

REGISTERED COMPANY NUMBER: 03112751 (England and Wales)  
REGISTERED CHARITY NUMBER: 1050202

**Report of the Trustees and**  
**Unaudited Financial Statements**  
**for the Year Ended 31 December 2024**  
**for**  
**Bath City Farm**

Monahans  
Chartered Accountants  
Hermes House  
Fire Fly Avenue  
Swindon  
Wiltshire  
SN2 2GA

**Bath City Farm**

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**for the Year Ended 31 December 2024**

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**Report of the Trustees**  
**for the Year Ended 31 December 2024**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 December 2024. The trustees have adopted the provisions of 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 2019).

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

The charity's objects per its governing document are:

- A) To promote the benefit of the inhabitants of, and persons employed in, the city of Bath and its neighbourhood (hereinafter called the beneficiaries) and the neighbourhood thereof (hereinafter called the area of benefit) without distinction of race, sex, sexual orientation, gender reassignment, religion or belief, marital or civil partnership status, age, disability, or pregnancy and maternity by associating the local authorities and/or voluntary organisations and inhabitants in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure-time occupation with the object of improving the conditions of life for the said inhabitants, and particularly those who have need of such facilities by reason of their youth, age, infirmity or disablement, poverty or social and economic circumstances.
- B) To advance the education of the said beneficiaries, and particularly young members of the public at large, in agriculture, horticulture, homecrafts, conservation, country life and related subjects and in the principles of good citizenship and self-discipline, through their leisure-time activities so that they can develop their physical, mental and spiritual capacities and grow to full maturity as individuals and members of society, and their conditions of life may be improved.
- C) To promote among the inhabitants of the area of benefit humanity and morality by educating them in care and consideration for all animals, particularly animals in need of care and protection; and for these purposes to care for and exhibit animals in common agricultural and domestic use so that the public, and particularly the younger members thereof, will learn a greater awareness of and appreciation for such animals.
- D) To provide education and training for persons who have need of such facilities by reason of their youth, age, infirmity or disablement, poverty or social and economic circumstances, resident in the said area of benefit, so as to prepare them for any trade, occupation or service and thereby advance them in life or enable them to earn their own livelihood.
- E) To relieve physically or learning disabled inhabitants and those living in social deprivation within the said area of benefit and those living with and recovering from physical or mental illness by providing as a remedial recreational or therapeutic activity facilities, subject where appropriate to the consent of the medical advisors of all such persons.

Bath is a largely affluent city, but one divided by social inequality. Bath City Farm is the only city farm in Bath & North East Somerset, and we welcome visitors from across the district and beyond. The Farm is a community hub and green oasis nestled amongst the neighbourhoods of Twerton, Whiteway and Southdown and is a well-established community and mental wellbeing hub for residents of all ages and backgrounds. Regardless of whether a visitor is attending one of our social impact projects, a child on a school visit, or is somebody using the Farm to breathe fresh air and connect with nature; spending time with us improves mental and physical health, confidence and self-esteem.

Set up by the local community, for the local community, our 37-acre site provides rare access to natural space in the city, supporting local green infrastructure. Our vision has always been to create 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:

- Boost emotional, mental, physical and social well-being
- Support people who experience disadvantages to develop new skills and confidence
- Provide educational opportunities associated with growing and cooking, animal care, heritage craft, and wildlife conservation
- Inspire environmental awareness and activity
- Grow the number of people engaging in their community
- Bring enjoyment to the public

Starting life in the early 1990's, the Farm has grown in response to demand and in 2024 supported 781 people through a range of projects in horticulture, animal care, catering, retail and hospitality, wildlife conservation and land management. Aimed at supporting children and young people facing adversity, and adults with complex health and social needs, these projects grow confidence, social networks and teach new skills. We also maintain our site as a free-to-access community resource and welcomed around 70,000 visitors in the last year and 583 children as part of school visits. The Farm has extensive facilities, including a café, children's playground, training kitchen, meeting room, outdoor amphitheatre, community allotments, and 37 acres of green space. We play a vital role for other local charities, education providers and organisations who benefit from our unique outdoor setting.

With almost 30 years of experience in delivering projects with 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.

**Report of the Trustees**  
**for the Year Ended 31 December 2024**

**OBJECTIVES AND ACTIVITIES**

**Public benefit**

In shaping the strategy for the year, 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**

To achieve this in 2024, the Farm delivered 12 unique targeted projects overseen by two programme managers. Projects provide regular weekly sessions, mostly free at the point of access for adults, young people and families throughout the whole of B&NES but with a particular focus on our local communities of Twerton, Whiteway and Southdown. Our social impact projects support people of all ages with additional needs to overcome structural disadvantages.

**The Children, Young People and Families Programme:**

Alternative Provision - 65 direct Beneficiaries - Delivered in partnership with schools, for children who need an alternative to school-based learning.

Little Farmers - 33 direct beneficiaries plus adult carers - A nurturing group for children under 5 and their guardians, free to attend and focused on improving confidence and connection with others in the community.

Roots and Shoots & Farm Tots - 68 and 55 direct beneficiaries plus adult carers respectively - A toddler group for children under 5 allowing them to play and discover nature.

Farm Club - 17 direct beneficiaries - A free weekly club for children aged 5-11 in the local area who require support. Together we enjoy the outdoors, increase their emotional resilience, improve their physical health and build their social skills.

Saturday Farm Club (5-11) - 32 direct beneficiaries - A group for 5-11 year olds, to participate in farm and woodland activities and make lasting friendships.

Saturday Youth Club (11-16) - 6 direct beneficiaries - This is a new group to support young people to develop confidence, self-esteem, socialise and have fun through engaging in practical Farm activities.

Farm Hands - 17 direct beneficiaries - A weekly group for ages 11-16 who are facing challenges. With long term support, focuses include building key practical skills and contributing to their community through caring for the site, the gardens, the animals and helping with events.

Youth Outreach and 16-25 Skills Course - 23 direct beneficiaries - Outreach in the community to engage young people at risk of anti-social behaviour and who are not currently in Education, Employment or Training, to join our 6-week skills course in animal care, supporting them to move into other projects.

School visits - 583 children visited the Farm as part of a school visit, offering hands-on sessions for early years, and key Stages 1, 2, 3, 4 and 5.

Summer holiday club - 145 children ages 8 - 13, participating in farm and forest school activities.

**The Adult Programme:**

Roots to Health - 202 participants - Supporting adults with complex health and social needs through therapeutic gardening, animal care and cooking.

Roots to Work - 76 participants - Supporting adults who are disadvantaged by the jobs market to gain structured work experience and training in retail and hospitality, horticulture, groundskeeping, conservation and cooking.

CRAFTworks - 12 participants - A women only crafting group with a focus to improve people's mental wellbeing.

Natural Pathways - 14 participants - A wildlife conservation group with a focus on improving people's mental wellbeing.

EARTHworks - 16 beneficiaries - A therapeutic gardening group tailored to meet the needs of adults living with learning difficulties.

Each project targets a group who experience a specific set of additional needs and uses farming and land-based activities to engage, support recovery, inspire creativity, build skills, confidence and overcome personal challenges.

Every project is led by a skilled team able to provide structured activities to suit a variety of needs and offer physical, mental, and emotional support. We also offer supported training and progression opportunities when people are ready to take that next step.

**Report of the Trustees**  
**for the Year Ended 31 December 2024**

**ACHIEVEMENTS AND PERFORMANCE**

**Charitable activities**

This year marked the final year of our 3-year organisational strategy, 2022 - 24. The Farm is continuing to build upon its well-established programmes, adding new facilities and projects. Against a backdrop of social challenges brought about by Covid, Cost of Living crises increasing health inequalities and education and employment inequalities. As a result, we have continued to grow our team to meet the increased demand for our services and complexity of needs of those attending our projects. To meet this demand between January to December the team reduced in headcount from 39 salaried staff to 37 salaried staff but increased its FTE from 18.11 to 20.84. This was a concerted effort to reduce the number of very small part-time roles.

Providing a rich programme of therapeutic, educational and lifelong learning opportunities: Children, Young People and Family Service

During 2024 our well-established Children & Young People Programme provided opportunities to 1044 local young people via hundreds of farm-based sessions.

Although Bath is a wealthy city, there are pockets of significant deprivation, the majority of which are located in the areas surrounding the farm. Children and young people living in the poorest areas of Bath, and the surrounding B&NES district, are significantly more likely than the national average to be absent from school, obese, misuse substances, participate in anti-social behaviour, or be admitted to hospital with mental health issues.

Our provision is focused on the four age groupings that reflect local education systems - under 5s, 5-11s, 11-16s and 16-25s - and the transitions which frequently impact young people's mental health.

The programmes provide regular structure, valuable learning and socialising opportunities outside of family life and formal education. Additionally, children in the Alternative Provision Programme and 16-25 Skills Course have the opportunity to achieve AQA certificates.

Much of our provision is provided free of charge and 290 local young people (aged 1-25) benefited from these free programmes. Almost all of these young people face a variety of challenging circumstances, and the vast majority attended sessions for many months or the whole year. For these young people the farm is a safe and fun place where they can learn new skills, make friends, connect with the animals and nature and build their resilience.

In addition to this, 563 pupils visited the farm on a school visit. Many of these young people also face additional challenges and disadvantages and some had never been to the site. Learning about the animals and ecology of the farm brings their classroom lessons to life and provides an important opportunity to be in nature.

A further 191 young people joined our regular paid for provision. Costs are kept as low as possible to try to ensure affordability. Many of the young people on these programmes also have additional needs and the provision allows them to learn new skills, and for those of school age, to socialise outside of school.

In 2024 we grew our successful Wild Acres Alternative Provision Programme. These sessions are for young people aged 4-18 who require additional support beyond mainstream education and are a highly tailored alternative or add on to school-based learning.

Our data for children and young people attending our 2024 funded projects shows:

- 92.5% of participants have greater emotional wellbeing
- 89% feel more confident and have stronger self-belief
- 87% have improved physical health, and are better informed about food choices

There are also clear improvements in engagement with learning, emotional self-regulation and social interaction.

**Some quotes from project participants in 2024:**

"The visit was very well organised and educational. The children really enjoyed learning about and feeding the animals. The workshops were really good for reinforcing prior learning and putting this learning into a real-life context." A local primary school

"It is the ONLY provision that has worked for our child." Parent of an AP student

"[The AP session leader] plans fantastic sessions, he is learning lots of skills, knowledge. And she's great at keeping him focused and calm." Parent of an AP student

"Being at the farm gives me something to do, gives me experience and I don't have to sit at home all the time, I can do something I enjoy" AQA Skills (16-25) course participant

"I give it 10/10 because it was fun to learn more new things." AQA Skills (16-25) participant

**Report of the Trustees**  
**for the Year Ended 31 December 2024**

"The relaxed and welcome atmosphere has helped me keep calm and regulate stress in a way that is 100% worth the hill hike to get here, I love it at the farm." Farm Skills (16-25) participant

"I think my daughter's social language has been developed through making new connections at the farm...and this has most definitely helped her social development, which I feel was adversely affected through lockdowns." Parent of an under 5

"[My child] can avoid doing things sometimes through lack of confidence or because of sensory processing challenges. I think the farm sessions really engaged her and pushed her gently out of her comfort zone to try new things." Parent of an under 5

**Providing a rich programme of therapeutic, educational and lifelong learning opportunities: Adult Programme**

During the year, we welcomed 320 adults to our targeted programmes, which provide meaningful, nature-based interventions for people experiencing crisis, living with long-term emotional challenges, or with a learning disability. The Farm delivers three core programmes for adults, each tailored to different user groups, but all making use of the farm's rich resources and opportunities to promote recovery, learning, and wellbeing.

**Roots to Health**

In 2024, 202 people participated in Roots to Health, the majority through referral. Of these, 93% had a clinical mental health diagnosis and were referred by AWP NHS Trust, GPs' Social Prescribing services, or partner charities and community organisations. A smaller number came to us through self-referral, often while awaiting NHS support, following discharge, or after being declined for statutory services. Many of these individuals had little or no other mental health provision available to them.

Participants presented with a wide range of mental health conditions, including chronic depression, anxiety, psychosis, PTSD, bipolar disorder, complex PTSD, emotionally unstable personality disorder, OCD, and schizophrenia or schizoaffective disorder. Alongside these challenges, many faced additional complex needs such as social isolation, substance dependency, body dysmorphia, eating disorders, self-harm, domestic abuse, or were living with autism, ADHD, or mild learning disabilities. Alarming, 48% of beneficiaries reported experiencing suicidal thoughts within the previous six months. Below is a Roots to Health participant's story:

"When I had a mental health crisis and was signed off work, I knew straight away the Farm could help me in my recovery. When I am here, I feel socially connected, valued and like I can engage with the people. The rest of my week is bleak, and I often don't leave the house, but knowing that I will be here on Monday and Wednesday gives me a purpose to keep going and not give up. I was socially isolated before joining the Farm, I didn't have anyone that understood me. The staff here are lovely, they are invested in my mental health, and I have made friends with the other volunteers who I now meet up with outside the Farm. I love working with the animals, it means a lot to care for them and engaging with the visitors and kids; brightening their day is so rewarding. On my second day here, I helped shave a sheep! It was a great sense of achievement. Going forward I am focused on healing and getting better, the Farm is a massive part of this, I am starting to feel like it will be possible to recover and live a better life."

**Roots to Work**

Roots to Work is a supportive employability programme that helped 76 trainees last year across five work areas: catering, hospitality, grounds maintenance, horticulture, and wildlife conservation. The programme offers year-round, semi-supported placements designed to gently guide those furthest from the labour market towards employment, further volunteering, or education.

Alongside their placements, trainees receive practical support such as CV writing and updating, interview preparation, job search guidance, access to additional training, and signposting to other relevant services. Referrals are made through the Job Centre, DWP, and We Work for Everyone. Below is a Roots to Work participant's story:

"Roots to Work has transformed my life for the better. I went from not being able to do very much on my own at all, to now coming to the group every week on my own, communicating with people, learning new skills and really enjoying what I'm doing. It's meant that I can take those skills into other workplaces and things like that. On the horticulture course we've learned a lot about how to do all sorts of planting from seeds to bulbs...Without the course I would never have gained the confidence to see myself volunteering in other spaces, so I've now also started volunteering at a garden centre. My confidence was really, really low before I discovered the Farm and the Roots to Work course. If it wasn't for this program, I would still be struggling with my mental health massively. I wouldn't have ambitions or excitement towards the future, and I wouldn't be able to see myself going into employment."

**EARTHworks**

Earthworks is our specialist programme for people living with moderate learning disabilities. It has a regular group of participants that engage with farm life and learn key skills such as cooking, gardening, team working and problem solving. It supports up to 15 people each year to live more independent lives.

**Developing the Farm as a beacon of excellence tackling nature and climate emergencies**

**Report of the Trustees**  
**for the Year Ended 31 December 2024**

The Farm continued to lead on environmental regeneration, with major progress made across our 37-acre site. New habitats were created including a butterfly bank and bog garden near the Bath Shed, and a woodland pollinator garden in Kelston Copse, which will serve as a living seed bank for our growing nursery. Our wildlife pond in the allotment was restored and is now home to great crested newts, dragonflies and damselflies. A monthly moth monitoring group was launched to gather data on local biodiversity, with moths acting as key indicator species.

Tree planting efforts expanded further, supported by Forest of Avon funding. Over the winter, 26 nut trees and 16 fruit trees were planted, along with 30 native species in Lower Lamb Sleight, where new chestnut guards were installed to protect young saplings. Bathscapes supported the reseeded of our hay meadow using wildflower seed collected by the National Trust, and a new composting system is now processing café waste for use in our vegetable beds.

Alongside this environmental work, significant progress was made in sustainable infrastructure. The Farm secured a £25,000 grant to install solar panels on the café roof, and planning approvals were finalised for the new Hay Barn and polytunnels, which form the heart of our new Growing Hub.

**Producing high quality, affordable and nutritious food with local communities**

Our food production and growing enterprise expanded substantially throughout the year. With the support of WECA's Growth and Adaptation fund, we invested in commercial juicing equipment, irrigation, and tools, and refurbished a former café kiosk for use as a dedicated food storage unit. These upgrades lay the groundwork for a new community juicing facility, expected to be launched in 2025.

In the café, consistent improvements in operations and cost management have brought about a dramatic improvement in revenue compared with the same period last year, meaning the café is now contributing towards core costs. This reflects the hard work and dedication of our team and volunteers, alongside oversight from the board.

The Monday "Jamming Group" has continued to thrive, using seasonal produce to make a range of preserves for sale in the café and shop. Meanwhile, our orchard was pruned and mulched in preparation for an expanded growing season. The planting of fruit and nut trees including quince, medlar and mulberry varieties further supports our ambition to grow more of the Farm's own produce for community consumption.

**Growing our network of passionate Farm advocates**

Efforts to build advocacy and engagement around the Farm gathered strong momentum. Our Spring and Summer Fairs welcomed hundreds of local residents, while a series of public workshops taught skills in heritage craft, horticultural and nature connection. Quarterly member meetups and farm walks were introduced, with a focus on building a more active and visible membership community. We also launched a crowdfunder campaign supported by a professionally produced video and generous match-funding, which raised just under £43,000 to invest back into the Farm.

The Farm has increased its engagement with the business community through delivery of three business breakfast networking events. These events have led to the booking of corporate volunteering days and room bookings. Mallory Jewellers and Reside Lettings named us their charity of the year, together raising over £15,000 through fundraising efforts. Further promotional opportunities were secured through Bath Life magazine and a summer internship from the University of Bath, who completed valuable research into Farm visitor experience.

Recognition of the Farm's growing public presence was reflected in our nomination as a finalist for Bath Life's Charity of the Year, helping to cement our reputation as one of Bath's leading community-led charities.

**Growing resilient and sustainable communities: Leading the Twerton and Whiteway Network**

Bath City Farm has been acting as host organisation for the Twerton and Whiteway Network, chairing its steering group, holding its funds and employing Network staff. This year saw the Twerton and Whiteway Community Network mature into a resident-led initiative, with a 50/50 mix of local residents and organisations now making up the Network's steering group, a key milestone set out in our strategy.

The Network has played a central role in organising the return of the Whiteway Green Summer Fun Day, a much-loved neighbourhood celebration that had not taken place for several years. Alongside this, professional workshops, including a high-profile training day with community development expert Cormac Russell were organised. The event deepened shared understanding of asset-based approaches to community building and was fully funded through a grant from UK Research Innovation.

We also strengthened partnerships with local organisations including Bath University, Quartet Community Foundation, Avon Wiltshire Partnership, GP surgeries and mental health providers, expanding our reach and influence within the city.

**Report of the Trustees**  
**for the Year Ended 31 December 2024**

**FINANCIAL REVIEW**

**Financial position**

Grants secured in 2024 were received from:

- Children in Need, St James Place, Garfield Weston, Hedley Foundation, Social Farms and Gardens, Quartet Community Foundation, Delamere Dairy Foundation, and Brownsword Charitable Foundation towards our Children Youth and Families Programme.
- Henry Smith Charitable Trust, Sobell Foundation, and Avon and Wiltshire Partnership Mental Health Trust towards our Adult Mental Health Programme.
- National Lottery Community Fund towards our Roots to Work Programme.
- Quartet Community Foundation, St Johns Foundation and Rotary Club of Bath towards Bath Shed.
- National Lottery Community Fund and UK Research Innovation to develop our work with the Twerton and Whiteway Network.
- West of England Combined Authority, Quartet Community Foundation and Dan Force Fund towards a new food growing hub.
- Site improvements from Groundworks UK for solar panels, Forest of Avon for tree planting, Cooperative UK for cooking equipment.

Reducing our reliance on grant funding and becoming more financially resilient was a key objective in our 2022 - 24 strategy. In 2024, our trading income rose to £253,873 from £204,569 in 2023, due to increased trading in the Farm Cafe as well as the introduction of an Alternative Provision offering.

The Farm finished the year with a total gross income of £977,161.

Total funds at 31 December 2024 were £1,017,819 of which £914,950 are unrestricted and £102,869 are restricted.

**Reserves policy**

The Trustees have adopted a written policy on Reserves and Investments and aim to retain at least 3 months running costs held as Free/Unrestricted Reserves. Our monthly average running costs in 2024 were £73,000. The Trustees continue to keep the charity's risks under review and review the Farms risk register every 6 months at a Board Meeting.

Total funds at 31 December 2024 were £1,017,819 of which £914,950 are unrestricted and £102,869 are restricted. Unrestricted reserves include fixed assets totalling £694,970. Free reserves, being unrestricted funds excluding fixed assets, are £219,980 at the end of 2024. After taking account of future asset depreciation and redundancy reserve this equates to 3 months running costs. Restricted funds total £102,869 at 31st December 2024.

The Farm is a low energy user, as in 2024 we used 53,108 kWh, a 7.7% increase on last year likely due to increased utilisation of spaces and better functioning heated water and heating facilities.

**FUTURE PLANS**

Over the next 12 months, Bath City Farm will:

- Launch our 2025 - 2028 organisational strategy.
- Continue to grow our Green Social Prescribing offer and be central to Green Health Care services in B&NES. Deepen our connection with Avon and Wiltshire Mental Health Trust to build a shared use confidential therapy space on the Farm site.
- Complete and launch the Bath Shed workshop, a new social project aimed at people over 50, who experience social isolation and / or loneliness. The new workshop, where participants will make and mend things in a social setting, is being built by shed members, hoping to be completed by the end of 2024.
- Further develop our Alternative Provision programme partnering with more schools. A new 24ft yurt space will be created so we can accommodate more children and young people in all weathers.
- Launch a new 350 sq/m Growing Hub including a barn, which will host a community juicing facility and store hay cut from the Farm's wildflower meadows.
- Two new polytunnels will provide space to grow crops, whilst providing more volunteer and vocational learning opportunities.
- Further develop the vision for a new education building to provide a central space for all our educational and learning activities. Define its characteristics, uses, purpose and secure funding to develop the design.
- Further develop our nature trail, with a new map and signage, helping more people to benefit from the peaceful nature available on our wider site



**Report of the Trustees**  
**for the Year Ended 31 December 2024**

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

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. 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.

**Recruitment and appointment of new trustees**

New trustees are recruited by advertising for specific roles or skillsets, identified as gaps within our trustee board. This changes as our strategic priorities evolve. The organisation has a clearly documented standard process prior to appointment which incorporates recommended good practice for safer recruitment.

The process includes an application, shortlisting, an informal interview, attending at least one trustee meeting as an observer; and taking up two references and a DBS check. After that, if the decision to appoint is agreeable on both sides, they will be co-opted as a trustee until the next AGM, when their appointment will be subject to election by members.

**Organisational structure**

The Farm Director leads delivery of the Farm's strategy with support from a Senior Leadership Team consisting of a Programme Manager (Adults), Programme Manager (Children, Youth and Families), People and Office Manager, Site Development Manager, Finance Manager, Roots to Work Cafe Manager and a team of dedicated staff working in specialist impact areas. The Board of Trustees have the following sub committees made up of trustees, staff and occasionally outside associates:

- Health and Safety
- Finance
- Staffing
- Safeguarding

The Board of Trustees agrees to an annual budget, which then allows the Farm Director to make the planned spending and employment commitments that are provided for within the budget. The Trustees maintain oversight of both budgeted income and expenditure through the meetings of the bi-monthly Finance Committee, which is made up of staff and trustees which report to Trustee quarterly meetings.

**Induction and training of new trustees**

New trustees are required to read the following policies - Child Protection and Safeguarding Vulnerable Adults, Safeguarding Behaviour Code, Equal Opportunities and Health and Safety. All new trustees attend a Safeguarding briefing led by our Safeguarding trustee.

**Key management remuneration**

Bath City Farm's Job Ranking and Benchmarking Policy aims to pay staff a rate for their work which matches as closely as possible rates for comparable skills and responsibilities in similar third sector organisations. In practice, this is done by identifying at least three comparable roles for each post, in other similar charities (ideally in the West of England) and using those to assess a "market rate". The benchmarking process takes place every 2 years, most recently in December 2023. The Farm pays staff the real living wage rate as a minimum.

**Risk management**

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**

03112751 (England and Wales)

**Registered Charity number**

1050202

**Registered office**

Kelston View  
Whiteway  
Bath  
Bath & NE Somerset  
BA2 1NW

**Report of the Trustees**  
**for the Year Ended 31 December 2024**

**Trustees**

T Sheppard

William Henry Thomas Sheppard  
Ben Meynell - appointed 14 August 2025  
Corinne Evans - appointed 14 August 2025  
Amanda Loran - appointed 8 October 2024  
Cerys Blades - appointed 14 August 2025  
Stephen James Mayhew - appointed 10 January 2024  
Gwen Cordelia James  
Michael Alan Williams  
Christina Shireen Button  
Mark Richardson  
Tamsin Egan  
Joanne Southwell  
Alex Perkins - appointed 8 October 2024, resigned 26 March 2025  
Michael Collins - resigned 12 October 2024  
Philippa Rogers - resigned 12 October 2024  
Deborah Steele - resigned 30 January 2024


**Independent Examiner**

James Gare FCA DChA  
Monahans  
Chartered Accountants  
Hermes House  
Fire Fly Avenue  
Swindon  
Wiltshire  
SN2 2GA

Organisations providing financial support services to the Farm include:  
HSBC, 41 Southgate, Bath BA1 1TN - Banking services  
Unity Trust Bank, 4 Brindley Pl, Birmingham B1 2JB - Banking Services  
Triodos Bank UK, Deanery Road, Bristol BS1 5AS - Banking Services  
Bath Building Society, 12 Moorland Road, Bath BA2 3PL - Banking Services  
United Trust Bank Limited, One Ropemaker Street, London, EC2Y 9AW - Banking Services  
Charity Bank, Fosse House, 182 High Street, Tonbridge, TN9 1BE - Banking Services  
Bristol Community Accountants CIC, Davenport Road, Bristol BS4 1DQ - Accounting services

**10 September 2025**

Approved by order of the board of trustees on ..... and signed on its behalf by:

  
.....  
T Sheppard - Trustee

**Independent Examiner's Report to the Trustees of  
Bath City Farm**

**Independent examiner's report to the trustees of Bath City Farm ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2024.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its 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 Company 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**

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

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

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of 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
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (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.



James Gare FCA DChA

Monahans  
Chartered Accountants  
Hermes House  
Fire Fly Avenue  
Swindon  
Wiltshire  
SN2 2GA

Date: 11 September 2025

**Bath City Farm**

**Statement of Financial Activities**  
**(Incorporating an Income and Expenditure Account)**  
**for the Year Ended 31 December 2024**

	Notes	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	3	173,728	395,915	569,643	545,219
<b>Charitable activities</b>	6				
The Farm		142,179	782	142,961	109,614
Other trading activities	4	252,373	1,500	253,873	204,569
Investment income	5	10,684	-	10,684	5,296
<b>Total</b>		<u>578,964</u>	<u>398,197</u>	<u>977,161</u>	<u>864,698</u>
 <b>EXPENDITURE ON</b>					
Raising funds	7	250,789	-	250,789	260,581
<b>Charitable activities</b>	8				
Mental Health Activities		52,071	89,778	141,849	143,706
Roots to Work		23,130	105,301	128,431	110,465
Youth and Family		79,550	59,644	139,194	121,121
Other Educational and Community Projects		123,878	120,764	244,642	83,943
Animals		32,809	-	32,809	78,528
<b>Total</b>		<u>562,227</u>	<u>375,487</u>	<u>937,714</u>	<u>798,344</u>
 <b>NET INCOME</b>		16,737	22,710	39,447	66,354
Transfers between funds	20	<u>168,851</u>	<u>(168,851)</u>	<u>-</u>	<u>-</u>
<b>Net movement in funds</b>		185,588	(146,141)	39,447	66,354
 <b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		729,362	249,010	978,372	912,018
 <b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>914,950</u></u>	<u><u>102,869</u></u>	<u><u>1,017,819</u></u>	<u><u>978,372</u></u>

The notes form part of these financial statements

**Bath City Farm (Registered number: 03112751)**

**Balance Sheet**  
**31 December 2024**

	Notes	2024 £	2023 £
<b>FIXED ASSETS</b>			
Tangible assets	15	694,970	559,045
<b>CURRENT ASSETS</b>			
Stocks	16	7,901	7,901
Debtors	17	27,034	41,392
Cash at bank and in hand		442,731	411,236
		<u>477,666</u>	<u>460,529</u>
<b>CREDITORS</b>			
Amounts falling due within one year	18	(154,817)	(41,202)
<b>NET CURRENT ASSETS</b>		<u>322,849</u>	<u>419,327</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>1,017,819</u>	<u>978,372</u>
<b>NET ASSETS</b>		<u>1,017,819</u>	<u>978,372</u>
<b>FUNDS</b>	20		
Unrestricted funds		914,950	729,362
Restricted funds		102,869	249,010
<b>TOTAL FUNDS</b>		<u>1,017,819</u>	<u>978,372</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2024.


The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 10 September 2025, and were signed on its behalf by:

  
Trustee **HUGH SHEPPARD - CHAIR**

The notes form part of these financial statements

**Bath City Farm**

**Cash Flow Statement**  
**for the Year Ended 31 December 2024**

	Notes	2024 £	2023 £
<b>Cash flows from operating activities</b>			
Cash generated from operations	23	188,692	131,919
Net cash provided by operating activities		<u>188,692</u>	<u>131,919</u>
<b>Cash flows from investing activities</b>			
Purchase of tangible fixed assets		(167,881)	(33,324)
Interest received		10,684	5,296
Net cash used in investing activities		<u>(157,197)</u>	<u>(28,028)</u>
<b>Change in cash and cash equivalents in the reporting period</b>		<u>31,495</u>	<u>103,891</u>
<b>Cash and cash equivalents at the beginning of the reporting period</b>		<u>411,236</u>	<u>307,345</u>
<b>Cash and cash equivalents at the end of the reporting period</b>		<u><u>442,731</u></u>	<u><u>411,236</u></u>

The notes form part of these financial statements

## **Bath City Farm**

### **Notes to the Financial Statements** **for the Year Ended 31 December 2024**

#### **1. STATUTORY INFORMATION**

Barth City Farm is a charitable company limited by guarantee, without share capital, incorporated in England and Wales. The registered office address, nature of the charity's operations and principal activities can be found in the Trustees' Report.

#### **2. ACCOUNTING POLICIES**

##### **Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The financial statements are prepared on a going concern basis under the historical cost convention, modified to include certain items at fair value. The financial statements are prepared in sterling which is the functional currency of the charity and rounded to the nearest pound.

There are no significant areas of judgements or key sources of estimation uncertainty.

##### **Going concern**

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

##### **Legal status of the Charity**

The charity is a company limited by guarantee and has no share capital. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity.

##### **Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Income from government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

##### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

##### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Buildings and structures	- 20% on reducing balance
Orchard	- 4% on a straight line basis
Plant and machinery	- 20% on straight line basis
Fixtures and fittings	- 10% on straight line basis

Tangible fixed assets are not depreciated in the year of acquisition.

##### **Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

##### **Taxation**

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

##### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

**Bath City Farm**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 December 2024**

**2. ACCOUNTING POLICIES - continued**

**Fund accounting**

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**Pension costs and other post-retirement benefits**

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

**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 at bank and in hand**

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

**Creditors and provisions**

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.

**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.

**3. DONATIONS AND LEGACIES**

	2024	2023
	£	£
Donations	106,830	55,996
Grants	461,915	488,681
Membership	898	542
	<u>569,643</u>	<u>545,219</u>

**4. OTHER TRADING ACTIVITIES**

	2024	2023
	£	£
Cafe receipts	233,202	189,985
Animal income	12,877	8,272
Traded income	7,794	6,312
	<u>253,873</u>	<u>204,569</u>

**5. INVESTMENT INCOME**

	2024	2023
	£	£
Deposit account interest	<u>10,684</u>	<u>5,296</u>



**Bath City Farm**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 December 2024**

**6. INCOME FROM CHARITABLE ACTIVITIES**

		2024	2023
	Activity	£	£
Site income	The Farm	16,649	14,439
Building income	The Farm	8,343	9,293
Events	The Farm	3,688	4,851
Activity fees	The Farm	114,281	81,031
		<u>142,961</u>	<u>109,614</u>

**7. RAISING FUNDS**

**Other trading activities**

	2024	2023
	£	£
Purchases	68,620	83,371
Staff costs	109,719	104,103
Trading costs	2,250	2,407
Fundraising costs	70,200	70,700
	<u>250,789</u>	<u>260,581</u>

**8. CHARITABLE ACTIVITIES COSTS**

	Direct Costs (see note 9)	Support costs (see note 10)	Totals
	£	£	£
Mental Health Activities	84,094	57,755	141,849
Roots to Work	76,109	52,322	128,431
Youth and Family	82,503	56,691	139,194
Other Educational and Community			
Projects	183,995	60,647	244,642
Animals	17,545	15,264	32,809
	<u>444,246</u>	<u>242,679</u>	<u>686,925</u>

**9. DIRECT COSTS OF CHARITABLE ACTIVITIES**

	2024	2023
	£	£
Staff costs	339,750	222,963
Animal costs	11,690	10,612
Site maintenance	17,891	1,501
Staff training	5,905	3,338
Volunteer expenses	13,565	8,456
Other expenses	55,445	22,076
	<u>444,246</u>	<u>268,946</u>

**Bath City Farm**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 December 2024**

**10. SUPPORT COSTS**

	Management £
Mental Health Activities	57,755
Roots to Work	52,322
Youth and Family	56,691
Other Educational and Community Projects	60,647
Animals	15,264
	<u>242,679</u>

Activity	Basis of allocation
Management	Percentage of direct costs
Governance costs	Percentage of direct costs

Support costs, included in the above, are as follows:

	Mental Health Activities £	Roots to Work £	Youth and Family £
Wages	32,269	29,233	31,674
Social security	3,028	2,742	2,971
Pensions	1,163	1,053	1,141
Rent and rates	1,135	1,029	1,115
Light and heat	3,264	2,956	3,203
Site maintenance, cleaning and security	5,415	4,906	5,315
Other costs	3,878	3,513	3,807
Depreciation of tangible and heritage assets	7,604	6,890	7,465
	<u>57,756</u>	<u>52,322</u>	<u>56,691</u>
		2024	2023
	Other Educational and Community Projects £	Animals £	Total activities £
Wages	33,884	8,529	135,589
Social security	3,179	800	12,720
Pensions	1,221	307	4,885
Rent and rates	1,193	300	4,772
Light and heat	3,426	862	13,711
Site maintenance, cleaning and security	5,686	1,431	22,753
Other costs	4,072	1,025	16,295
Depreciation of tangible and heritage assets	7,986	2,010	31,955
	<u>60,647</u>	<u>15,264</u>	<u>242,680</u>
			<u>268,817</u>

**11. NET INCOME/(EXPENDITURE)**

Net income/(expenditure) is stated after charging/(crediting):

	2024 £	2023 £
Depreciation - owned assets	31,956	27,702
Independent examination	<u>2,500</u>	<u>1,075</u>

**Bath City Farm**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 December 2024**

**12. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 December 2024 nor for the year ended 31 December 2023.

**Trustees' expenses**

Expenses paid to trustees during the year were £47 (2023: £152).

**13. STAFF COSTS**

	2024 £	2023 £
Wages and salaries	564,981	412,820
Social security costs	28,229	20,984
Other pension costs	9,453	7,454
	<u>602,663</u>	<u>441,258</u>

The average monthly number of employees during the year was as follows:

	2024	2023
Staff	<u>43</u>	<u>36</u>

No employees received emoluments in excess of £60,000.

Total employee benefits paid to key management personnel during the year were £39,280 (2023: £38,327).

**14. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted funds £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	157,038	388,181	545,219
<b>Charitable activities</b>			
The Farm	109,614	-	109,614
Other trading activities	204,569	-	204,569
Investment income	5,296	-	5,296
<b>Total</b>	<u>476,517</u>	<u>388,181</u>	<u>864,698</u>
<b>EXPENDITURE ON</b>			
Raising funds	239,662	20,919	260,581
<b>Charitable activities</b>			
Mental Health Activities	52,519	91,187	143,706
Roots to Work	73,629	36,836	110,465
Youth and Family	81,921	39,200	121,121
Other Educational and Community Projects	49,115	34,828	83,943
Animals	78,528	-	78,528
<b>Total</b>	<u>575,374</u>	<u>222,970</u>	<u>798,344</u>
<b>NET INCOME/(EXPENDITURE)</b>	(98,857)	165,211	66,354
Transfers between funds	36,037	(36,037)	-
<b>Net movement in funds</b>	<u>(62,820)</u>	<u>129,174</u>	<u>66,354</u>
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	792,182	119,836	912,018

**Bath City Farm**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 December 2024**

**14. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued**

	Unrestricted funds £	Restricted funds £	Total funds £
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>729,362</u>	<u>249,010</u>	<u>978,372</u>

**15. TANGIBLE FIXED ASSETS**

	Buildings and structures £	Orchard £	Plant and machinery £	Fixtures and fittings £	Totals £
<b>COST</b>					
At 1 January 2024	551,640	11,993	39,694	80,883	684,210
Additions	<u>128,663</u>	<u>7,014</u>	<u>30,937</u>	<u>1,267</u>	<u>167,881</u>
At 31 December 2024	<u>680,303</u>	<u>19,007</u>	<u>70,631</u>	<u>82,150</u>	<u>852,091</u>
<b>DEPRECIATION</b>					
At 1 January 2024	74,262	480	15,985	34,438	125,165
Charge for year	<u>22,396</u>	<u>480</u>	<u>4,220</u>	<u>4,860</u>	<u>31,956</u>
At 31 December 2024	<u>96,658</u>	<u>960</u>	<u>20,205</u>	<u>39,298</u>	<u>157,121</u>
<b>NET BOOK VALUE</b>					
At 31 December 2024	<u>583,645</u>	<u>18,047</u>	<u>50,426</u>	<u>42,852</u>	<u>694,970</u>
At 31 December 2023	<u>477,378</u>	<u>11,513</u>	<u>23,709</u>	<u>46,445</u>	<u>559,045</u>

**16. STOCKS**

	2024 £	2023 £
Livestock	<u>7,901</u>	<u>7,901</u>

**17. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2024 £	2023 £
Trade debtors	14,143	9,536
VAT	511	-
Accrued income	12,380	22,400
Prepayments	-	9,456
	<u>27,034</u>	<u>41,392</u>

**Bath City Farm**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 December 2024**

**18. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2024	2023
	£	£
Trade creditors	13,233	9,189
Social security and other taxes	7,222	-
VAT	-	3,474
Other creditors	409	7,091
Accruals and deferred income	133,953	21,448
	<u>154,817</u>	<u>41,202</u>

**19. ANALYSIS OF NET ASSETS BETWEEN FUNDS**

	Unrestricted funds	Restricted funds	2024 Total funds	2023 Total funds
	£	£	£	£
Fixed assets	694,970	-	694,970	559,045
Current assets	374,797	102,869	477,666	460,529
Current liabilities	(154,817)	-	(154,817)	(41,202)
	<u>914,950</u>	<u>102,869</u>	<u>1,017,819</u>	<u>978,372</u>

**Bath City Farm**

**Notes to the Financial Statements - continued  
for the Year Ended 31 December 2024**

**20. MOVEMENT IN FUNDS**

	At 1.1.24 £	Net movement in funds £	Transfers between funds £	At 31.12.24 £
<b>Unrestricted funds</b>				
General fund	170,317	48,692	971	219,980
Fixed asset fund	559,045	(31,955)	167,880	694,970
	<u>729,362</u>	<u>16,737</u>	<u>168,851</u>	<u>914,950</u>
<b>Restricted funds</b>				
Avon & Wiltshire Mental Health	5,819	(498)	-	5,321
Children in Need	7,619	(7,618)	(1)	-
Henry Smith Charity	19,108	(19,108)	-	-
Sobell Foundation	5,807	(4,575)	-	1,232
NHS Charities Together Stage 2	5,486	(5,486)	-	-
B&NES Levy	8,618	(1,560)	(7,058)	-
B&NES Council	810	706	-	1,516
Anonymous donor	24,851	4,446	(25,800)	3,497
St James Place	6,001	(5,799)	-	202
National Lottery Community Fund	56,256	(3,992)	(874)	51,390
Brownsword Charitable Foundation	994	(994)	-	-
National Lottery Community Fund 2	37,516	(30,526)	(1,754)	5,236
National Lottery Awards for All	12,000	(3,945)	(7,453)	602
Northwick Trust	15,000	(359)	(13,215)	1,426
Medlock Charitable Trust	14,975	1,433	(16,408)	-
Awards for All Family Project	1,234	(40)	(736)	458
Power to Change Business Development	392	(392)	-	-
Bath Youth for Christ	443	(200)	-	243
Norie Trust 2	374	(374)	-	-
Fouracre Trust	196	(197)	1	-
Malcolm Dodds	4,833	431	(1,267)	3,997
Curo Group	60	(60)	-	-
Quartet Community Foundation	618	(618)	-	-
Redundancy Reserve	20,000	-	(3,125)	16,875
Bathscape Landscape Partnership	-	1,127	(1,127)	-
West of England Combined Authority	-	25,463	(25,463)	-
Quartet Community Foundation	-	1,500	(986)	514
Dan's Force Fund	-	5,000	(4,760)	240
St John's Foundation	-	12,637	(11,595)	1,042
St John's Foundation	-	912	-	912
Social farms and Garcyp resources	-	522	-	522
Groundworks UK	-	24,713	(24,713)	-
National Lottery Community Fund	-	6,358	-	6,358
Garfield Weston Foundation	-	(2,603)	-	(2,603)
Rotary Club of Bath	-	1,000	-	1,000
Cooperative	-	1,801	-	1,801
West of England Combined Authority	-	8,455	(8,455)	-
B&NES Council	-	150	-	150
Quartet Community Foundation	-	15,000	(14,062)	938
	<u>249,010</u>	<u>22,710</u>	<u>(168,851)</u>	<u>102,869</u>
<b>TOTAL FUNDS</b>	<u>978,372</u>	<u>39,447</u>	<u>-</u>	<u>1,017,819</u>

**Bath City Farm**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 December 2024**

**20. MOVEMENT IN FUNDS - continued**

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	578,964	(530,272)	48,692
Fixed asset fund	-	(31,955)	(31,955)
	<hr/> 578,964	<hr/> (562,227)	<hr/> 16,737
<b>Restricted funds</b>			
Avon & Wiltshire Mental Health	20,784	(21,282)	(498)
Children in Need	15,000	(22,618)	(7,618)
Henry Smith Charity	23,450	(42,558)	(19,108)
Sobell Foundation	5,833	(10,408)	(4,575)
NHS Charities Together Stage 2	9,206	(14,692)	(5,486)
B&NES Levy	-	(1,560)	(1,560)
B&NES Council	1,500	(794)	706
Anonymous donor	5,000	(554)	4,446
St James Place	4,167	(9,966)	(5,799)
National Lottery Community Fund	48,451	(52,443)	(3,992)
Brownsword Charitable Foundation	-	(994)	(994)
National Lottery Community Fund 2	74,777	(105,303)	(30,526)
National Lottery Awards for All	-	(3,945)	(3,945)
Northwick Trust	-	(359)	(359)
Medlock Charitable Trust	-	1,433	1,433
Awards for All Family Project	-	(40)	(40)
Power to Change Business Development	-	(392)	(392)
Bath Youth for Christ	-	(200)	(200)
Norie Trust 2	-	(374)	(374)
Fouracre Trust	-	(197)	(197)
Malcolm Dodds	-	431	431
Curo Group	-	(60)	(60)
Quartet Community Foundation	-	(618)	(618)
Forest of Avon Trust	2,770	(2,770)	-
UK Research and Innovation	10,872	(10,872)	-
Bathscape Landscape Partnership	2,396	(1,269)	1,127
Joyce Fletcher Charitable Trust	5,739	(5,739)	-
West of England Combined Authority	30,000	(4,537)	25,463
Quartet Community Foundation	3,000	(1,500)	1,500
Dan's Force Fund	5,000	-	5,000
Hedley Foundation	736	(736)	-
St John's Foundation	15,000	(2,363)	12,637
St John's Foundation	1,750	(838)	912
Social farms and Garcyp resources	1,043	(521)	522
Groundworks UK	24,713	-	24,713
National Lottery Community Fund	19,813	(13,455)	6,358
Garfield Weston Foundation	7,500	(10,103)	(2,603)
Quartet Community Foundation	1,250	(1,250)	-
Rotary Club of Bath	1,000	-	1,000
Cooperative	1,801	-	1,801
West of England Combined Authority	39,996	(31,541)	8,455
B&NES Council	650	(500)	150
Quartet Community Foundation	15,000	-	15,000
	<hr/> 398,197	<hr/> (375,487)	<hr/> 22,710
<b>TOTAL FUNDS</b>	<hr/> 977,161	<hr/> (937,714)	<hr/> 39,447

**Bath City Farm**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 December 2024**

**20. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

	At 1.1.23 £	Net movement in funds £	Transfers between funds £	At 31.12.23 £
<b>Unrestricted funds</b>				
General fund	238,759	(71,155)	2,713	170,317
Fixed asset fund	553,423	(27,702)	33,324	559,045
	<u>792,182</u>	<u>(98,857)</u>	<u>36,037</u>	<u>729,362</u>
<b>Restricted funds</b>				
Avon & Wiltshire Mental Health	4,750	4,139	(3,070)	5,819
Children in Need	4,314	8,129	(4,824)	7,619
West of England Combined Authority	-	2,994	(2,994)	-
Henry Smith Charity	17,142	7,390	(5,424)	19,108
Sobell Foundation	6,381	375	(949)	5,807
NHS Charities Together Stage 2	5,614	2,267	(2,395)	5,486
Hartfield Trust	-	1	(1)	-
B&NES Levy	-	8,618	-	8,618
Police & Crime Commissioner	-	4,835	(4,835)	-
B&NES Council	-	810	-	810
Anonymous donor	-	24,851	-	24,851
HDH Wills Trust	-	1,880	(1,880)	-
UK Research and Innovation	-	546	(546)	-
Anton Jurgens Charitable Trust	-	(1)	1	-
St James Place	-	6,482	(481)	6,001
West of England Combined Authority 2	-	5,766	(5,766)	-
National Lottery Community Fund	-	57,375	(1,119)	56,256
Brownsword Charitable Foundation	-	994	-	994
National Lottery Community Fund 2	-	39,326	(1,810)	37,516
National Lottery Awards for All	-	12,000	-	12,000
Northwick Trust	-	15,000	-	15,000
Medlock Charitable Trust	-	14,975	-	14,975
Awards for All Family Project	1,234	-	-	1,234
Quartet (Community Wellness)	1,234	(1,150)	(84)	-
Ward Councillors (Shed Project)	640	(640)	-	-
Avon and Somerset Police	2,127	-	(2,127)	-
Banes Community Combined Authority	994	(994)	-	-
Power to Change Business Development	435	(43)	-	392
Bath Youth for Christ	1,502	(1,059)	-	443
Rotork	134	(134)	-	-
Norie Trust 2	649	(275)	-	374
Quartet Catalyst Grant	2,948	(2,948)	-	-
Fouracre Trust	3,952	(3,756)	-	196
Malcolm Dodds	5,000	(167)	-	4,833
Curo Group	1,150	(204)	(886)	60
Quartet Community Fund	3,700	(3,703)	3	-
Quartet Community Foundation	10,000	(9,382)	-	618
Peoples Postcode Lottery	24,996	(22,342)	(2,654)	-
Bathscape Landscape Partnership	5,000	(676)	(4,324)	-
Blue Surf Trust	1,000	(1,000)	-	-
Andy Pyatt's fundraiser	940	(938)	(2)	-
Joyce Fletcher Charitable Trust	2,000	(2,000)	-	-
Redundancy Reserve	12,000	-	8,000	20,000
Forest of Avon Trust	-	(2,130)	2,130	-
	<u>119,836</u>	<u>165,211</u>	<u>(36,037)</u>	<u>249,010</u>
<b>TOTAL FUNDS</b>	<u>912,018</u>	<u>66,354</u>	<u>-</u>	<u>978,372</u>



**Bath City Farm**

**Notes to the Financial Statements - continued  
for the Year Ended 31 December 2024**

**20. MOVEMENT IN FUNDS - continued**

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	476,517	(547,672)	(71,155)
Fixed asset fund	-	(27,702)	(27,702)
	<u>476,517</u>	<u>(575,374)</u>	<u>(98,857)</u>
<b>Restricted funds</b>			
Avon & Wiltshire Mental Health	20,400	(16,261)	4,139
Children in Need	37,500	(29,371)	8,129
West of England Combined Authority	16,479	(13,485)	2,994
Henry Smith Charity	44,800	(37,410)	7,390
Sobell Foundation	10,000	(9,625)	375
NHS Charities Together Stage 2	18,388	(16,121)	2,267
Hartfield Trust	5,000	(4,999)	1
B&NES Levy	9,645	(1,027)	8,618
Police & Crime Commissioner	5,000	(165)	4,835
Norie Trust	1,000	(1,000)	-
B&NES Council	1,500	(690)	810
Anonymous donor	25,000	(149)	24,851
HDH Wills Trust	2,000	(120)	1,880
UK Research and Innovation	6,847	(6,301)	546
Anton Jurgens Charitable Trust	5,000	(5,001)	(1)
St James Place	10,000	(3,518)	6,482
West of England Combined Authority 2	10,000	(4,234)	5,766
National Lottery Community Fund	63,137	(5,762)	57,375
Brownsword Charitable Foundation	2,000	(1,006)	994
National Lottery Community Fund 2	52,485	(13,159)	39,326
National Lottery Awards for All	12,000	-	12,000
Northwick Trust	15,000	-	15,000
Medlock Charitable Trust	15,000	(25)	14,975
Quartet (Community Wellness)	-	(1,150)	(1,150)
Ward Councillors (Shed Project)	-	(640)	(640)
Banes Community Combined Authority	-	(994)	(994)
Power to Change Business Development	-	(43)	(43)
Bath Youth for Christ	-	(1,059)	(1,059)
Rotork	-	(134)	(134)
Norie Trust 2	-	(275)	(275)
Quartet Catalyst Grant	-	(2,948)	(2,948)
Fouracre Trust	-	(3,756)	(3,756)
Malcolm Dodds	-	(167)	(167)
Curo Group	-	(204)	(204)
Quartet Community Fund	-	(3,703)	(3,703)
Quartet Community Foundation	-	(9,382)	(9,382)
Peoples Postcode Lottery	-	(22,342)	(22,342)
Bathscape Landscape Partnership	-	(676)	(676)
Blue Surf Trust	-	(1,000)	(1,000)
Andy Pyatt's fundraiser	-	(938)	(938)
Joyce Fletcher Charitable Trust	-	(2,000)	(2,000)
Forest of Avon Trust	-	(2,130)	(2,130)
	<u>388,181</u>	<u>(222,970)</u>	<u>165,211</u>
<b>TOTAL FUNDS</b>	<u>864,698</u>	<u>(798,344)</u>	<u>66,354</u>

Purpose of restricted funds:

Awards for all Family project: Family feasts project

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

**Bath City Farm**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 December 2024**

**20. MOVEMENT IN FUNDS - continued**

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

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

Avon and Somerset Police: Security

Banes Cil: New café

Power To Change Business Development: Various business development projects

Bath Youth For Christ: Roundhouse

Rotork: Site security

The Norie Trust: Roundhouse

Children in Need: Funding towards Branching Out Youth Programme

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

Fouracre Trust: Youth work matchfunding

West of England Combined Authority: Funding for Roots to Work programme

Malcolm Dodds: Funding for new café

Curo Group: Funding for community and volunteer kitchens

Henry Smith Charity: Funding for mental health programme

Sobell Foundation: Funding for Make and Bake project

Quartet Community Fund: Funding for Farm shop

NHS Charities Together Stage 2: Funding to expand mental health programme

Quartet Community Foundation: Funding for ground source heat pump

People's Postcode Lottery: Funding for Roots to work programme

Bathscape Landscape Partnership: Funding for external fencing

Hartfield Trust: Roots to Work programme

B&NES Community Infrastructure Levy: Bath Shed

Police & Crime Commissioner: Security equipment

Blue Surf Trust: Funding towards purchase and housing of Alpacas

Norie Trust: Bath Shed

Andy Pyatt's fundraiser: Funding towards purchase and housing of Alpacas

B&NES Council: Mount Road planting

Christopher Brown: Growing hub

HDH Wills Trust: Fencing

UK Research And Innovation: Twerton & Whiteway Community Network

Bathscape Landscape Partnership: Wildflower Nursery

Anton Jurgens Charitable Trust: Roots to Work programme

Joyce Fletcher Charitable Trust: New capacity to produce home-grown goods for sale

**Bath City Farm**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 December 2024**

**20. MOVEMENT IN FUNDS - continued**

St James Place: Children, Youth and Family programme  
West of England Combined Authority: Biodiversity and conservation  
West of England Combined Authority: Growing hub  
National Lottery Community Fund: Twerton & Whiteway Community Network  
Brownsword Charitable Foundation: New office accommodation  
National Lottery Community Fund: Roots to Work programme  
National Lottery Awards For All: Bath Shed  
Northwick Trust: Therapy room  
Forest Of Avon Trust: Tree planting  
Quartet Community Foundation: Funding for Winter Support Fund for Bath Shed  
B&NES Council: B&NES Council Funding for TWCN Digital Training  
Quartet Community Foundation: Funding for Growing Hub  
Dan's Force Fund: Funding for Growing Hub  
Hedley Foundation: Funding for Children & Young People Farm Hands project  
St John's Foundation: Funding for Bath Shed project  
St John's Foundation: Funding for Craftworks project  
Social Farm: Funding for Children & Young People project materials  
Groundworks UK: Funding for solar panels  
National Lottery Community Fund: Funding for Children & Young People Yurt  
Garfield Weston Foundation: Funding for Children & Young People Whole programme  
Quartet Community Foundation: Funding for Children & Young People Young Farmers programme  
Delamere Dairy Foundation: Funding for Children & Young People Whole programme  
Rotary Club of Bath: Funding for Bath Shed project  
Co-Operative Kitchen Funding for Community Kitchen equipment

**21. EMPLOYEE BENEFIT OBLIGATIONS**

The charity operates a defined contribution pension scheme. The cost for the period was £9,453 (2023: £7,454). There were no outstanding contributions payable at the year end.

**Bath City Farm**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 December 2024**

**22. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 December 2024.

**23. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES**

	2024 £	2023 £
Net income for the reporting period (as per the Statement of Financial Activities)	39,447	66,354
Adjustments for:		
Depreciation charges	31,956	27,702
Interest received	(10,684)	(5,296)
Increase in stocks	-	(4,966)
Decrease in debtors	14,358	30,795
Increase in creditors	113,615	17,330
Net cash provided by operations	188,692	131,919

**24. ANALYSIS OF CHANGES IN NET FUNDS**

	At 1.1.24 £	Cash flow £	At 31.12.24 £
Net cash			
Cash at bank and in hand	411,236	31,495	442,731
	411,236	31,495	442,731
Total	411,236	31,495	442,731