

Charity registration number 1092031

Company registration number 04394724 (England and Wales)

**SUNNYSIDE COMMUNITY GARDENS**  
**ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2023**

# SUNNYSIDE COMMUNITY GARDENS

## LEGAL AND ADMINISTRATIVE INFORMATION

---

**Trustees**

C Bourke  
M Bourke  
J Crisp  
Z Gani  
J Pearson  
B Pavitt  
A Swann  
A Weir

**Charity number**

1092031

**Company number**

04394724

**Registered office**

Sunnyside Ecology Centre  
Hazelville Road  
London  
N19 3LX

**Independent examiner**

Frances Wilde FCCA DChA  
Warner Wilde  
Chartered Certified Accountants  
4 Marigold Drive  
Bisley  
Surrey  
GU24 9SF

---

# SUNNYSIDE COMMUNITY GARDENS

## CONTENTS

---

	<b>Page</b>
Trustees' report	1 - 7
Independent examiner's report	8
Statement of financial activities	9
Balance sheet	10
Notes to the financial statements	11 - 19

---

# SUNNYSIDE COMMUNITY GARDENS

## TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)

### *FOR THE YEAR ENDED 31 MARCH 2023*

---

The trustees present their annual report and financial statements for the year ended 31 March 2023.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's governing document, the Companies Act 2006 and "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**

The charity's objects are :

- 1) to provide and maintain a public garden or gardens for the use and benefit of the inhabitants of Islington and others in the interests of social welfare and with the object of improving conditions of life for the said inhabitants;
- 2) to advance public education, particularly in horticultural skills; and
- 3) to promote the enhancement of the environment within North Islington and neighbourhood.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

# Sunnyside Community Gardens

## Chair's Report:

April 2022-March 2023



Our Local Councillors organised for the borough investment panel to replace our old gates after they were stolen.



# Overview

2022-23 was a really successful year. In addition to being a year without any Covid Pandemic restrictions, this was the first full financial year of our National Lottery Community Fund Grant “Sunnyside Community Hub” Project. This grant was awarded for a total of £175,174.19 over 3 years and covered the majority of our running costs. In addition to this we also received a £5,000.00 grant from Islington Council’s Community Chest to cover the costs of 30 weeks of Tuesdays Cook & Grow project, a more relaxed day for people who have been referred to us. All this support has allowed us to focus on what we do best, which is creating a welcoming community that provides a wide range of drop-in gardening activities and lunches for volunteers. This has meant that a wide range of people have come together to contribute constructively for our community of Hillrise. This extra input has paid off as we have been attracting higher numbers of volunteers than ever, with a lot of them becoming regular participants.

This funding has also given us the freedom to concentrate on building partnerships and making progress with the new building. We have started putting together funding bids to apply to trust funds as well as planning some fun community fundraising ideas in which volunteers and visitors can participate. This year hasn’t been without its challenges, with the cost of living going up so quickly we were struggling to see how we could afford to deliver this project to the level we wanted. Therefore, we are grateful to the National Lottery for agreeing to an increase in our grant payments of 10% to reflect the increase in the cost of living.

We continue to be open for gardening 4 days a week, each day with a different focus and different community gardener. As well as our manager, we have 3 part time gardeners and in August we recruited a part-time administration assistant who has been invaluable in keeping on top of all the administration whilst our manager concentrates on fundraising and legal issues associated with the new building.

One of our gardeners works a second day to outreach to other charities, groups and organisations, arranging visits and helping with supporting social events at the gardens. With this additional capacity this year we have been able to visit with our volunteers the Harrington charity, that supports students with learning differences to develop life skills, as well as host visits from the Stuart Low Trust (supporting people recovering from mental illness), Meanwhile Gardens, Islington Friends of Parks Forum, and others.

This year we had part of our plant nursery (on the other side of Sunnyside Road) returned to us. For a number of years this land has been used by developers building new flats for Islington Council as part of a project in the land adjacent to our nursery plot. Building work has been delayed considerably by Covid, so we are very pleased to have some of the land back, although it will not be fully restored to us until 2024. Our space had been used to store their materials during the build, but the Glenman Corporation Ltd (the construction company) with the support of Islington Council, are in the process of erecting a new and larger polytunnel for us. This space will give our volunteer gardeners an additional undercover area to shelter in during bad weather. It will also enable volunteers to propagate more plants for use in our gardens and also to raise funds at our monthly plant sale.

# The Gardens

With all the work by volunteers and the support of community gardens, Sunnyside Community Gardens continue to improve and are well used by local people. Our space delivers the enclosed Morris family garden, and also nurtures a habitat for nature, enhancing biodiversity and improving the aesthetics of the area. One of our focuses this year has been the improvement of our meadow, and this area has seen a lot of use over the warmer months. All our work helps keep this well-loved space as a community asset for local people.

In addition to the main garden, more of our plant nursery is being returned to us. This is crucial for our ambition to be inclusive. Some of our volunteers, especially people on the autism spectrum are adjusting positively to the quieter environment we can now provide. Developing our nursery will continue to be a priority for us over the next year once the land is fully restored to us and the polytunnel is completed.

We have also been working hard maintaining the Peace Garden in Elthorne Park. This is a formal garden and provides a different gardening experience for our volunteers. For the past couple of years, ducks have nested there and raised 8, then 9 ducklings in subsequent years. This has brought a lot of families into the garden and increased its usage by the public. With the Council's agreement, we have started to naturalise the pond area, by installing plants and a duck house, making this a more attractive area.

Because the gardens are open access 24/7, we have no influence over what happens when we are closed. There has been some anti-social behaviour in the neighbourhoods surrounding the gardens, and sometimes in the garden itself. Our volunteers run a litter pick every morning we are open which keeps the gardens looking good, which in turn reduces the occurrence of vandalism. It is important that we can provide a peaceful, non-threatening space for local residents in a borough which has very high population density, and the surrounding area in particular as it contains a lot of flats and little outdoor family space.



## Volunteers

The number of volunteers we were able to work with in the garden increased this year. Each day is made up of both a morning and afternoon session and volunteers can attend either or both.

- The number of days where we ran volunteer gardening increased from 170 last year to 182 this year. Though we were closed for more bank holiday weekends there was an increase in days from last year due to now being open on Sundays.
- The number of volunteer days (a day when an individual volunteer attended for either or both sessions) also increased up from 1205 last year to 1558 this year.
- Lastly the total number of people who came to the garden to do volunteer gardening over the year increased from 116 to 177 this year.

Our volunteer days are led by three different Community Gardeners and each concentrates on different parts of the garden, and each has a different approach. This enables us to reach a wider range of people both in terms of skills, interests and support needs as well as providing variety for volunteers who come more than once a week.

We have run 10 Sunnyside Sunday socials for the community. These monthly events centre on a plant sale, but also sell tea and cake and host a bike repair clinic. At some plant sales (thanks to our community gardener with an additional day a week for events) we have also been able to run seasonal activities, including the hugely popular Easter Egg hunt, Jam making from our plum trees, and Christmas wreath making. Volunteers work all year to produce a wide range of plants for both indoor and outdoor gardeners. Because these events are on the weekend, they allow us to engage with a different segment of the local community and provide an opportunity for the working and volunteering communities to mix. As over half our Trustees are in full time employment, it also gives them an opportunity to engage with the volunteer base.

## Volunteer Lunches

One of the things that makes Sunnyside special is our daily lunches, this is a key way that we build connections between people from very different backgrounds, abilities and life experiences. Some of our volunteers like to cook (as well as garden) and these volunteers take turns making a healthy lunch for all the other volunteers. This means that every day everyone sits down and eats together. This develops the community amongst us, and we believe is one reason why we retain loyal volunteers. To encourage inclusion, lunches are vegetarian, and volunteer chiefs work hard to accommodate all the different dietary requirements in our community. This ensures that everyone who wants to can join us for lunch. Many volunteers take left-overs home, or we save food for those who join the sessions in the afternoon. The vegetable garden in the plant nursery, which is cared for by the Tuesday and the Sunday groups, delivers a small amount of produce which gets used in the volunteer lunches. We are also given a fruit and veg box by Kentish Town VegBox in return for being a collection point for their customers. Both of these help greatly with our food bill at a time of rising food prices.



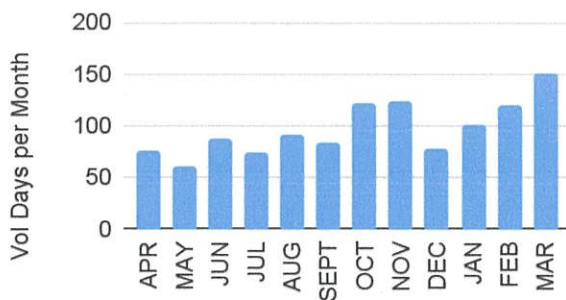
## Working with our Community

At the start of the year we took growing out into the community again, with a spring sunflower and nasturtium growing kit give-away. Volunteers were able to put together growing kits of seeds, pots and soil and give them out to over 50 people. People grew the sunflowers at home on the window sills in their flats, and many plants were returned to us (especially from people with no gardens) who were then able to plant them out in our family garden.

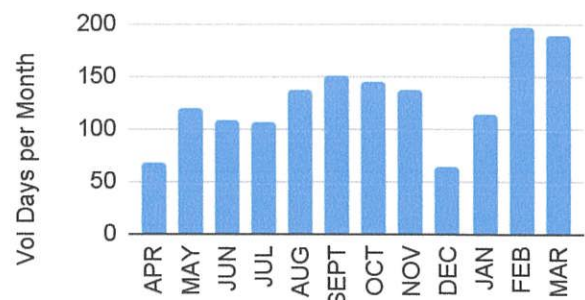
## Comparing the last two years

Comparing the tables for volunteer gardener numbers for this and last FY the numbers attending has increased substantially.

Total number of volunteer days per month

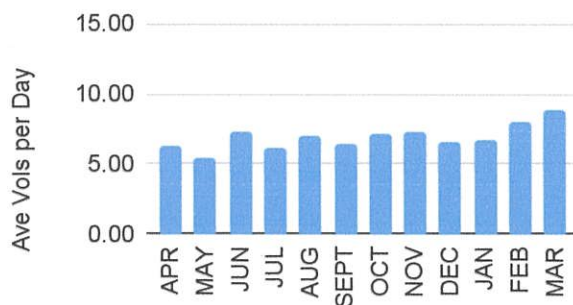


Financial Year 2021-2022

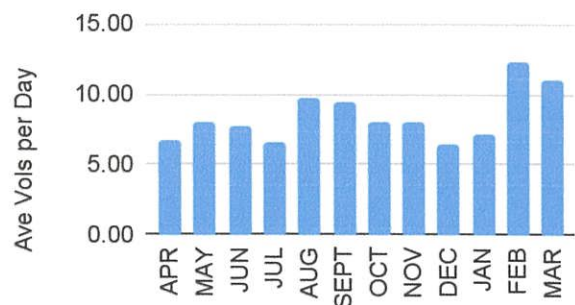


Financial Year 2022-2023

Average Number of Volunteers Per Day Per Month



Financial Year 2021-2022



Financial Year 2022-2023

# SUNNYSIDE COMMUNITY GARDENS

## TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

**FOR THE YEAR ENDED 31 MARCH 2023**

---

### Financial review

Income for the year was £93,873 (2022: £95,169), of which £76,491 (2022: £71,992) was restricted. Expenditure totalled £77,585 (2022: £61,945). The reserves at the end of the accounting period were general funds £47,372 (2022: £26,994) and restricted reserves £44,980 (2022: £49,070).

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six month's expenditure. The trustees considers that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

The trustees have assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

### Structure, governance and management

The charity is a company limited by guarantee incorporated 14 March 2002.

The trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

H Wedmore (Resigned 15 May 2023)

C Bourke

M Bourke

J Crisp

Z Gani

J Pearson

B Pavitt

A Swann

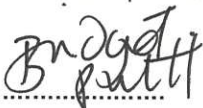
A Weir

The trustees are recruited from recommendations of local people with the mix of skills required by the Board.

None of the trustees has any beneficial interest in the company. All of the trustees are members of the company and guarantee to contribute £1 in the event of a winding up.

The trustees delegate the day-to-day management of the charity to a manager.

The trustees' report was approved by the Board of Trustees.



B Pavitt

Trustee

Date: 18th December 2023

# SUNNYSIDE COMMUNITY GARDENS

## INDEPENDENT EXAMINER'S REPORT

### TO THE TRUSTEES OF SUNNYSIDE COMMUNITY GARDENS

---

I report to the trustees on my examination of the financial statements of Sunnyside Community Gardens (the charity) for the year ended 31 March 2023.

#### **Responsibilities and basis of report**

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

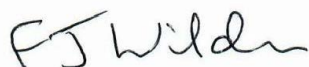
Having satisfied myself that the financial statements of the charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the charity's financial statements carried out under section 145 of the Charities Act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

#### **Independent examiner's statement**

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 that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements 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 financial statements 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 financial statements to be reached.



**Frances Wilde FCCA DChA**

Warner Wilde  
Chartered Certified Accountants  
4 Marigold Drive  
Bisley  
Surrey  
GU24 9SF

Dated: 18 December 2023

# SUNNYSIDE COMMUNITY GARDENS

## STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2023

		Unrestricted funds 2023 £	Restricted funds 2023 £	Total Unrestricted funds 2023 £	Restricted funds 2022 £	Total 2022 £
Notes						
<b><u>Income from:</u></b>						
Donations and legacies	3	13,032	1,000	14,032	9,597	9,597
Charitable activities	4	2,858	75,491	78,349	13,580	85,572
Other trading activities	5	1,411	-	1,411	-	-
Investments	6	81	-	81	-	-
<b>Total income</b>		<b>17,382</b>	<b>76,491</b>	<b>93,873</b>	<b>23,177</b>	<b>95,169</b>
<b><u>Expenditure on:</u></b>						
Charitable activities	7	13,135	64,450	77,585	10,465	61,945
<b>Net incoming resources before transfers</b>		<b>4,247</b>	<b>12,041</b>	<b>16,288</b>	<b>12,712</b>	<b>33,224</b>
Gross transfers between funds		16,131	(16,131)	-	-	-
<b>Net income/(expenditure) for the year/</b>						
<b>Net movement in funds</b>		<b>20,378</b>	<b>(4,090)</b>	<b>16,288</b>	<b>12,712</b>	<b>33,224</b>
Fund balances at 1 April 2022		26,994	49,070	76,064	14,282	42,840
<b>Fund balances at 31 March 2023</b>		<b>47,372</b>	<b>44,980</b>	<b>92,352</b>	<b>49,070</b>	<b>76,064</b>

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.



# SUNNYSIDE COMMUNITY GARDENS

## BALANCE SHEET

AS AT 31 MARCH 2023

	Notes	2023 £	£	2022 £	£
<b>Current assets</b>					
Debtors	11	-		941	
Cash at bank and in hand		93,682		76,395	
		<u>93,682</u>		<u>77,336</u>	
<b>Creditors: amounts falling due within one year</b>	12	(1,330)		(1,272)	
Net current assets			92,352		76,064
<b>Income funds</b>					
Restricted funds	13		44,980		49,070
Unrestricted funds			47,372		26,994
			<u>92,352</u>		<u>76,064</u>

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 March 2023.

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

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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

The financial statements were approved by the Trustees on 18.12.2023

  
B Pavitt  
Trustee

Company registration number 04394724

# SUNNYSIDE COMMUNITY GARDENS

## NOTES TO THE FINANCIAL STATEMENTS

**FOR THE YEAR ENDED 31 MARCH 2023**

---

### **1 Accounting policies**

#### **Charity information**

Sunnyside Community Gardens is a private company limited by guarantee incorporated in England and Wales. The registered office is Sunnyside Ecology Centre, Hazelville Road, London, N19 3LX.

#### **1.1 Accounting convention**

The financial statements have been prepared in accordance with the charity's governing document, the Companies Act 2006 and "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 charity is a Public Benefit Entity as defined by FRS 102.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, [modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value]. The principal accounting policies adopted are set out below.

#### **1.2 Going concern**

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

#### **1.3 Charitable funds**

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charity.

#### **1.4 Income**

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.



# SUNNYSIDE COMMUNITY GARDENS

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

### FOR THE YEAR ENDED 31 MARCH 2023

---

#### 1 Accounting policies

(Continued)

##### 1.5 Expenditure

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

##### 1.6 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

##### 1.7 Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

##### **Basic financial assets**

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

##### **Basic financial liabilities**

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

##### **Derecognition of financial liabilities**

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

# SUNNYSIDE COMMUNITY GARDENS

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

### 1 Accounting policies

(Continued)

#### 1.8 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

#### 1.9 Retirement benefits

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

### 2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

### 3 Donations and legacies

	Unrestricted funds	Restricted funds	Total	Unrestricted funds
	2023 £	2023 £	2023 £	2022 £
Donations and gifts	13,032	1,000	14,032	9,597



# SUNNYSIDE COMMUNITY GARDENS

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

### 4 Charitable activities

	Charitable Income 2023 £	Charitable Income 2022 £
Sales within charitable activities	2,858	13,580
Performance related grants	75,491	71,992
	<u>78,349</u>	<u>85,572</u>
Analysis by fund		
Unrestricted funds	2,858	13,580
Restricted funds	75,491	71,992
	<u>78,349</u>	<u>85,572</u>

### 5 Other trading activities

	Unrestricted funds 2023 £	Total 2022 £
Fundraising events	<u>1,411</u>	<u>-</u>

### 6 Investments

	Unrestricted funds 2023 £	Total 2022 £
Interest receivable	<u>81</u>	<u>-</u>

# SUNNYSIDE COMMUNITY GARDENS

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

### 7 Charitable activities

	Charitable Expenditure 2023 £	Charitable Expenditure 2022 £
Staff costs	46,858	34,981
Charitable Projects	11,543	7,948
	<u>58,401</u>	<u>42,929</u>
Share of support costs (see note 8)	17,860	17,595
Share of governance costs (see note 8)	1,324	1,421
	<u>77,585</u>	<u>61,945</u>
<b>Analysis by fund</b>		
Unrestricted funds	13,135	10,465
Restricted funds	64,450	51,480
	<u>77,585</u>	<u>61,945</u>

### 8 Support costs

	Support costs £	Governance costs £	2023 £	Support costs £	Governance costs £	2022 £
General support costs	10,780	-	10,780	6,573	-	6,573
Light and heat	634	-	634	372	-	372
Subcontractors	4,773	-	4,773	10,650	-	10,650
Printing, postage and stationery	1,673	-	1,673	-	-	-
Bank and finance charges	-	-	-	-	143	143
Independent Examiner fees	-	1,324	1,324	-	1,278	1,278
	<u>17,860</u>	<u>1,324</u>	<u>19,184</u>	<u>17,595</u>	<u>1,421</u>	<u>19,016</u>
Analysed between Charitable activities	<u>17,861</u>	<u>1,324</u>	<u>19,185</u>	<u>17,595</u>	<u>1,421</u>	<u>19,016</u>

# SUNNYSIDE COMMUNITY GARDENS

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

### 9 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

### 10 Employees

Expressed as full-time equivalent, the average monthly number of employees during the year was:

	2023 Number	2022 Number
	2	2
	<u>2</u>	<u>2</u>
<b>Employment costs</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Wages and salaries	46,289	34,680
Other pension costs	569	301
	<u>46,858</u>	<u>34,981</u>

The charity employs 5 part-time staff (2022: 4) comprised of one manager, three gardeners and an administration assistant.

There were no employees whose annual remuneration was more than £60,000.

### 11 Debtors

	2023 £	2022 £
<b>Amounts falling due within one year:</b>		
Prepayments and accrued income	-	941
	<u>-</u>	<u>941</u>

### 12 Creditors: amounts falling due within one year

	2023 £	2022 £
Accruals and deferred income	1,330	1,272
	<u>1,330</u>	<u>1,272</u>

# SUNNYSIDE COMMUNITY GARDENS

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

### 13 Restricted funds

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes:

	Movement in funds			Movement in funds			Movement in funds			Transfers	Balance at
	Balance at 1 April 2021 £	Incoming resources £	Resources expended £	Balance at 1 April 2022 £	Incoming resources £	Resources expended £	Incoming resources £	Resources expended £	£	31 March 2023 £	£
National Lottery Awards for All	3,665	56,283	(29,882)	30,066	69,447	(55,337)			-		44,176
Lady Goulds Trust	5,147	-	(3,070)	2,077	-	-			(2,077)		-
Morris Charitable Trust	5,816	-	(900)	4,916	-	-			(4,916)		-
Nationwide Foundation	521	-	-	521	-	-			(521)		-
Postcode Lottery Funding	11,153	-	(7,119)	4,034	-	-			(4,034)		-
Elthorne Pride	50	-	-	50	-	-			(50)		-
Coop Grant	595	5,442	(4,094)	1,943	-	(1,975)			32		-
Support	1,611	-	-	1,611	-	-			(1,611)		-
Kickstart Scheme	-	10,267	(6,415)	3,852	1,044	(1,942)			(2,954)		-
Cripplegate Foundation	-	-	-	-	5,000	(4,196)			-		804
LB Islington - New gates	-	-	-	-	1,000	(1,000)			-		-
	28,558	71,992	(51,480)	49,070	76,491	(64,450)			(16,131)		44,980



# SUNNYSIDE COMMUNITY GARDENS

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

---

### 13 Restricted funds

(Continued)

National Lottery Awards for All: Funding for staffing, renovation of the pond and to erect new fences.

Lady Goulds Trust: Tuesday Cook and Grow for people in the community who need more support to access community gardening.

Morris Charitable Trust: one-off Covid relief grant.

Nationwide Foundation: Horticulture Therapy Project.

Skipton Building Society: New furniture for Portacabin

Postcode Lottery Funding: running Monday 'Green Gym' community gardening and Friday community gardens drop-ins for local people.

Co-op Grant: a grant for local cause, i.e. supporting the community garden.

# SUNNYSIDE COMMUNITY GARDENS

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

### 14 Analysis of net assets between funds

	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £	Unrestricted funds 2022 £	Restricted funds 2022 £	Total 2022 £
Fund balances at 31 March 2023 are represented by:						
Current assets/ (liabilities)	46,372	45,980	92,352	26,994	49,070	76,064
	<u>46,372</u>	<u>45,980</u>	<u>92,352</u>	<u>26,994</u>	<u>49,070</u>	<u>76,064</u>
	<u><u>46,372</u></u>	<u><u>45,980</u></u>	<u><u>92,352</u></u>	<u><u>26,994</u></u>	<u><u>49,070</u></u>	<u><u>76,064</u></u>

### 15 Related party transactions

There were no disclosable related party transactions during the year (2022 - none).