

# **BATH CITY FARM**

## **Financial Statements**

**YEAR ENDED 31 DECEMBER 2020**

**Charity Number 1050202  
Company Registration Number 03112751**

# **BATH CITY FARM**

## **FINANCIAL STATEMENTS**

**YEAR ENDED 31 DECEMBER 2020**

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# **BATH CITY FARM**

## **LEGAL AND ADMINISTRATIVE INFORMATION**

### **YEAR ENDED 31 DECEMBER 2020**

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#### **Status**

The charity is constituted as a company limited by guarantee, incorporated on 12<sup>th</sup> October 1995, registered under the Companies Acts (registration number 03112751) and its governing document is a Memorandum and Articles of Association. It was granted charitable status by the Charity Commission under number 1050202.

#### **Trustees**

The directors of the charitable company ("the charity") are its trustees for the purposes of the charity law and throughout this report are collectively referred to as the trustees.

The Trustees who served during the year and since the year end were as follows:

Joanne Southwell (Chair)

Deborah Steele

Malcolm Dodds

Anthony Langley

Mike Collins

Michael James Foxcroft

Resigned 20<sup>th</sup> May 2021

Tamsin Egan

Mark Richardson

Christina Button

Amy Coulthard

#### **Registered Office**

Bath City Farm

Kelston View

Twerton

Bath

BA2 1NW

#### **Independent Examiner**

Joanne Trowbridge MAAT - Bristol Community Accountants CIC

The Park, Daventry Road, Knowle, Bristol, BS4 1DQ

#### **Bankers**

HSBC

41 Southgate

Bath

BA1 1TN

Unity Trust Bank

Four Brindleyplace

Birmingham

B1 2JB

# BATH CITY FARM

## TRUSTEES REPORT

### YEAR ENDED 31 DECEMBER 2020

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The Trustees present their report and the unaudited financial statements of the charity for the year ended 31<sup>st</sup> December 2020.

Reference and administrative information set out on page 2 forms part of this report.

#### **Structure, governance and management**

The charity is constituted as a company limited by guarantee, incorporated on 12th October 1995, registered under the Companies Acts (registration number 03112751) and its governing document is a Memorandum and Articles of Association. It was granted charitable status by the Charity Commission under number 1050202.

Following a resolution at the AGM in April 2017, changes to the charity's Objects were approved by the Charity Commission and the changes to the Memorandum & Articles were registered at Companies House and with the Charity Commission in September 2017. The principal changes were: to drop the word "Limited" from the charity's name; to update the language used in the charity's Objects; and to adopt Memorandum and Articles based on the current Charity Commission model.

By operation of law all trustees are directors under the Companies Act 2006 and all directors are trustees under Charities legislation and have responsibilities, as such, under both company and charity legislation.

New trustees are recruited with a mixture of advertising for specific roles or attributes and responding to unsolicited offers. The organisation has a clearly documented standard process prior to appointment which incorporates recommended good practice for safer recruitment. The process includes a pre-application informal one-to-one meeting with an existing trustee, followed by a written application on a standard application form; a requirement to attend a minimum number of trustee meetings as an observer; and taking up two references and a DBS check. After that a decision is taken by the Chair and one other trustee whether or not to recommend the applicant for approval by the Board. If the applicant is approved, they will be appointed as a co-opted trustee until the next AGM, when their appointment will be subject to election by members.

#### **Objectives and activities of the charity**

Bath City Farm is a community hub and green oasis in the heart of Twerton. An area of multiple disadvantage and high-density social housing in the South of Bath, far removed from the Georgian splendour Bath is renowned for. From the beginning our **Vision** has been to build a healthy community rooted in nature, food, farming and each other. As a welcoming urban farm, we use our unique setting and targeted projects to educate, improve wellbeing and transform lives.

Bath City Farm exists to:

- ❖ Support vulnerable people to develop new skills
- ❖ Improve community cohesion, reducing loneliness and isolation
- ❖ Boost health and well-being
- ❖ Inspire environmental awareness
- ❖ Increase the number of people to engage in their community
- ❖ Bring enjoyment and education in horticulture, farming and nature

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## TRUSTEES REPORT

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Starting life in the early 1990's, the farm has grown in response to demand and now supports over 800 people a year through a range of projects in animal care, horticulture and catering. Aimed at supporting adults with complex health and social needs and young people facing adversity, these projects grow confidence, social networks and teach new skills. We also maintain our site as a free community resource and welcomed 40,000 visitors to our site for recreation and education in 2019. The farm also has extensive facilities, including a training kitchen, meeting rooms and 37 acres of green space. We play a vital role for other local charities, education providers and organisations who benefit from using this unique outdoor space.

With over 25 years of experience in delivering projects for children, young people and adults we have developed generational connections with many local families and individuals and strive to offer care holistically, whether individual needs are practical, emotional or social.

#### **Public benefit**

In shaping the objectives for the year and planning activities, the trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

#### **Main activities to further Bath City Farm's purpose for public benefit**

We continue to run regular weekly sessions for adults, young people and families throughout the whole of B&NES but with a particular focus on our local community of Twerton and Whiteway. Our social impact programmes support a range of different child, family and adult groups, each facing their own challenges.

The farm delivers 10 different farm-based projects under two separate programmes which are:  
*Roots to Health* - Supporting adults with complex health and social needs.  
*Branching Out* - Improving lives for children, young people and families facing adversity.

All of our projects focus around a different user group or activity such as horticulture, catering, animal care, conservation and crafting. We work closely with individuals, who each have a designated project co-ordinator, to encourage personal development and provide structured activity to suit their needs. We also offer supported training and progression opportunities when people are ready to take that next step.

Our major focus is supporting people with mental health conditions often experiencing other complex issues such as substance misuse, domestic abuse, relationship difficulties, unemployment and homelessness. We aim to give people the support they need to achieve a sustained recovery and to rebuild their lives after a crisis or long-term period of mental illness. We support people to thrive in their everyday lives, and discover the tools and confidence to fulfil their potential, better manage their mental health, contribute to community development and improve their quality of life. We provide non-medical psychiatric care within strongly evidence-based community mental health activities, in line with our local NHS strategy to reduce dependency on medication and to reduce the length of, and at times completely avoid, psychiatric hospitalisation.

We also deliver specialist work development placements for people with a learning disability and educational courses and activities for young people and families facing adversity.

# BATH CITY FARM

## TRUSTEES REPORT

### YEAR ENDED 31 DECEMBER 2020

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As a Community Hub, we enable marginalised groups to connect with each other and have countless interactions that improve well-being and community cohesion.

#### **Main achievements and performance**

2020, the year of our 25th Anniversary, was an exceptional year with many unexpected challenges. Despite extremely difficult circumstances new partnerships, organisational developments and positive change were forged out of adversity and the farm's important place in the community was evident.

The year started full of enthusiasm as we held a hugely popular Wassail event in partnership with Kilter Theatre and Bathscape. The first of many community events planned for the year ahead. However due to COVID-19 the farm closed its gates to visitors late March and we furloughed 10 out of 15 members of staff. We re-opened again in late July albeit with limited services and with our targeted social impact projects being solely ran outdoors. As our projects are largely based outside anyway, we were ideally placed to be able to support vulnerable people and re-open our community mental health projects to those most in need when other groups remained closed or online.

Within 2 weeks of the farm closing we diverted our operations to support those most vulnerable within the community, by starting an emergency response project delivering meals and essentials, maintaining regular mental health support for project participants and leading a local community network to pool information and resources. We were delighted to receive funding from The Raft and Quartet Community Foundation to help us adapt our work for our emergency response.

We also continued to keep our visitors and supporters in touch with the farm through running facebook live streams feeding the animals and exploring the farm. These became extremely popular gaining tv and radio media coverage and had people as far away as Australia tuning in.

Our two main areas of focus in 2020 have been supporting people with severe and enduring mental health issues and young people experiencing adverse life circumstances, whilst they have been facing significant and unprecedented challenges throughout the pandemic.

- Youth work. The impact of lockdowns during the pandemic has significantly increased the pressures on young peoples' home lives, and as a result increased their struggles, fear and anger. It has particularly affected those who already struggled in mainstream education, or have ongoing difficulties at home. The farm became a focal point for young people to congregate despite our closure and we quickly adapted our Youth work to run detached sessions partnering with Youth Connect to engage young people that were struggling with issues heightened by the pandemic. We also built links and ran onsite sessions with Bath Youth for Christ outside of the lockdowns.
- For adults with enduring mental health conditions we found the pandemic impeded people's recovery and reliance on support services increased during and after restrictions were lifted. Many of our beneficiaries live alone or have a difficult home environment and have had a very challenging time over the outbreak including cases of attempted suicide, increased substance misuse and re-engagement with the mental health crisis teams. We were able to support people remotely and then get services back up and running quickly and safely. Whilst the pandemic has been a

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## TRUSTEES REPORT

### YEAR ENDED 31 DECEMBER 2020

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challenging time for a lot of our participants, it has also been a catalyst for change and we have supported people to find new accommodation, start their own business and develop their training and career opportunities.

#### Farm staff team

In 2020 we strengthened and invested in our staff team with a new Site and Facilities Manager, Livestock Co-ordinator and Volunteer Development Co-ordinator being recruited. This will ensure we can safely manage our site and animals and have more capacity to support our project participants. We recognise the importance of having a well-motivated and cohesive staff team and are very proud of the fantastic skilled team we have. We have invested in our staff training and wellbeing by introducing a new Employee Assistance Programme service and running an increased number of training courses including: Health and Safety, Risk Assessment, COSSH, Safeguarding Adults and First Aid and Boundaries training. We have also been improving our systems across site, including upgrading our computer systems to Office 365, putting new Health and Safety and Control of Substances Hazardous to Health (CoSHH) systems in place.

#### Site developments

During periods of lockdown the farm took the opportunity to develop our community facilities and site infrastructure. Creation of an outdoor covered volunteer seating area allowed our targeted groups to continue running through the autumn and winter months. Other developments included

- New play area
- New horticulture training space and polytunnel
- New animal enclosures
- Upgrade of the Crater outdoor performance stage
- 

#### Partnerships

Some important partnerships and collaborations were developed in 2020 as our local community and third sector organisations worked together to address emerging local issues such as food poverty, anti-social behaviour and loneliness

The farm led a collaborative approach to community development in 2020 and formed a new group of locally based organisations to launch the Twerton and Whiteway Community Network. The members of the network are community organisations based in the areas of Twerton and Whiteway directly supporting the local community. It has already enabled local organisations to work together closely throughout the Covid-19 crisis to support our local community and regularly share information on services, support, emergency needs and response.

Other effective collaborations include our partnership with the NHS Early Interventions in Psychosis Team, with which we worked closely to support people managing a decline in their mental health during lockdown. A charity which supports women experiencing domestic abuse, Bath Welcomes Refugees and Bath Shed Group are just a few who have been using the site for their own community projects to ensure regular and safe contact during COVID Restrictions.

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## TRUSTEES REPORT

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#### 25<sup>th</sup> Anniversary celebrations and Future plans

As we celebrated our 25th anniversary at the height of the pandemic in 2020 we reflected on our story so far and highlighted special individual stories from our beneficiaries. Whilst we weren't able to celebrate as we had intended, by holding a large public event; the farm counted down to its birthday using social media platforms to reach as many people as possible. The occasion was marked by fantastic interest from the local media and we again raised our profile using print, tv and radio.

We move forward into 2021 enthused by the support from our community and aim to launch our 3-year Strategic Plan to plot out the next chapter in our journey.

We also look forward to undertaking the largest capital project in the farm's history as we aim to break ground in September on a new large indoor community café. The new opportunities this will afford local residents, community groups and our own projects is exciting and we are grateful to have a passionate team of trustees, staff and volunteers to oversee this significant development.

#### Difference made to beneficiaries

Our work with people of all ages with multiple and complex needs continues to be a core area of our provision.

For the period covered we supported

- **53** people with a mental health diagnosis attending our Grow it Programme to support their recovery.
- **25** people who have a learning disability attending one of our 2 work and personal development projects.
- **132** vulnerable young people 5-16yrs attending one of our 3 environmental Youth projects.
- **18** people attending our Families at the Farm programme for families facing adversity through domestic abuse.
- **217** people benefiting from our emergency meals and essentials delivery service.

We also had 22,000 visitors connecting to nature, food and farming and using our site for recreation, therapeutic workshops, community events and educational visits. An estimated further 350 people benefited from other organisations using the farm during lockdown for their own projects.

The numbers of people supported are a decrease from 2019 figures. This is indicative of the farm's closure and our concentrated efforts to support those most vulnerable.

We gathered feedback from our beneficiaries about the impact it has made and below are some of the qualitative and quantitative outcomes.



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### Mental Health Programme

%	Strongly Agree	Agree	Neutral	Disagree	Strongly Disagree
Improved Physical Health	57	29	7	7	0
Improved Mental Health	64	29	7	0	0
Feel safe	71	21	7	0	0
Learned new skills	60	33	7	0	0
Feel more confident	77	9	15	0	0
Personal life improved (Relationships, social activities, going out etc)	27	27	47	0	0
Been better able to make changes to impact my life positively	47	53	0	0	0

'Strongly feel that the farm kept me busy and helped my mental health throughout the pandemic'

'As I have no support from public services the farm has been my saving grace- without the farm I may have had a breakdown'

'The farm gave me lots of support with my mental health/loneliness and issues around social living and relationship problems'

'During the pandemic I was shielding and the farm delivered 'homework' for me. Having something to do was brilliant and I would hang my week on it.'

### Children and Young people's programme

%	Strongly Agree	Agree	Neutral	Disagree	Strongly Disagree
Improved Physical Health	57	36	5	2	0
Feel more confident	62	28	10	0	0

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### YEAR ENDED 31 DECEMBER 2020

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Learned new skills	76	22	2	0	0
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When asked How are you? 91% of participants respond in the range 'Below OK' at the start of sessions, but 88% are feeling 'Better than OK' by the end of the session.

'When I come to the farm it makes me feel like I'm in another world, I don't worry about things at home or my family and I feel like I've got space'

'My mum started to teach me at home because I had to leave school because I have very bad eczema and was being bullied badly. I used to go home and cry and wish I could be the same as everyone else. I was scared when I first came to the farm because I thought I would be bullied by the other children again, but everyone is so friendly and now I have a few best friends. When I'm on the way to the farm I sometimes feel like I'm going to explode because I can't wait to talk to everyone. During the day I am mostly inside at home but when I come to the farm, I like to feel the wind under my wings, I like to run up and down the hills and talk to new people. I really love looking after the bunnies and singing to them'

### **Financial Review**

Despite lockdowns having a severe impact on restricted grant and trading income – which typically accounts for 30% of annual revenue – the Farm survived 2020 thanks to emergency grants and a cash appeal. Early forecasts suggested that a £80,000 deficit was possible in 2020, but at the end of the year we reported a £102,000 surplus, hence our exceptionally high Unrestricted reserves.

These excess funds will help ensure that the charity can continue operating despite ongoing challenges in 2021. Uncertainty over when all project delivery can recommence is preventing us from unlocking restricted grants, and until visitor numbers return to normal our trading income will suffer. The Farm recognises the need to diversify income away from grants and charitable trusts, so by the end of the year aims to have developed a new individual giving programme and broken ground on a new on-site café development, scheduled to open in spring 2022.

Higher donations resulted from several exceptional fundraising successes during 2020, a period in which project delivery costs were lower than usual due to the impact of coronavirus pandemic lockdowns. An emergency cash appeal raised £51,296 from 409 donors; far beyond our usual individual giving donation income, and we also secured several emergency grants to secure the Farm's long-term survival. At £258,393, the Farm's Unrestricted reserves were exceptionally high at the end of 2020, but would still only cover ten months of operational costs.

As emergency grant funding is already less prevalent in 2021, the Trustees are aware that a large proportion of our Unrestricted reserves will be required to ensure normal operational delivery can return whilst adhering to social distancing guidelines. For 2020 and the first half of 2021 we are also experiencing a significant decrease in our trading and charitable activities as a result of restrictions and the limit on numbers and events we are currently able to run.

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## TRUSTEES REPORT

YEAR ENDED 31 DECEMBER 2020

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### **Fundraising activity**

As well as having multi-year grants still coming in from previous years, we applied for a total of 22 grants of which 12 were successful.

- Garfield Weston – Core Funding
- Quartet Emergency Fund – To develop emergency meal deliveries during lockdown
- Wessex Water Fund – Rainwater harvesting system
- The Sutton Place Foundation - Animal Feed
- Lottery Emergency Fund – For COVID 19 adaptations
- Power to Change Emergency grant – Covid 19 support to offset loss of trading income
- Raft Fund – Emergency grant for supporting vulnerable people with emergency supplies
- Resonance Social Enterprise Support Fund – To offset funds lost through temporary closure of farm
- Quartet Recovery Grant – To fund key personnel (Site and Facilities Manager) and Covid adaptations
- Lloyds React Fund – Response to Covid-19 crisis
- Ward Councillors Grant (Tim Ball/Sarah Moore) Bath Shed Group Workshop
- Medlock Charitable Trust – Emergency funding

### **Policy on Reserves**

The Trustees have adopted a written policy on Reserves and Investments and aim to retain at least 6 months running costs held as Free/Unrestricted Reserves. Our monthly average running costs are £25,000

### **Responsibilities of the Trustees**

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 2006. The Trustee is also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006 and in accordance with the Charities SORP (FRS 102).

Signed on behalf of the charity's trustees/directors:

..... Date .....

Joanne Southwell – Chair of Trustees

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# BATH CITY FARM

## Independent Examiner's Report to the Trustees

**YEAR ENDED 31 DECEMBER 2020**

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I report to the charity trustees on my examination of the accounts of Bath City Farm for the year ended 31 December 2020 which comprise the Statement of Financial Activities, the Summary Income and Expenditure Account, the Balance Sheet, and the related notes.

### Responsibilities and basis of report

As the trustees (and also directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

### Independent examiner's statement

As the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of MAAT.

I have completed my examination. I can confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that:

- accounting records were not kept in accordance with section 386 of the 2006 Act ; or
- the accounts do not accord with those records; or
- the accounts do not comply with the accounting requirements under section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS 102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

It should be noted that Bristol Community Accountants provide bookkeeping services to Bath City Farm. I confirm that my duties are segregated, and I am not involved in the day to day bookkeeping matters of the farm.

Joanne Trowbridge MAAT  
Bristol Community Accountants CIC  
The Park, Daventry Road, Knowle  
Bristol BS4 1DQ

.....

Date .....

# BATH CITY FARM

## STATEMENT OF FINANCIAL ACTIVITIES (Including Income and Expenditure Account)

YEAR ENDED 31 DECEMBER 2020

		General Funds	Restricted Funds	Total Funds 2020	Total Funds 2019
	Note	£	£	£	£
<b>Income and Endowments from:</b>					
Donations and legacies	3	204,602	157,147	361,749	199,353
Charitable activities	4	22,607	-	22,607	65,603
Other trading activities	5	17,312	-	17,312	48,266
Investments	6	300	-	300	2,035
<b>Total</b>		<b>244,821</b>	<b>157,147</b>	<b>401,968</b>	<b>315,257</b>
<b>Expenditure On:</b>					
Raising funds	7	27,934	681	28,615	39,517
Charitable activities	8	103,949	165,203	269,152	238,533
Other	9	4,493	-	4,493	7,787
<b>Total</b>		<b>136,376</b>	<b>165,884</b>	<b>302,260</b>	<b>285,837</b>
<b>Net income/(expenditure)</b>		<b>108,445</b>	<b>(8,737)</b>	<b>99,708</b>	<b>29,420</b>
Transfers between funds	16	23,885	(23,885)	-	-
<b>Net income/(expenditure) before other gains and losses</b>		<b>132,330</b>	<b>(32,622)</b>	<b>99,708</b>	<b>29,420</b>
Other gains/(losses)		-	-	-	-
<b>Net movement in funds</b>		<b>132,330</b>	<b>(32,622)</b>	<b>99,708</b>	<b>29,420</b>
<b>Total funds brought forward</b>		<b>124,205</b>	<b>103,739</b>	<b>227,944</b>	<b>198,524</b>
<b>Total Funds Carried Forward</b>	<b>16</b>	<b>256,535</b>	<b>71,117</b>	<b>327,652</b>	<b>227,944</b>

All of the activities of the charity are classed as continuing

**The notes on pages 14 to 28 form part of these financial statements**

As required by paragraph 4.67 of the SORP, the brought forward and carried forward funds above have been agreed to the Balance Sheet.

Details of the allocation of 2019 total funds between unrestricted and restricted are shown in note 19

# BATH CITY FARM

## BALANCE SHEET

YEAR ENDED 31 DECEMBER 2020

	Note	2020 £	2019 £
<b>Fixed assets</b>			
Tangible assets	13	35,380	15,241
<b>Current assets</b>			
Debtors	14	4,715	6,945
Livestock		4,855	5,220
Cash at bank and in hand		319,177	208,619
<i>Total current assets</i>		<u>328,747</u>	<u>220,784</u>
<b>Creditors : Amounts falling due within one year</b>	15	(36,475)	(8,081)
<i>Net current assets or liabilities</i>		<u>292,272</u>	<u>212,703</u>
<b>Total net assets or liabilities</b>		<u><u>327,652</u></u>	<u><u>227,944</u></u>
<b>The Funds of the Charity</b>	16		
Restricted funds		71,117	103,739
Unrestricted funds		256,535	124,205
		<u><u>327,652</u></u>	<u><u>227,944</u></u>

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

For the year ended 31 December 2020 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These financial statements were approved by the trustees on ..... and are signed on their behalf by:

.....

.....

Director  
Joanne Southwell

Director  
Mark Richardson

# BATH CITY FARM

## NOTES TO THE FINANCIAL STATEMENTS

### YEAR ENDED 31 DECEMBER 2020

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#### 1 Accounting Policies

##### Basis of preparation

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

The charity meets the definition of a public benefit entity as defined by FRS 102.

##### Change in basis of accounting or to previous accounts

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

##### Fund accounting

Unrestricted funds	These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.
Designated funds	These are unrestricted funds earmarked by the trustees for particular purposes.
Restricted funds	These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

##### Income

Recognition of income	Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.
Income with related expenditure	Where income has related expenditure the income and related expenditure is reported gross in the SoFA.
Donations and legacies	Voluntary income received by way of grants, donations and gifts is included in the SoFA when receivable and only when the Charity has unconditional entitlement to the income.
Tax reclaims on donations and gifts	Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates.
Donated services and facilities	These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.
Volunteer help	The value of any volunteer help received is not included in the accounts.
Investment income	This is included in the accounts when receivable.
Gains/(losses) on revaluation of fixed assets	This includes any gain or loss resulting from revaluing investments to market value at the end of the year.
Gains/(losses) on investment assets	This includes any gain or loss on the sale of investments.

# BATH CITY FARM

## NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2020

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### Expenditure

Recognition of expenditure	Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.
Expenditure on raising funds	These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.
Expenditure on charitable activities	These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.
Grants payable	All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.
Governance costs	These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.
Other expenditure	These are support costs not allocated to a particular activity.

### Taxation

The charity is exempt from corporation tax on its charitable activities.

### Tangible fixed assets and depreciation

Tangible fixed assets are carried at cost less accumulated depreciation and impairment losses.

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful

Fixtures and Fittings	10	% straight line
Office Equipment	33	% straight line
Plant and Equipment	20	% straight line
Site Structures	20	% reducing balance

### Livestock

Livestock is included at the lower of cost or net realisable value.

### Trade and other debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered.

Prepayments are valued at the amount prepaid net of any trade discounts due.

### Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities.

### Trade and other creditors

Short term creditors are measured at the transaction price. Other creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

### Pension costs

The charity operates a defined contribution plan for its employees. A defined contribution plan is a pension plan under which the company pays fixed contributions into a separate entity. Once the contributions have been paid the company has no further payments obligations. The contributions are recognised as expenses when they fall due. Amounts not paid are shown in accruals in the balance sheet. The assets of the plan are held separately from the company in independently administered funds.



# BATH CITY FARM

## NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2020

### Financial Instruments

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

### 2 Company status

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

### Income and Endowments From:

### 3 Donations and Legacies

	Unrestricted Funds	Restricted Funds	Total Funds 2020	Total Funds 2019
	£	£	£	£
Donations & Gift Aid	97,808	7,100	104,908	58,516
Memberships	210	-	210	165
Grants	106,584	150,047	256,631	140,672
	<u>204,602</u>	<u>157,147</u>	<u>361,749</u>	<u>199,353</u>

<i>Donations and legacies - prior year</i>	<i>Unrestricted Funds</i>	<i>Restricted Funds</i>	<i>Total Funds 2019</i>
	£	£	£
<i>Donations &amp; Gift Aid</i>	<i>52,981</i>	<i>5,535</i>	<i>58,516</i>
<i>Memberships</i>	<i>165</i>	<i>-</i>	<i>165</i>
<i>Grants</i>	<i>16,950</i>	<i>123,722</i>	<i>140,672</i>
	<u><i>70,096</i></u>	<u><i>129,257</i></u>	<u><i>199,353</i></u>

### 4 Charitable Activities

	Unrestricted Funds	Restricted Funds	Total Funds 2020	Total Funds 2019
	£	£	£	£
Site Income	5,077	-	5,077	5,523
Building Income	4,239	-	4,239	13,008
Events	1,429	-	1,429	5,180
Activity Fees	11,862	-	11,862	41,892
	<u>22,607</u>	<u>-</u>	<u>22,607</u>	<u>65,603</u>

<i>Charitable Activities - prior year</i>	<i>Unrestricted Funds</i>	<i>Restricted Funds</i>	<i>Total Funds 2019</i>
	£	£	£
<i>Site Income</i>	<i>5,523</i>	<i>-</i>	<i>5,523</i>
<i>Building Income</i>	<i>13,008</i>	<i>-</i>	<i>13,008</i>
<i>Events</i>	<i>5,180</i>	<i>-</i>	<i>5,180</i>
<i>Activity Fees</i>	<i>41,892</i>	<i>-</i>	<i>41,892</i>
	<u><i>65,603</i></u>	<u><i>-</i></u>	<u><i>65,603</i></u>

**BATH CITY FARM**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 31 DECEMBER 2020**

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**5 Other Trading Activities**

	<b>Unrestricted Funds £</b>	<b>Restricted Funds £</b>	<b>Total Funds 2020 £</b>	<b>Total Funds 2019 £</b>
Café Receipts	11,164	-	11,164	39,138
Animal Income	4,952	-	4,952	4,211
Traded Income	1,196	-	1,196	4,917
	<u>17,312</u>	<u>-</u>	<u>17,312</u>	<u>48,266</u>

<i>Other Trading Activities - prior year</i>	<i>Unrestricted Funds £</i>	<i>Restricted Funds £</i>	<i>Total Funds 2019 £</i>
<i>Café Receipts</i>	<i>39,138</i>	<i>-</i>	<i>39,138</i>
<i>Animal Income</i>	<i>4,211</i>	<i>-</i>	<i>4,211</i>
<i>Traded Income</i>	<i>4,917</i>	<i>-</i>	<i>4,917</i>
	<u><i>48,266</i></u>	<u><i>-</i></u>	<u><i>48,266</i></u>

**6 Investments**

	<b>Unrestricted Funds £</b>	<b>Restricted Funds £</b>	<b>Total Funds 2020 £</b>	<b>Total Funds 2019 £</b>
Bank Interest	300	-	300	2,035
	<u>300</u>	<u>-</u>	<u>300</u>	<u>2,035</u>

<i>Investments - prior year</i>	<i>Unrestricted Funds £</i>	<i>Restricted Funds £</i>	<i>Total Funds 2019 £</i>
<i>Bank Interest</i>	<i>2,035</i>	<i>-</i>	<i>2,035</i>
	<u><i>2,035</i></u>	<u><i>-</i></u>	<u><i>2,035</i></u>

**BATH CITY FARM**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 31 DECEMBER 2020**

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**Expenditure on:**

**7 Raising Funds**

	<b>Unrestricted Funds £</b>	<b>Restricted Funds £</b>	<b>Total Funds 2020 £</b>	<b>Total Funds 2019 £</b>
Trading Costs	1,071	-	1,071	2,474
Café Supplies	4,772	4	4,776	13,714
Café Salaries	22,091	677	22,768	23,329
	<u>27,934</u>	<u>681</u>	<u>28,615</u>	<u>39,517</u>

*Raising Funds - prior year*

	<i>Unrestricted Funds £</i>	<i>Restricted Funds £</i>	<i>Total Funds 2019 £</i>
Trading Costs	2,436	38	2,474
Café Supplies	13,714	-	13,714
Café Salaries	23,329	-	23,329
	<u>39,479</u>	<u>38</u>	<u>39,517</u>

**8 Charitable Activities**

	<b>Unrestricted Funds £</b>	<b>Restricted Funds £</b>	<b>Total Funds 2020 £</b>	<b>Total Funds 2019 £</b>
General Staff Costs	67,193	111,412	178,605	163,110
Activity Costs	296	499	795	9,071
Building Costs	4,927	7,101	12,028	16,046
Site Costs	18,327	25,223	43,550	14,090
Animal Costs	6,107	1,474	7,581	10,037
Volunteer Costs	2,432	2,196	4,628	3,466
Office Costs	1,889	609	2,498	3,421
General Running Costs	899	16,070	16,969	16,209
Marketing and Media	10	-	10	824
Event Costs	1,869	619	2,488	2,259
	<u>103,949</u>	<u>165,203</u>	<u>269,152</u>	<u>238,533</u>

*Continued...*

# BATH CITY FARM

## NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2020

<i>Charitable Activities - prior year</i>	<i>Unrestricted Funds £</i>	<i>Restricted Funds £</i>	<i>Total Funds 2019 £</i>
<i>General Staff Costs</i>	95,682	67,428	163,110
<i>Activity Costs</i>	6,416	2,655	9,071
<i>Building Costs</i>	16,046	-	16,046
<i>Site Costs</i>	12,376	1,714	14,090
<i>Animal Costs</i>	10,037	-	10,037
<i>Volunteer Costs</i>	3,466	-	3,466
<i>Office Costs</i>	1,762	1,659	3,421
<i>General Running Costs</i>	7,672	8,537	16,209
<i>Marketing and Media</i>	824	-	824
<i>Event Costs</i>	2,259	-	2,259
	<u>156,540</u>	<u>81,993</u>	<u>238,533</u>

### 9 Other

	<b>Unrestricted Funds £</b>	<b>Restricted Funds £</b>	<b>Total Funds 2020 £</b>	<b>Total Funds 2019 £</b>
Independent Examination/Accountancy	747	-	747	678
Trustee Expenses and AGM	-	-	-	125
Depreciation	3,746	-	3,746	6,984
	<u>4,493</u>	<u>-</u>	<u>4,493</u>	<u>7,787</u>

<i>Other - prior year</i>	<i>Unrestricted Funds £</i>	<i>Restricted Funds £</i>	<i>Total Funds 2019 £</i>
<i>Independent Examination/Accountancy</i>	678	-	678
<i>Trustee Expenses and AGM</i>	125	-	125
<i>Depreciation</i>	6,984	-	6,984
	<u>7,787</u>	<u>-</u>	<u>7,787</u>

**BATH CITY FARM**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 31 DECEMBER 2020**

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**10 Net incoming resources for the year**

<b>This is stated after charging:</b>	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Depreciation	3,746	6,984
Independent Examination Fees	747	678
	<u>747</u>	<u>678</u>

**11 Staff costs and numbers**

<b>The aggregate payroll costs were:</b>	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Gross Salaries excluding trustees	190,647	187,551
Employer's National Insurance	8,797	8,511
SMP Recovered	-	(6,028)
Employer's allowance	(4,000)	(3,000)
Employer's contribution to pension schemes	2,357	2,078
	<u>197,801</u>	<u>189,112</u>

No employee received emoluments of more than £60,000 (2019: £Nil)

The average monthly head count was 18.4 staff (2019: 19 staff)

Total employee benefits paid to key management personnel during the year were £18,703 (2019: 21,329)

**Trustee expenses**

The charity trustees were not paid or received any other benefits from employment with the charity in the year (2019: £nil) neither were they reimbursed expenses during the year (2019: £nil). No charity trustee received payment for professional or other services supplied to the charity (2019: £nil).

**12 Related Party Transactions**

There were no related party transactions in the year (2019: £nil).

**BATH CITY FARM**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 31 DECEMBER 2020**

**13 Tangible fixed assets**

	<b>Assets Under Construction</b>	<b>Site Structures</b>	<b>Plant &amp; Equipment</b>	<b>Fixtures &amp; Fittings</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>					
At the beginning of the year		59,297	11,170	29,364	99,831
Additions	20,957	2,425	503	-	23,885
At the end of the year	<u>20,957</u>	<u>61,722</u>	<u>11,673</u>	<u>29,364</u>	<u>123,716</u>
<b>Depreciation</b>					
At the beginning of the year	-	47,408	9,018	28,164	84,590
Charge for the year	-	2,378	168	1,200	3,746
At the end of the year	<u>-</u>	<u>49,786</u>	<u>9,186</u>	<u>29,364</u>	<u>88,336</u>
<b>Net book value</b>					
At the beginning of the year	-	11,889	2,152	1,200	15,241
At the end of the year	<u>20,957</u>	<u>11,936</u>	<u>2,487</u>	<u>-</u>	<u>35,380</u>

**14 Debtors**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Trade Debtors	2,935	5,308
Accrued Income	1,780	1,637
	<u>4,715</u>	<u>6,945</u>

**15 Creditors: amounts falling due within one year**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Trade Creditors	19,672	3,814
Other Creditors	2,478	3,589
Accruals and Deferred Income	14,325	678
	<u>36,475</u>	<u>8,081</u>

**BATH CITY FARM**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 31 DECEMBER 2020**

**16 Movement in material funds for current period**

	At 01-Jan 2020 £	Income £	Expenditure £	Transfers £	At 31-Dec 2020 £
<b>Restricted funds</b>					
Lloyds Bank Foundation	18,245	28,557	(31,363)	-	15,439
Medlock Charitable Trust	9,586	-	(9,586)	-	-
St James Place	6,797	-	(4,821)	-	1,976
Sobel Foundation	6,370	9,000	(1,937)	-	13,433
Children in Need	5,875	2,465	(8,182)	-	158
St John's Development Fund	5,704	-	(1,450)	(4,254)	-
Security	5,535	-	(4,002)	-	1,533
Cobalt Trust	5,425	10,800	(12,617)	-	3,608
Wates Foundation	5,218	-	(4,949)	-	269
Avon & Wiltshire Mental Health	5,042	16,550	(15,924)	-	5,668
Quartet Health & Safety Training	5,000	1,000	(6,000)	-	-
Awards for all Family project	4,778	-	(1,704)	-	3,074
Hatchery	4,024	-	-	-	4,024
Co-op Events	3,352	-	(1,496)	-	1,856
29th May 1961 Charitable Trust	3,000	3,000	(1,025)	(2,425)	2,550
Feathered Friends	2,263	-	(303)	-	1,960
Anton Jurgens Charitable Trust	2,000	-	(2,000)	-	-
Cobalt Trust (Office refurb)	1,772	-	(1,021)	(503)	248
Chrysalis Fund	1,639	-	(943)	-	696
Bath Boules	1,030	-	(1,030)	-	-
Bathscape	670	-	(670)	-	-
Quartet Catalyst	299	-	(299)	-	-
Francis Winham Foundation	115	-	(10)	-	105
Quartet (Community Wellness)	-	1,930	(696)	-	1,234
Quartet (Emergency Response)	-	4,783	(4,783)	-	-
Wessex Water	-	1,050	-	-	1,050
The Sutton Place Foundation	-	500	(499)	-	1
National Lottery (Covid response)	-	8,050	(4,054)	-	3,996
Power to Change Grant	-	20,100	-	(16,703)	3,397
Bath Hospitals Cricket Club	-	3,100	-	-	3,100
Bulldog Trust	-	5,000	(5,000)	-	-
Resonance Social Enterprise Support	-	21,000	(20,981)	-	19
Quartet (Recovery Fund)	-	10,000	(10,000)	-	-
Lloyds React Fund	-	9,262	(8,539)	-	723
Ward Councillors (Shed Project)	-	1,000	-	-	1,000
<b>Total restricted funds</b>	<b>103,739</b>	<b>157,147</b>	<b>(165,884)</b>	<b>(23,885)</b>	<b>71,117</b>
<b>Unrestricted funds</b>					
General Fund	96,964	244,821	(132,630)	-	209,155
Designated Funds					
- Asset Depreciation	15,241	-	(3,746)	23,885	35,380
- Redundancy Reserve	12,000	-	-	-	12,000
<b>Total unrestricted funds</b>	<b>124,205</b>	<b>244,821</b>	<b>(136,376)</b>	<b>23,885</b>	<b>256,535</b>
<b>Total funds</b>	<b>227,944</b>	<b>401,968</b>	<b>(302,260)</b>	<b>-</b>	<b>327,652</b>

# BATH CITY FARM

## NOTES TO THE FINANCIAL STATEMENTS

### YEAR ENDED 31 DECEMBER 2020

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**Note:** Transfers from restricted funds represent capital expenses made from that fund now being depreciated over their useful economic life via the designated Asset Depreciation Fund.

**Purpose of Restricted Funds:**

**Avon and Wiltshire Partnership Mental Health Trust:** Part funding for staff salaries for Mental Health volunteering project.

**Children in Need:** Funding towards Branching Out Youth Programme

**Lloyds Bank Foundation:** Towards Mental Health Volunteering Project

**Medlock Charitable Trust:** Towards Welcome to the farm package and Volunteering.

**St Johns Development Fund:** Grant towards initial planning stages of indoor café. Professional Architects fees, business plan etc.

**Quartet Catalyst:** Building of new easy access chicken area for feathered friends project.

**St Johns special Fund:** To cover staff costs during exceptional circumstances.

**Sobell Foundation:** Targeted Community Engagement Programme supporting our mental health programme and family project.

**Francis Winham Foundation:** Feathered Friends programme for over 60's.

**Chrysalis Fund:** Farm Hub Group and advocacy project

**Co-operative Community Fund:** To run a series of free events for the local community.

**St James Place:** Foundation Youth Work

**Security:** Local giving appeal for repairs after break in at the farm

**Cobalt Trust:** Core funding to support community development and office refurbishment

**Wates Foundation:** Core funding

**Quartet Health & Safety:** Training Health and safety and HR support

**Awards for all Family project:** Family Feasts project

**Hatchery:** Donation to build hatchery

**29th May 1961 Charitable Trust:** Mental health programme

**Anton Jurgens Charitable Trust:** Mental Health Programme

**Bath Boules:** Farm Hub project for families

**Bathscape:** Natural Pathways project with Avon Wildlife Trust

**Quartet Community Wellness Fund:** To support workshop build for Bath Shed group



# **BATH CITY FARM**

## **NOTES TO THE FINANCIAL STATEMENTS**

### **YEAR ENDED 31 DECEMBER 2020**

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#### **Purpose of Restricted Funds continued:**

**Quartet Emergency Fund:** To develop emergency meal deliveries during lockdown

**Wessex Water Fund:** Rainwater harvesting system

**The Sutton Place Foundation:** Animal Feed

**Lottery Emergency Fund:** For COVID 19 adaption

**Power to change Community Café:** For New Community Café development Capital project

**Power to Change Emergency grant:** Covid 19 support to offset loss of trading income

**Bath Cricket Club:** New pig pens

**Raft Fund:** Emergency grant for supporting vulnerable people with emergency supplies

**Resonance Social Enterprise Support Fund:** To offset funds lost through temporary closure of farm

**Quartet Recovery Grant:** To fund key personnel (Site and Facilities Manager) and Covid adaption

**Lloyds React Fund:** Response to Covid-19 crisis

**Ward Councillors:** ( Tim Ball/Sarah Moore) Bath Shed Group Workshop

**Medlock Charitable Trust:** Emergency funding

#### **Unrestricted funds:**

The Charity received funding from the following organisations throughout the year for which they are very grateful:

**Garfield Weston:** £20,000 Core Funding to support capacity building

**Souter:** £2000 Core Funding

**Fitton Trust:** £250 Core Funding

**Roper Family Charitable Trust:** £15,000 Core Funding

**The Roper Family Charitable Trust:** £20,000 Match funding for public appeal.

**Novia Foundation:** £850 Core Funding

**Michael Lutley Foundation:** £910

**The Norie Trust:** £3000 through public appeal

**NFU Mutual:** £900 Pig pen

**BATH CITY FARM**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 31 DECEMBER 2020**

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**17 Analysis of net assets between funds**

	<b>General Fund £</b>	<b>Designated Funds £</b>	<b>Restricted Funds £</b>	<b>Total £</b>
Tangible Fixed Assets	-	35,380	-	35,380
Cash at Bank and in Hand	236,061	12,000	71,117	319,178
Other Net Current Assets/(Liabilities)	(26,906)	-	-	(26,906)
<b>Total</b>	<u>209,155</u>	<u>47,380</u>	<u>71,117</u>	<u>327,652</u>

**Analysis of net assets between funds - Comparison 2019**

	<b>General Fund £</b>	<b>Designated Funds £</b>	<b>Restricted Funds £</b>	<b>Total £</b>
Tangible Fixed Assets	-	15,241	-	15,241
Cash at Bank and in Hand	92,880	12,000	103,739	208,619
Other Net Current Assets/(Liabilities)	4,084	-	-	4,084
<b>Total</b>	<u>96,964</u>	<u>27,241</u>	<u>103,739</u>	<u>227,944</u>

# BATH CITY FARM

## NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2020

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### 18 Analysis of charitable funds - previous year, as required by paragraph 4.2. of the SORP

	General Funds	Restricted Funds	Total Funds 2019
	£	£	£
<b>Income and Endowments from:</b>			
Donations and legacies	70,096	129,257	199,353
Charitable activities	65,603	-	65,603
Other trading activities	48,266	-	48,266
Investments	2,035	-	2,035
<b>Total</b>	<u>186,000</u>	<u>129,257</u>	<u>315,257</u>
<b>Expenditure On:</b>			
Raising funds	39,479	38	39,517
Charitable activities	156,540	81,993	238,533
Other	7,787	-	7,787
<b>Total</b>	<u>203,806</u>	<u>82,031</u>	<u>285,837</u>
<b>Net income/(expenditure)</b>	(17,806)	47,226	29,420
Transfers between funds	3,228	(3,228)	-
<b>Net income/(expenditure) before other gains and losses</b>	<u>(14,578)</u>	<u>43,998</u>	<u>29,420</u>
Other recognised gains/(losses)	-	-	-
<b>Net movement in funds</b>	<u>(14,578)</u>	<u>43,998</u>	<u>29,420</u>
<b>Total funds brought forward</b>	138,783	59,741	198,524
<b>Total Funds Carried Forward</b>	<u>124,205</u>	<u>103,739</u>	<u>227,944</u>

All of the activities of the charity are classed as continuing

# BATH CITY FARM

## NOTES TO THE FINANCIAL STATEMENTS

### YEAR ENDED 31 DECEMBER 2020

#### 19 Movement in material funds for previous period

	At 01-Jan 2019 £	Income £	Expenditure £	Transfers £	At 31-Dec 2019 £
<b>Restricted funds</b>					
Lloyds Bank	-	27,171	(8,926)	-	18,245
Medlock	7,022	6,000	(3,436)	-	9,586
St James	-	9,620	(2,823)	-	6,797
Sobel Foundation	6,826	9,000	(9,456)	-	6,370
Children in Need	4,990	9,835	(8,950)	-	5,875
St John's Development Fund	6,579	-	(875)	-	5,704
Security	-	5,535	-	-	5,535
Cobalt Trust (Office refurb)	-	10,600	(5,175)	-	5,425
Wates Foundation	-	10,000	(4,782)	-	5,218
Avon & Wiltshire Mental Health	1,527	12,910	(9,395)	-	5,042
Quartet Health & Safety Training	-	5,000	-	-	5,000
Awards for all Family project	-	8,316	(3,538)	-	4,778
Hatchery	4,024	-	-	-	4,024
Co-op Events	4,423	-	(1,071)	-	3,352
29th May 1961 Charitable Trust	-	3,000	-	-	3,000
Feathered Friends	-	3,000	(737)	-	2,263
Anton Jurgens Charitable Trust	-	2,000	-	-	2,000
Cobalt Trust (Office refurb)	-	5,000	-	(3,228)	1,772
Chrysalis Fund	4,000	-	(2,361)	-	1,639
Bath Boules	-	1,600	(570)	-	1,030
Bathscape	-	670	-	-	670
Quartet Catalyst	299	-	-	-	299
Francis Winham Foundation	2,000	-	(1,885)	-	115
Big Lottery Fund	1,500	-	(1,500)	-	-
Family Feasts	282	-	(282)	-	-
St Johns Core	10,681	-	(10,681)	-	-
St John's Foundation	125	-	(125)	-	-
Bailey Thomas	5,463	-	(5,463)	-	-
<b>Total restricted funds</b>	<b>59,741</b>	<b>129,257</b>	<b>(82,031)</b>	<b>(3,228)</b>	<b>103,739</b>
<b>Unrestricted Funds</b>					
General Fund	107,786	186,000	(196,822)	-	96,964
Designated Funds					
- Asset Depreciation	18,997	-	(6,984)	3,228	15,241
- Redundancy Reserve	12,000	-	-	-	12,000
<b>Total unrestricted funds</b>	<b>138,783</b>	<b>186,000</b>	<b>(203,806)</b>	<b>3,228</b>	<b>124,205</b>
<b>Total Funds</b>	<b>198,524</b>	<b>315,257</b>	<b>(285,837)</b>	<b>-</b>	<b>227,944</b>

# BATH CITY FARM

## NOTES TO THE FINANCIAL STATEMENTS

### YEAR ENDED 31 DECEMBER 2020

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#### **Purpose of 2019 funds not carried forward into 2020**

**Big Lottery Fund:** Healthier Lives, Healthier Communities programme – Salary costs for targeted engagement of four different user groups – Adults with multiple and complex needs, young people on the fringes of society, families facing adversity and vulnerable older people.

**Family Feasts:** Bath Boules fund for family project in Partnership with Southside Family Project.

**St Johns Core:** Core Funding

**Baily Thomas Trust:** Funding for Training at the Trough Project engaging people with learning disabilities in the running of the café.