Total resources expended	4	93,217	0	93,217	78,765
Net incoming resources before revaluations of investment assets		-4,565	0	-4,565	17,305
Profit on revaluation of investment assets		4,900		4,900	-799
Net movement in funds		335	0	335	16,506
Balance brought forward at 1 July 2020		192,906		192,906	176,400
Balance carried forward at 30 June 2021		193,241	0	193,241	192,906

The notes on pages 6 to 9 form part of these accounts

BALANCE SHEET AS AT 30 JUNE 2021

	Note	2021 £	£	2020 £	£
Fixed Assets					
Tangible assets	5	56,521		52,520	
Investments	6	<u>24,639</u>		<u>19,739</u>	
			81,160		72,259
Current Assets					
Stocks		4,929		4,074	
Debtors	7	1,167		427	
Cash at bank and in hand		<u>106,142</u>		<u>116,421</u>	
		<u>112,238</u>		<u>120,922</u>	
Creditors					
Amounts falling due within one year	8	<u>157</u>		<u>275</u>	
Net current assets			<u>112,081</u>		<u>120,647</u>
			<u>193,241</u>		<u>192,906</u>
Funds					
Restricted funds	9		17,944		17,944
Unrestricted funds	9		<u>175,297</u>		<u>174,962</u>
			<u>193,241</u>		<u>192,906</u>

For the financial year ended 30th June 2021 the company was entitled to exemption from Audit under section 477 of the Companies Act 2006. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The trustees acknowledge their responsibility for complying with the requirements of the Act with respect to the accounting records and for the preparation of accounts.

Approved by the Council of Management on 9 August 2021.

These accounts have been prepared in accordance with the provisions applicable to companies in the 'small companies' regime.

M Jones

Margaret Jones
Chair

The notes on pages 6 to 9 form part of these accounts

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2021

1 ACCOUNTING POLICIES**1.1 Basis of preparation of the accounts**

These accounts are prepared under the historical cost convention and in accordance with applicable accounting standards and the Charities Statement of Recommended Practice: "Accounting by Charities".

The company has taken advantage of the exemption in Financial Reporting Standard no 1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

1.2 Income

Income consists of all incoming resources (whether in the form of cash or other assets or in kind) other than incoming resources received for permanent endowment.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost or their estimated value in the instance of donated assets less depreciation which is provided at rates calculated to write off the cost or valuation, less their estimated residual value, over the expected useful lives on the following bases:

Plant & equipment	25% per annum on net book value
Motor vehicles	25% per annum on net book value

1.4 Funds

Where grants or donations are received subject to specific conditions then any accounting movements relating to these receipts are held in a separate restricted fund. Otherwise all other accounting movements are reflected through the unrestricted fund.

1.5 Investment assets

Investment assets are included in the balance sheet at their market value at the balance sheet date.

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2021

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £	Total Funds 2020 £
2 DIRECT CHARITABLE EXPENDITURE				
Change in stock of plants	-855		-855	31
Purchase of plants and seeds	17,041		17,041	12,231
Wages	55,867		55,867	51,984
Garden tools	461		461	610
Kitchen and food	544		544	1,348
Insurance	2,420		2,420	2,557
Heat and light	1,778		1,778	2,300
Repairs and renewals	8,588		8,588	3,863
Motor and travelling	1,658		1,658	1,213
Waste disposal	564		564	71
	<u>88,066</u>	<u>0</u>	<u>88,066</u>	<u>76,208</u>

**3 MANAGEMENT AND ADMINISTRATION
OF CHARITY**

Printing, postage and stationery	383		383	298
Professional fees	307		307	819
Telephone	1,207		1,207	735
Sundry	242		242	369
PPE Purchases	3,012		3,012	0
Computer costs	0		0	336
	<u>5,151</u>	<u>0</u>	<u>5,151</u>	<u>2,557</u>

4 TOTAL RESOURCES EXPENDED

	Staff Costs £	Depreciation £	Other costs £	Total funds 2021 £	Total funds 2020 £
Provision of training	55,867	0	32,199	88,066	76,208
Management and administration	0	0	5,151	5,151	2,557
	<u>55,867</u>	<u>0</u>	<u>37,350</u>	<u>93,217</u>	<u>78,765</u>

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2021

5 TANGIBLE ASSETS

	Improvements to land £	Buildings £	Plant & equipment £	Motor vehicles £	Total £
Cost or valuation					
Balance at 1 July 2020	22,087	61,131	12,222	0	95,440
Additions		4,001			4,001
Disposals				0	0
	<u>22,087</u>	<u>65,132</u>	<u>12,222</u>	<u>0</u>	<u>99,441</u>
Depreciation					
Balance at 1 July 2020	5,768	27,815	9,337	0	42,920
Charge for the year					0
Disposals				0	0
	<u>5,768</u>	<u>27,815</u>	<u>9,337</u>	<u>0</u>	<u>42,920</u>
Net Book Value					
Balance at 30 June 2021	<u>16,319</u>	<u>37,317</u>	<u>2,885</u>	<u>0</u>	<u>56,521</u>
Balance at 30 June 2020	<u>16,319</u>	<u>33,316</u>	<u>2,885</u>	<u>0</u>	<u>52,520</u>

6 INVESTMENTS

Listed investments	2021 £	2020 £
Balances at 1 July 2020	19,739	20,537
Profit/(Loss) on revaluation	<u>4,900</u>	<u>-798</u>
	<u>24,639</u>	<u>19,739</u>

7 DEBTORS

	2021 £	2020 £
Trade debtors	1,167	427
Other debtors and prepayments	<u>-</u>	<u>-</u>
	<u>1,167</u>	<u>427</u>

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2021

8 CREDITORS: amounts falling due after one year

	2021 £	2020 £
Other creditors and accruals	<u>157</u>	<u>275</u>

9 ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted fund £	Restricted fund £	Total £
Fixed assets	63,716	17,444	81,160
Net current assets	<u>111,581</u>	500	<u>112,081</u>
	<u>175,297</u>	<u>17,944</u>	<u>193,241</u>

Accountant's Report on unaudited accounts of of the Trustees of Horticare

As described on page 5 you are responsible for the preparation of the accounts for the year end 30 June 2021 set out on pages 4 to 9 and you consider that the company is exempt from an audit and a report under S249A(1) of the Companies Act 1985.

In accordance with your instructions, I have compiled these unaudited accounts in order to assist fulfil your statutory responsibilities, from the accounting records and explanations supplied to me

Ian Anderson.....

Date: 9 August 2021

Ian M Anderson FCA
43 Bradford Road
Tingley
Wakefield
WF3 1RG

DETAILED PROFIT AND LOSS ACCOUNT

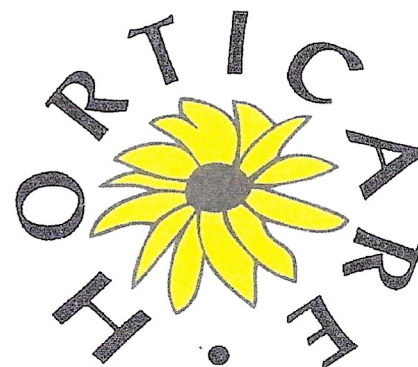
FOR THE YEAR ENDED 30 JUNE 2021

	2021		2020	
	£	£	£	£
Income				
Sales and outwork		32,590		21,162
Training fees and tuition		49,865		51,220
Donations and gifts		741		1,451
Fund raising events		0		1,456
ASC Infection Control Tranche		874		
Rapid Testing Fund		4,550		
WMDC Grant		0		5,438
Share Interest		32		
Small Business Grant		0		10,000
Job Retention scheme		0		5,343
		<u>88,652</u>		<u>96,070</u>
Indirect expenditure				
Printing, postage and stationery		383		298
Professional fees		307		819
Telephone		1,207		735
Sundry		242		369
PPE Purchases		3,012		
Computer costs		0		336
		<u>5,151</u>		<u>2,557</u>
Income less indirect expenses		83,501		93,513
Direct charitable expenses				
Change in stock of plants		-855		31
Purchase of plants and seeds		17,041		12,231
Wages		55,867		51,984
Garden tools		461		610
Kitchen and food		544		1,348
Insurance		2,420		2,557
Heat and light		1,778		2,300
Repairs and renewals		8,588		3,863
Motor and travelling		1,658		1,213
Waste disposal		564		71
		<u>88,066</u>		<u>76,208</u>
Income less expenditure		<u>-4,565</u>		<u>17,305</u>

LINDHILL NURSERIES

BATLEY ROAD, KIRKHAMGATE, WAKEFIELD WF2 0SH

TEL: 01924 372433



**'PEOPLE LEARNING
TO GROW'**

Trustees' Annual Report 01/07/20 to 30/06/21

Registered charity number	1011327
Company Limited by Guarantee number	2712532
Governing document	Articles of Association
Governing body	Eight trustees/directors
Trustees/directors are appointed by consensus of existing trustees/directors	

Trustees:-

Rosemary Robertshaw Secretary

Donald Teal

Margaret Sylvia Warner

Barrie Robert Warner

Susan Handforth

Beverley Hemingway Treasurer

Margaret Jones Chair

Grace Parker

Despite restrictions on meetings due to Covid 19, full discussions have regularly taken place.

The charitable aims of Horticare are to provide training for people with learning disabilities, who are deemed likely to benefit from such training in horticultural methods, allied crafts or rural skills and the marketing of produce.

Horticare's main activities throughout the year are producing and selling a wide range of garden plants, operating a garden maintenance service throughout the Wakefield district, developing joinery, general maintenance and craft skills and improving life and social skills for our learning disabled trainees. The trustees have regard to the guidance issued by the Charity Commission on public benefit.

Our volunteer helpers make a tremendous contribution to our work, developing a rapport with the learning disabled trainees, encouraging social skills, a work ethic and friendships. They work closely with staff in all aspects of our varied programme and are extremely valued.

To further our objectives, we invest in CAF accounts, including Socially Responsible ones and our policy on reserves is as follows:-

The Trustees of Horticare believe that sound charity management is not about raising money to survive from one year to the next, or getting yourself out of the latest financial crisis. It is about planning and securing your future. We believe that strategies are needed to generate the resources necessary to underpin a strong and viable organisation, able to sustain itself into the future and develop the services its users need. Resources must also be sufficient to safeguard against factors outside our control that could disrupt our charitable work in the future.

We continue to actively review our working practices to ensure that not only are we as efficient as possible for the present time, but are as cost effective as possible for the future.

CHAIRMAN: D.TEAL. SECRETARY: R. ROBERTSHAW

REGISTERED CHARITY NO: 1011327. COMPANY LIMITED BY GUARANTEE. REGISTERED NO: 2712532

REGISTERED OFFICE: 156, WRENTHORPE LANE, WRENTHORPE. WAKEFIELD. WF2 0PF

We maintain our busy schedule of garden maintenance across the district and the production of a wide range of first class plants for sale in our shop. We are looking forward to resuming our activities in the community such as the Scarecrow Festival and our Christmas Fair when it is again safe to do so post Covid.

We have received a generous donation from the Charles Brotherton Trust. That trust and Sandal Gardening Club will be given talks about Horticare when it is again safe to hold meetings.

We continue to be well supported by customers who compliment us on the high quality of the plants we produce and the supportive and positive attitude of our learning disabled trainees. They can see that they enjoy their work and the interaction with the general public. Help and advice about any aspect of horticulture is given to our customers who appreciate the friendly and peaceful atmosphere.

Our garden maintenance team is as busy as ever, working to full capacity and being a great help to elderly people who are not able to continue maintaining their gardens but wish to remain in their own homes.

The Local Capital Grant Fund awarded by Wakefield council has now provided us with the two assets that they were intended to finance. Working within the restrictions imposed by Covid, we now have all the buildings fitted with intruder alarms and an excellent disabled ramp to the toilet block, making for much easier access, particularly for the less mobile trainees.

We have continued with our strict Covid precautions for staff, trainees and customers alike. We have been able to rearrange the areas of the nursery accessible to customers and trainees, making it possible to continue our service to the general public, while at the same time protecting trainees from any direct contact with customers. In spite of the various lockdowns and changes in government guidelines, we have continued to provide our commissioned essential service to Wakefield council as an Adult Day Centre, much appreciated by our trainees, who have adapted to our safety regime without complaint.

We have taken active steps to ensure that not only our staff, as frontline workers in Health and Social Care, have been fully vaccinated at the earliest opportunity, but that our learning disabled trainees are recognised as vulnerable people and entitled to prompt vaccination regardless of age.

We also operate a system of Lateral Flow Tests and give active support to those parents/carers who are having difficulty in assisting their trainee to cooperate with the testing process.

The combined efforts, in difficult circumstances, of trustees, volunteers, staff and trainees are continuing to deliver the service Horticare was set up to do. Our learning disabled trainees are supported and instructed in many skills, with extra support when needed for any health issues. They are active, hardworking members of society, the raison d'être of Horticare.

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees.

Signed R Robertshaw

Date 9.7.21

Full name ROSEMARY ROBERTSHAW

Position SECRETARY