

**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

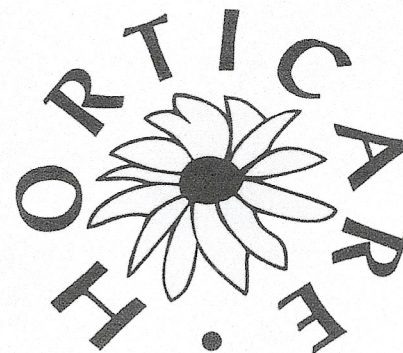
Company registration number	2712532
Charity registration number	1011327
Governing document	Articles of Association
Governing body	Ten trustees/directors
Members of the Council of Management	Rosemary Lilian Robertshaw Margaret Sylvia Warner Susan Handforth Irene Margaret Jones Beverley Hemingway Grace 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	Disken & 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](mailto: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'être 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 £
<b>Income and Expenditure</b>					
<b>Incoming Resources</b>					
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
<b>Total Incoming Resources</b>		109,153	0	109,153	106,457
<b>Resources Expended</b>					
Direct charitable expenditure	2	97,793	0	97,793	93,863
Management and administration	3	2,604		2,604	2,872
<b>Total resources expended</b>	4	100,397	0	100,397	96,735
<b>Net incoming resources before revaluations of investment assets</b>		8,756	0	8,756	9,722
<b>Profit on revaluation of investment assets</b>		83		83	2,106
<b>Net movement in funds</b>		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 £	£
<b>Fixed Assets</b>					
Tangible assets	5	62,824		62,824	
Investments	6	<u>14,062</u>		<u>13,979</u>	
			76,886		76,803
<b>Current Assets</b>					
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	
<b>Creditors</b>					
Amounts falling due within one year	8	<u>611</u>		<u>1063</u>	
<b>Net current assets</b>			135,026		126,270
			<u>211,912</u>		<u>203,073</u>
<b>Funds</b>					
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 £
<b>2 DIRECT CHARITABLE EXPENDITURE</b>				
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
	97793	0	97,793	93,863

**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
	2,604	0	2,604	2,872

**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
	62,720	0	37,677	100,397	96,735

## NOTES TO THE ACCOUNTS

## FOR THE YEAR ENDED 30 JUNE 2025

## 5 TANGIBLE ASSETS

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

## 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
	14,062	13,979

## 7 DEBTORS

	2025 £	2024 £
Trade debtors	1909	1129
Other debtors	0	0
	1909	1129

## 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	<u>134,526</u>	<u>500</u>	<u>135,026</u>
	<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	
	£	£	£	£
<b>Income</b>				
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	
		109,153		106,457
<b>Indirect expenditure</b>				
Printing, postage and stationery	241		384	
Professional fees	773		134	
Telephone	1,140		851	
Sundry	290		402	
Computer costs	160		1,101	
		2,604		2,872
<b>Income less indirect expenses</b>		106,549		103,585
<b>Direct charitable expenses</b>				
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	
		97,793		93,863
<b>Income less expenditure</b>		8,756		9,722