

REGISTERED CHARITY NUMBER: 1080247

Report of the Trustees and
Financial Statements
for the Year Ended 31 March 2022
for
The Green Team

SKS Bailey Group Limited
Suite 9 Normanby Gateway
Scunthorpe
North Lincolnshire
DN15 9YG

The Green Team

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for the Year Ended 31 March 2022

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The Green Team

Report of the Trustees for the Year Ended 31 March 2022

The trustees present their report with the financial statements of the charity for the year ended 31 March 2022. 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).

The trustees present their report with the financial statements of the charity for the year ended 31 March 2022. Further information is given in the attached Trustees Annual Report.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charitable objects of the Green Team are:

1. For the benefit of elderly and disabled people in Goole and the surrounding area by the provision of a gardening service
2. To advance the education of persons in horticultural skills and practices by providing training.

In furtherance of these objects, and for the public benefit, the Green Team runs the following activities:

A low cost garden maintenance service, offered to elderly and disabled residents living within a ten mile radius of Goole which assists individuals to maintain their gardens when they are unable to do so themselves, reducing their stress, improving the quality of their lives by enabling their enjoyment of their gardens, supporting their safety and independence.

Volunteering opportunities to individuals aged over 16 with an interest in using or acquiring skills in horticulture, developing their life and social skills. Volunteers carry out the garden maintenance for elderly and disabled people, and volunteers tend the Phoenix Garden at the Lansdowne Road allotments in Goole and the West Park growing area. Volunteers benefit from the social contact and sense of inclusion from being part of our team. They benefit from participation in healthy outdoor activity which supports weight loss and a healthy heart.

Training opportunities for volunteers to learn horticultural skills are offered. They learn about gardening and horticulture and how it can improve their quality of life and even their job prospects.

Educational activities including a summer excursion for volunteers to visit gardens in Yorkshire, as well as workshops and activity days. Due to Covid these activities were curtailed during this financial period.

Public benefit

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

Social investments

The Charity, through its Trustees, owns the issued share capital of The Green Team Works CIC ("GTW"); registered in England under number 10840748. GTW is a social enterprise which provides goods and services to its clients on a commercial basis. It is proposed that any surplus profits generated by GTW will be gifted to the Charity. The Charity has taken £15,708 from GTW as Client charges in 2022; and it owes £261 to GTW (owed by GTW : £20,423 in 2021) at the balance sheet date. This debt is unsecured.

Volunteers

The staff team recruit, support and coordinate a team of, currently, between 12 to 20 volunteers.

The Green Team

Report of the Trustees for the Year Ended 31 March 2022

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Once again we have seen a lower level of activity and volunteer involvement due to the Covid 19 pandemic, we have however managed to maintain our service to our garden beneficiaries, which we deemed a vital service, enabling some of the most vulnerable to at least be able to use their gardens as a means of getting fresh air, and also enabling us to monitor their safety and have some safe interaction with our staff. Many of our beneficiaries have advised us how valuable they found this and how thankful they were that we managed to keep the service going.

Our West Park site has become fully operational during this year with the garden centre bringing another welcome addition to the park activities. Due to the Pandemic volunteer activity has been limited but we did have regular attendance from some Volunteers and we thank them most sincerely for their wonderful efforts and commitment

Our West Park table top gardening project has again moved forward at a pace and is now operating as a mini garden centre and is not only a very popular venue for the community to purchase plants and produce, all grown from seed by our volunteers, but thanks to the commitment and energy of our volunteers has contributed in excess of £10k in this year.

Our volunteer numbers have not increased this year, and many of our regular volunteers have not been able to attend due to the pandemic, however, we have seen some new volunteers coming forward, albeit in limited numbers, those who have attended have gone above and beyond to help, and in some cases, drive the developments that we have been able to make.

The effect felt by the JCP not being open for much of the year also affected potential volunteer numbers.

Our garden beneficiaries are at 97 regular customers (3 weekly visits) and one off and irregular regulars make up an additional number of 146 (many addresses have more than 1 person living there and there is a wider benefit to other family members, living off site, which increases beneficiary numbers probably to, well in excess of 500

The effects of the past 2 years of the pandemic have been difficult to cope with but we are now hoping that we will be able to move forward into the post pandemic world and develop the charity in line with our medium-term plan.

In January 2022 we had a break in, the security fence was breached, interior padlocks and gate furniture were ground off and we lost all our power equipment a vehicle and a trailer. The police were unable to recover any of the lost equipment and to date no one has been brought to account. This substantially disrupted operations towards the end of the financial year.

Although staffing levels have been maintained, we have had some staff on part furlough for some of the year.

New employees This period

Yvonne Wood - bookkeeper started 16/08/21

FINANCIAL REVIEW

Going concern

The Trustees are of the view that the charity is a going concern and will remain so for the foreseeable future. Whilst continued funding is difficult to obtain, the Trustees believe that sufficient funding is, and will be, available for at least 12 months following their approval of these financial statements.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Charity constitution

The governing document was adopted on 9 November 1999, as amended on 14th March 2000, and on 25th September 2013 and on 10th October 2014.

The Green Team

Report of the Trustees for the Year Ended 31 March 2022

STRUCTURE, GOVERNANCE AND MANAGEMENT

Recruitment and appointment of new trustees

Trustees of the Green Team must be members of the charity, aged 18 or over. Members appoint a minimum 3 trustees, including the Officers at the Annual General Meeting each year.

Trustees may also appoint (co-opt) additional trustees who must retire with effect from the conclusion of the annual general meeting next after his or her appointment. But they are eligible for re-election at that meeting.

The Green Team advertises widely for trustees. An application form is used requiring potential trustees to outline their skills and interests and the contribution they can make to The Green Team. Potential trustees are required to supply two independent references. All trustees are given a copy of the constitution and directed to information from the Charity Commission on trustee responsibilities and duties. Trustee induction is arranged for new trustees.

Organisational structure

The trustee board meets monthly to direct and lead the Charity and ensure it meets its charitable objects for the public benefit, and operates within its constitution and the law. The Trustees are responsible for the strategic direction of the charity and set policy for its operation.

The trustees employ staff to whom they delegate day to day responsibility for the operation and administration of the Charity. The staff team recruit, support and coordinate a team of between 40 and 45 volunteers.

Related parties

The following payments were made to Goole Town Council. Brian Robertson is employed as the Town Clerk for Goole Town Council.

- £ 166.08 Allotment Rental at Lansdown Rd (The Phoenix Garden)
- £ 4,768.50 Rental of Training Room and growing area at West Park, Goole
- £ 240.15 for payroll services.

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.

The Trustees have ensured that controls are in place to manage major risks to the charity. Financial controls are in place to safeguard the charity's funds. Health and safety procedures and risk assessments are in place to safeguard the charity's staff and volunteers and clients, and to protect the charity from the risks of litigation. Insurance policies covering employers' liability, office contents, vehicles and equipment are in place and up to date. Arrangements are in place to cover staff absence and minimize interruptions to services.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1080247

Principal address

The Pavilion
West Park
Shaftesbury Avenue
Goole
East Riding
DN14 6UU

Trustees

B Beck-Taylor
J Kitchen
B Robertson
B Cavanagh
K Moore Trustee (resigned 2.11.21)
G M Caldicott (appointed 15.7.22)

The Green Team

Report of the Trustees
for the Year Ended 31 March 2022

REFERENCE AND ADMINISTRATIVE DETAILS

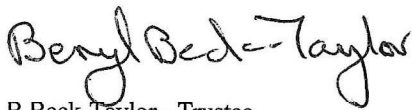
Independent Examiner

H N Sanderson
SKS Bailey Group Limited
Suite 9 Normanby Gateway
Scunthorpe
North Lincolnshire
DN15 9YG

Staff

David Gibbins	CEO
Cheryl Price	Development Officer
Anthony Perrett	Gardening Supervisor
Tracy Hart	Bookkeeper part time - Left 30/07/21
Robert Gravi	Assistant Garden Supervisor
Yvonne Wood	Bookkeeper Part Time - Started 16/08/21

Approved by order of the board of trustees on 21 December 2022 and signed on its behalf by:



B Beck-Taylor - Trustee

Independent Examiner's Report to the Trustees of
The Green Team

Independent examiner's report to the trustees of The Green Team

I report to the charity trustees on my examination of the accounts of The Green Team (the Trust) for the year ended 31 March 2022.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

H N Sanderson
SKS Bailey Group Limited
Suite 9 Normanby Gateway
Scunthorpe
North Lincolnshire
DN15 9YG

21 December 2022

The Green Team

Statement of Financial Activities
for the Year Ended 31 March 2022

	Notes	Unrestricted fund £	Restricted fund £	2022 Total funds £	2021 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		8,875	1	8,876	10,333
Charitable activities					
Incoming resources from charitable activity		62,575	14,700	77,275	96,287
Other income		11,486	-	11,486	52,152
Total		<u>82,936</u>	<u>14,701</u>	<u>97,637</u>	<u>158,772</u>
EXPENDITURE ON					
Charitable activities					
Costs of charitable activities		112,588	11,311	123,899	136,710
NET INCOME/(EXPENDITURE)		<u>(29,652)</u>	<u>3,390</u>	<u>(26,262)</u>	<u>22,062</u>
Transfers between funds	10	<u>(4,874)</u>	<u>4,874</u>	<u>-</u>	<u>-</u>
Net movement in funds		<u>(34,526)</u>	<u>8,264</u>	<u>(26,262)</u>	<u>22,062</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>38,593</u>	<u>2,350</u>	<u>40,943</u>	<u>18,881</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>4,067</u></u>	<u><u>10,614</u></u>	<u><u>14,681</u></u>	<u><u>40,943</u></u>

The notes form part of these financial statements

The Green Team

Statement of Financial Position

31 March 2022

	Notes	Unrestricted fund £	Restricted fund £	2022 Total funds £	2021 Total funds £
FIXED ASSETS					
Tangible assets	5	28,192	-	28,192	22,614
Social investments	6	2	-	2	2
		<u>28,194</u>	<u>-</u>	<u>28,194</u>	<u>22,616</u>
CURRENT ASSETS					
Stocks	7	5,250	-	5,250	-
Debtors	8	18,621	1,580	20,201	42,044
Cash at bank and in hand		382	9,033	9,415	12,276
		<u>24,253</u>	<u>10,613</u>	<u>34,866</u>	<u>54,320</u>
CREDITORS					
Amounts falling due within one year	9	(48,380)	1	(48,379)	(35,993)
NET CURRENT ASSETS		<u>(24,127)</u>	<u>10,614</u>	<u>(13,513)</u>	<u>18,327</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>4,067</u>	<u>10,614</u>	<u>14,681</u>	<u>40,943</u>
NET ASSETS/(LIABILITIES)		<u>4,067</u>	<u>10,614</u>	<u>14,681</u>	<u>40,943</u>
FUNDS	10				
Unrestricted funds				4,067	38,593
Restricted funds				10,614	2,350
TOTAL FUNDS				<u>14,681</u>	<u>40,943</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 21 December 2022 and were signed on its behalf by:



B Beck-Taylor - Trustee

Notes to the Financial Statements
for the Year Ended 31 March 2022

1. ACCOUNTING POLICIES

BASIS OF PREPARING THE FINANCIAL STATEMENTS

The financial statements of the charity, 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 Charities Act 2011. The financial statements have been prepared under the historical cost convention.

FINANCIAL REPORTING STANDARD 102 - REDUCED DISCLOSURE EXEMPTIONS

The charity has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

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.

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.

Plant and machinery	- 33.33% on cost and 20% on cost
Fixtures and fittings	- 20% on cost
Motor vehicles	- 33.33% on cost
Computer equipment	- 33% on cost

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 tax on its charitable activities.

FUND ACCOUNTING

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

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.

DONATED GOODS

The charity received donated seeds and plants during the year and its employees and volunteers cultivated these into saleable goods. The closing stock represents the estimated value of these goods at the balance sheet date with the equivalent income being shown as Donated seeds, plants, etc.

The Green Team

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

1. **ACCOUNTING POLICIES - continued**

EXEMPTION FROM PREPARATION OF CONSOLIDATED ACCOUNTS

The Charity does not prepare consolidated accounts.

2. **TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

TRUSTEES' EXPENSES

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

3. **STAFF COSTS**

	2022	2021
	£	£
Wages and salaries	111,228	104,495
	<u>111,228</u>	<u>104,495</u>

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

	2022	2021
Employees	6	4
	<u>6</u>	<u>4</u>

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

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

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	10,333	-	10,333
Charitable activities			
Incoming resources from charitable activity	93,937	2,350	96,287
Other income	52,152	-	52,152
Total	<u>156,422</u>	<u>2,350</u>	<u>158,772</u>
EXPENDITURE ON			
Charitable activities			
Costs of charitable activities	136,710	-	136,710
NET INCOME	19,712	2,350	22,062

RECONCILIATION OF FUNDS

Total funds brought forward	18,881	-	18,881
TOTAL FUNDS CARRIED FORWARD	<u>38,593</u>	<u>2,350</u>	<u>40,943</u>

The Green Team

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

5. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
COST					
At 1 April 2021	29,608	2,725	22,144	5,176	59,653
Additions	279	-	14,995	-	15,274
Disposals	(8,857)	-	(22,144)	-	(31,001)
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
At 31 March 2022	21,030	2,725	14,995	5,176	43,926
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
DEPRECIATION					
At 1 April 2021	13,318	24	20,848	2,849	37,039
Charge for year	3,805	545	1,512	1,272	7,134
Eliminated on disposal	(7,591)	-	(20,848)	-	(28,439)
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
At 31 March 2022	9,532	569	1,512	4,121	15,734
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
NET BOOK VALUE					
At 31 March 2022	<u>11,498</u>	<u>2,156</u>	<u>13,483</u>	<u>1,055</u>	<u>28,192</u>
At 31 March 2021	<u>16,290</u>	<u>2,701</u>	<u>1,296</u>	<u>2,327</u>	<u>22,614</u>

6. SOCIAL INVESTMENTS

	Other investments £
MARKET VALUE	
At 1 April 2021 and 31 March 2022	<hr/> 2
NET BOOK VALUE	
At 31 March 2022	<hr/> 2
At 31 March 2021	<hr/> 2

The investment relates to the cost of the charity's shares in The Green Team Works CIC.

7. STOCKS

	2022 £	2021 £
Stocks	<u>5,250</u>	<u>-</u>

The Green Team

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Trade debtors	18,571	18,836
The Green Team Works CIC	-	20,423
Other debtors	1,630	50
Accrued income	-	2,735
	<u>20,201</u>	<u>42,044</u>

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Trade creditors	1,400	4,420
Taxation and social security	32,748	20,854
Other creditors	14,231	10,719
	<u>48,379</u>	<u>35,993</u>

10. MOVEMENT IN FUNDS

	At 1.4.21 £	Net movement in funds £	Transfers between funds £	At 31.3.22 £
Unrestricted funds				
General fund	38,593	(29,652)	(4,874)	4,067
Restricted funds				
Restricted	2,350	3,390	4,874	10,614
TOTAL FUNDS	<u>40,943</u>	<u>(26,262)</u>	<u>-</u>	<u>14,681</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	82,936	(112,588)	(29,652)
Restricted funds			
Restricted	14,701	(11,311)	3,390
TOTAL FUNDS	<u>97,637</u>	<u>(123,899)</u>	<u>(26,262)</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

10. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	18,881	19,712	38,593
Restricted funds			
Restricted	-	2,350	2,350
TOTAL FUNDS	<u>18,881</u>	<u>22,062</u>	<u>40,943</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	156,422	(136,710)	19,712
Restricted funds			
Restricted	2,350	-	2,350
TOTAL FUNDS	<u>158,772</u>	<u>(136,710)</u>	<u>22,062</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.20 £	Net movement in funds £	Transfers between funds £	At 31.3.22 £
Unrestricted funds				
General fund	18,881	(9,940)	(4,874)	4,067
Restricted funds				
Restricted	-	5,740	4,874	10,614
TOTAL FUNDS	<u>18,881</u>	<u>(4,200)</u>	<u>-</u>	<u>14,681</u>

The Green Team

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

10. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	239,358	(249,298)	(9,940)
Restricted funds			
Restricted	17,051	(11,311)	5,740
TOTAL FUNDS	<u>256,409</u>	<u>(260,609)</u>	<u>(4,200)</u>

	Brought forward £	Incoming resources £	Resources expended £	Funds transfers £	Carried forward £
UNRESTRICTED FUNDS					
General Funds	38,593	82,937	(112,589)	(4,874)	4,067
RESTRICTED FUNDS					
Humber Aid	1,570	-	(132)	-	1,438
W G Edwards	780	-	-	-	780
Hey Smile		5,000			5,000
Do It For You		2,500			2,500
Drax		500			500
Active Towns Community Grant		700	(304)		396
Humber Learning Consortium	-	6,000	(10,874)	4,874	
Total Restricted funds	<u>2,350</u>	<u>14,700</u>	<u>(11,310)</u>	<u>4,874</u>	<u>10,614</u>

SUMMARY OF FUNDS

	Brought forward £	Incoming resources £	Resources expended £	Funds transfers £	Carried forward £
Unrestricted funds	38,593	82,937	(112,589)	(4,874)	4,067
Restricted funds	2,350	14,700	(11,310)	4,874	10,614
	<u>40,943</u>	<u>97,637</u>	<u>(123,898)</u>	<u>-</u>	<u>14,681</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

11. EMPLOYEE BENEFIT OBLIGATIONS

The Green Team is a member of a multi-employer defined benefit pension scheme. In multi-employer schemes additional liabilities can become payable if an employment cessation event occurs. An employment cessation event occurs at the time an employer ceases to employ at least one person who is an active member while at least one other employer continues to employ active members.

When an employer ceases to participate in a multi-employer scheme, their share of the liabilities including any orphan liabilities (benefits in the scheme which are not related to any current sponsoring employer) will be calculated on a buy-out basis.

The value of these liabilities are calculated by an actuary on 30th September each year.

The charity has estimated that its liability to the pension scheme is £9,395 (2021 : £9,395) at the balance sheet date. The liabilities are included within Other Creditors, and are shown in note 9 to these financial statements.

12. RELATED PARTY DISCLOSURES

As disclosed in the Report of the Trustees, the Charity (through its Trustees) wholly owns The Green Team Works CIC ("GTW").

The following is a summary of the transactions undertaken between the Charity and GTW during the financial year:

Sales from the Charity to GTW	£15,708	(2021 - £nil)
Purchases by the Charity from GTW	£nil	(2021 - £nil)
Amount due to the Charity at 31st March 2021	-£261	(2021 - £20,423)

The loan to GTW is unsecured and interest free.

The Green Team

Detailed Statement of Financial Activities
for the Year Ended 31 March 2022

	2022 £	2021 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	8,876	10,333
Charitable activities		
Grants		
Client charges	31,485	74,647
Sales	34,581	16,719
	11,209	4,921
	77,275	96,287
Other income		
CJRS Grant income	11,486	51,295
Provision for accrual no longer required	-	857
	11,486	52,152
Total incoming resources	97,637	158,772
EXPENDITURE		
Charitable activities		
Wages	111,228	104,495
Rent & office costs	37	395
Insurance	1,124	656
Bad Debts	5	89
Telephone, postage & stationery	5,427	2,150
Sundries	524	430
Payroll fees	240	319
Travel costs	46	10
West Park rent	5,202	5,100
Allotment rent	166	141
Vehicle running costs	7,632	3,817
Consultancy & advice	650	201
Garden supplies	2,690	1,969
Safety equipment and repairs	1,458	2,384
Legal fees	-	2,736
Advertising/Promotional	815	-
Depn of plant & machinery	3,805	4,354
Depn of fixtures & fittings	545	24
Depn of motor vehicles	1,512	4,429
Depn of computer equipment	1,272	908
Profit on disposal of tangible fixed assets	(22,733)	-
	121,645	134,607
Support costs		
Management		
Accountancy fees	1,429	1,324

This page does not form part of the statutory financial statements

The Green Team

Detailed Statement of Financial Activities
for the Year Ended 31 March 2022

	2022 £	2021 £
Management		
Finance		
Interest payable	825	779
Total resources expended	123,899	136,710
Net (expenditure)/income	<u>(26,262)</u>	<u>22,062</u>

This page does not form part of the statutory financial statements