

Charity registration number 1092031 (England and Wales)

Company registration number 04394724

SUNNYSIDE COMMUNITY GARDENS
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

SUNNYSIDE COMMUNITY GARDENS

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	M Bourke J Crisp Z Gani A Swann A Weir
Charity number (England and Wales)	1092031
Company number	04394724
Registered office	Sunnyside Ecology Centre Hazelville Road London N19 3LX
Independent examiner	Frances Wilde FCCA DChA Warner Wilde Limited Chartered Certified Accountants 4 Marigold Drive Bisley Surrey GU24 9SF

SUNNYSIDE COMMUNITY GARDENS

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Sunnyside Community Gardens

Trustee's Report

April 2024 - March 2025



Co-Chair of Trustees Zena Gani signing our new 50 year peppercorn rent lease, supported by volunteers

Our Year

2024-25 was another busy and successful year for Sunnyside.

We increased our work of combating isolation, community building and improving the wellbeing of our volunteer gardeners. Whilst providing a beautiful garden always open for the residents of Hillrise, an area of high density social housing where homes have no or very small gardens.

Our volunteer gardeners are the core of Sunnyside. Our volunteer numbers have continued to grow, we delivered more and reached more people than last year. The number of days we were open for gardening, the number of volunteers involved in our activities, and the total number of days volunteers came to garden all increased compared with the previous year.

After three years of relative stability in terms of funding in October we came to the end of our National Lottery, Community Fund "Outdoor Hub" grant. We successfully applied for 5 new grants to cover our running costs. These, plus a generous donation from a local business, ensured our financial viability to the end of the 25-25 year and well into the next.

A big milestone for us this year was that we were granted a 50 year lease at a peppercorn rent for the land Sunnyside Community Gardens is on, from the Mayor and Burgesses of the London Borough of Islington. Negotiating appropriate legal terms for the lease was considerable work and we are very grateful to Cara Beveridge from Bryan Cave Leighton Paisner LLP and Greg Fox-Smith (a local independent solicitor) for their pro-bono work and support to get it signed. With the security of tenure provided by the lease, we are now better able to progress the plans for our new building through the planning process, and to make more bids for funding.

Our architects, Cooke and Fawcett, continued to liaise with our community to develop plans for our volunteer building to ensure that it will meet the needs of our volunteers and the local community in Hillrise.

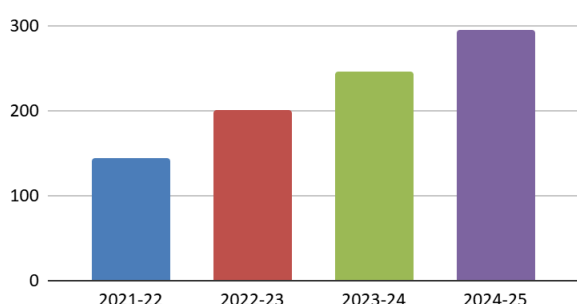
Another milestone was the evaluation survey and report from Shepherds and Moyes, the findings of which are outlined below. This demonstrates the value of our work and provides us with a strong benchmark for future evaluation of our impact.

Our people

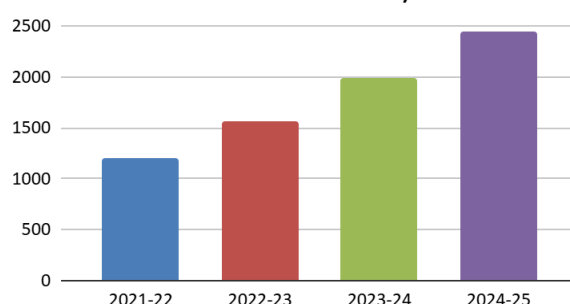
Our Volunteers

Our volunteer numbers continue to rise while at the same time we have a strong settled volunteer community. In 2024-25 we were open for 196 days and had a total of 296 volunteers. Over the year they gave the community 2438 days of volunteering with an average of 12.44 volunteers per day. The following graphs show how these numbers compare against previous years.

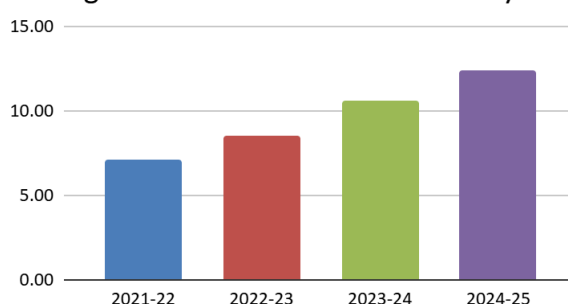
Total Number of Volunteers



Total Number of Volunteer Days



Average Number of Volunteers Per Day



Our drop-in model continues to attract a diverse and friendly group of people to join our volunteer community. One of Sunnyside's strengths is how diverse its volunteers are. From the evaluation we know 16% of those who completed our survey are young people (16-24 years) and 55% are working age adults. 32% of volunteers have a disability or long-term health condition and 50% are from ethnic minority communities.

Our Staff

After three years of a stable part-time staff team, Robert Bradshaw, one of our community gardeners, left to take up a full-time position in the gardening team at Kenwood House. We were fortunate to be able to fill the vacancy this created from within the team.

Our Impact

The Shepherd and Moyes evaluation report gave us a valuable insight into the difference we make to our volunteers and community. Volunteers report extremely high levels of satisfaction with the volunteer experience at Sunnyside.

100% of volunteers agree that:

- Volunteering at Sunnyside is enjoyable and provides a worthwhile experience
- The volunteer experience is welcoming and inclusive
- They feel part of the Sunnyside Community

98% of volunteers agree that:

- Volunteering activities fit with my abilities and interests
- They feel valued and appreciated as a volunteer

And 94% agree they receive appropriate training and support. In terms of improvements, volunteers would like to see:

- A new/larger building, better facilities
- More community activities
- More opportunities for learning about food growing

Visitors to Sunnyside also report high levels of satisfaction:

- The vast majority (90%+) of visitors agree that the gardens are safe, well maintained and attractive
- The majority (88%) agree that volunteers are friendly and welcoming, with the remainder (12%) neither agreeing nor disagreeing, suggesting that they had not met one of our volunteers.

The key learning of the report:

Inclusive and diverse: people from a wide range of ages, backgrounds and abilities are involved. People are treated as individuals, with a strong ethos that everyone is able to contribute in some way.

Flexible and reliable: no need to pre-book or navigate any complicated online booking systems, volunteers can just drop in on the days that suit them, no prior experience is needed and everyone is able to get involved, regardless of ability/experience/confidence etc. The gardens are always open for volunteering on the days advertised, and are always open to the public 24/7.

Strong sense of community: the strong communal ethos of working, eating and supporting each other builds strong connections (to others and nature), belonging and ownership. This has a significant impact on people's health and wellbeing.

Everyone's 'back garden': a beautiful, relaxing, well maintained greenspace in a densely populated area where many people lack their own private gardens

Balancing the needs of people and nature: a focus on biodiversity, supporting the council's biodiversity action plan and maintaining SINC status

Quotes from the Shepherd and Moyes report:

It helps me meet kind welcoming people and feel part of a community. It helps me to NOT feel lonely. It cheers me up.' (Volunteer)

'It supports me when I feel isolated with nobody to connect with. It lifts me when I have low mood and anxiety to work with nature and eat with others.' (Volunteer)

'Sunnyside Community Gardens has helped me feel more connected to my local area. It is a great way to spend time outdoors, close to nature, and to meet new people. I feel better mentally since I volunteer every week!' (Volunteer)

'What I've learnt doing this job and working with different people, is that actually, everybody's the same. Whether they need support workers or not, some people need a little bit more time. You've just got to find them the right job, and sometimes be a bit patient. It's just about getting to know people' (Community Gardener)

'Coming to Sunnyside has been a bit of a haven for me. It is so valuable to have structure and a space to be given a reason and a purpose to do something. For me the being amongst plants and trees, and hoping to make a positive impact upon the local environment is one of my main incentives' (Volunteer)

Our Garden

We were open for drop-in volunteering gardening four days a week (Monday, Tuesday, Friday and Sunday), for 50 weeks this year. Each day is led by a Community Gardener who ensures everyone is welcome and leads the gardening. Volunteers do not need to pre-book or bring any equipment. Refreshments and a free home-made lunch cooked by one of our volunteers or staff are always provided. This free and relaxed model means that gardening is accessible to a wide range of people. In addition to the four volunteer gardening days, Sunnyside hosted 11 social events on the first Sunday of each month. These events include a sale of volunteer grown plants and a stall selling cakes made by volunteers, plus a seasonal activity in addition to the opportunity for volunteers and our supporters to socialise.

Both the main Sunnyside Gardens and the Peace Garden continue to flourish under our care. We further developed the planting around the Morris Family Garden, and the management plan for the meadow resulted in a dramatic increase in the amount of wildflowers. Sunnyside started to benefit from the compost produced by our partnership with the Sustainable Nutrition Academy. In the Peace Garden, we completed the underplanting of the rose beds, and they flourished. It was a shimmering carpet of flowers for months and brought a wealth of bees and other insects.

After many years of disruption, this year we were able to start developing our plant nursery. The importance of having this space has been demonstrated by the amount of plants volunteers produced for use in our gardens and for sale at our plant sales. Over the year we constructed new beds for vegetables and laid paths across the site. One of our volunteers designed and built a pergola for the space.

Our Funding

The National Lottery Grant that covered 80% of our costs came to an end in October 2024. Our running cost continued to grow, due to our increasing number of volunteers and increases in the cost of living.

Therefore, the Sunnyside management team and fundraising sub-committee had to devote a lot of time to applying for grants from other funding bodies to cover our ongoing running costs. Despite a challenging fundraising environment Sunnyside was successful in being awarded five grants plus an £8,000 un-ringfenced donation from Marigold Health Foods Ltd that enabled us to continue running our full programme of four volunteer days a week for the remainder of the financial year.

Grants awarded were:

1. The Co-op local community fund donated £1,739.24 so that we could run community activities at our monthly Sunday social event.
2. We received £5,000 from Islington Council's Community Chest grant (Cripplegate) towards Tuesday Gardening for adults referred to us with extra support needs.
3. We were also awarded an additional £2,000 from Islington Council's LIF (Local Initiative Fund) grant.
4. We received a £25,000 un-ringfenced grant from the Postcode Lottery which meant that we could fill in all the gaps between grants, and maintain a reliable service for our volunteers.
5. The Trusthouse Charitable foundation match-funded the Postcode Lottery grant with an additional £10,000

At the end of this financial year we received two additional grants. These include the first of three annual £30,000 grants from Mercers (which came with an additional £5,000 for staff wellbeing) and £20,000 National lottery Awards for All grant. These are being carried over to contribute towards our running costs in the 25-26 financial year.

Whilst the management committee were primarily focused on fundraising for running costs our community continued to fundraise for a new building with a sponsored run and donations to our GoFundMe page.

SUNNYSIDE COMMUNITY GARDENS

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

FOR THE YEAR ENDED 31 MARCH 2025

Financial review

Income for the year was £134,319 (2024: £98,581), of which £42,902 (2024: £73,332) was restricted. Expenditure totalled £102,099 (2024: £97,010). The reserves at the end of the accounting period were general funds £90,301 (2024: £44,435) and restricted reserves £35,842(2024: £49,488).

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:

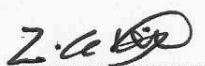
C Bourke	(Resigned 24 May 2024)
M Bourke	
J Crisp	
Z Gani	
J Pearson	(Resigned 14 July 2025)
B Pavitt	(Resigned 24 May 2024)
A Swann	
A Weir	

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.

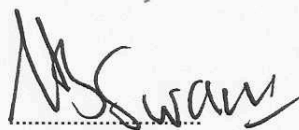
The trustees delegate the day-to-day management of the charity to a manager.

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



Z Gani
Co-chair

Date: 19.12.25



A Swann
Co-chair

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 2025.

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.

Having satisfied myself that the financial statements of the charity are not required to be audited under Part 16 of the Companies Act 2006 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. In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the Charities Act 2011.

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 Companies Act 2006.
- 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 Companies Act 2006 other than any requirement that the financial statements 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 financial statements 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 Limited

Chartered Certified Accountants

4 Marigold Drive

Bisley

Surrey

GU24 9SF

Date:

22 December 2025

SUNNYSIDE COMMUNITY GARDENS

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2025

		Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
	Notes						
Income and endowments from:							
Donations and legacies	3	26,222	4,163	30,385	20,382	5,710	26,092
Charitable activities	4	65,174	38,739	103,913	3,959	67,622	71,581
Other income	5	21	-	21	908	-	908
Total income		91,417	42,902	134,319	25,249	73,332	98,581
Expenditure on:							
Charitable activities	6	45,551	56,548	102,099	28,046	68,964	97,010
Total expenditure		45,551	56,548	102,099	28,046	68,964	97,010
Net income/(expenditure)		45,866	(13,646)	32,220	(2,797)	4,368	1,571
Transfers between funds		-	-	-	(140)	140	-
Net movement in funds	8	45,866	(13,646)	32,220	(2,937)	4,508	1,571
Reconciliation of funds:							
Fund balances at 1 April 2024		44,435	49,488	93,923	47,372	44,980	92,352
Fund balances at 31 March 2025		90,301	35,842	126,143	44,435	49,488	93,923

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

SUNNYSIDE COMMUNITY GARDENS

BALANCE SHEET

AS AT 31 MARCH 2025

	Notes	2025 £	£	2024 £	£
Current assets					
Cash at bank and in hand		127,777		97,338	
Creditors: amounts falling due within one year	12	(1,634)		(3,415)	
Net current assets			126,143		93,923
The funds of the charity					
Restricted income funds	14	35,842		49,488	
Unrestricted funds	15	90,301		44,435	
			126,143		93,923

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 2025.

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.

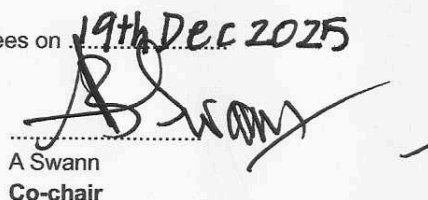
The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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



Z Gani
Co-chair

19th Dec 2025

A Swann
Co-chair

Company registration number 04394724 (England and Wales)

SUNNYSIDE COMMUNITY GARDENS

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2025

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. 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 or grantors 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 2025

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.

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.

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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.

1.7 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.

1.8 Retirement benefits

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

SUNNYSIDE COMMUNITY GARDENS

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

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 Income from donations and legacies

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
Donations and gifts	22,398	4,163	26,561	15,182	5,710	20,892
Donated goods and services	3,824	-	3,824	5,200	-	5,200
	<u>26,222</u>	<u>4,163</u>	<u>30,385</u>	<u>20,382</u>	<u>5,710</u>	<u>26,092</u>

4 Income from charitable activities

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
Charitable activities						
Sale of goods	5,174	-	5,174	3,959	-	3,959
Performance related grants	60,000	38,739	98,739	-	67,622	67,622
	<u>65,174</u>	<u>38,739</u>	<u>103,913</u>	<u>3,959</u>	<u>67,622</u>	<u>71,581</u>

5 Other income

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Other income	<u>21</u>	<u>908</u>

SUNNYSIDE COMMUNITY GARDENS

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

6 Expenditure on charitable activities

	Charitable activities 2025 £	Charitable activities 2024 £
Direct costs		
Staff costs	49,585	55,417
Charitable Projects	9,217	10,514
	<u>58,802</u>	<u>65,931</u>
Share of support and governance costs (see note 7)		
Support	40,594	29,614
Governance	2,703	1,465
	<u>102,099</u>	<u>97,010</u>
Analysis by fund		
Unrestricted funds	45,551	28,046
Restricted funds	56,548	68,964
	<u>102,099</u>	<u>97,010</u>

7 Support costs allocated to activities

	2025 £	2024 £
Staff costs	-	3,822
General support costs	11,155	9,439
Light and heat	-	964
Subcontractors	27,526	11,320
Printing, postage and stationery	-	956
National Lottery Evaluation	1,913	1,913
Christmas bonus honararium	-	700
Charity birthday celebration (gift in kind)	-	500
Governance costs	2,703	1,465
	<u>43,297</u>	<u>31,079</u>
Analysed between:		
Charitable activities	<u>43,297</u>	<u>31,079</u>

SUNNYSIDE COMMUNITY GARDENS

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

7 Support costs allocated to activities (Continued)

	2025 £	2024 £
Governance costs comprise:		
Audit fees	1,263	1,465
Legal and professional	1,440	-
	<u>2,703</u>	<u>1,465</u>

8 Net movement in funds

	2025 £	2024 £
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The net movement in funds is stated after charging/(crediting):

Fees payable for the independent examination of the charity's financial statements	<u>1,263</u>	<u>1,465</u>
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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:

	2025 Number	2024 Number
	<u>2</u>	<u>3</u>

Employment costs	2025 £	2024 £
Wages and salaries	48,675	50,525
Social security costs	-	6,877
Other pension costs	910	1,837
	<u>49,585</u>	<u>59,239</u>

The charity employs 3 part-time staff comprised of one manager and two gardeners.

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

SUNNYSIDE COMMUNITY GARDENS

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

10 Employees

(Continued)

Remuneration of key management personnel

The remuneration of key management personnel was as follows:

	2025 £	2024 £
Aggregate compensation	31,915	31,137

11 Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

12 Creditors: amounts falling due within one year

	2025 £	2024 £
Other creditors	11	-
Accruals and deferred income	1,623	3,415
	1,634	3,415

13 Retirement benefit schemes

	2025 £	2024 £
Defined contribution schemes		
Charge to profit or loss in respect of defined contribution schemes	910	1,837

The charity operates a defined contribution pension scheme for all qualifying employees. The assets of the scheme are held separately from those of the charity in an independently administered fund.

SUNNYSIDE COMMUNITY GARDENS

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

14 Restricted funds

The restricted funds of the charity comprise the unexpended balances of donations and grants held on trust subject to specific conditions by donors as to how they may be used.

	At 1 April 2024 £	Incoming resources £	Resources expended £	Transfers £	At 31 March 2025 £
National Lottery	40,533	-	(43,872)	-	(3,339)
National Lottery- Awards for All	-	20,000	-	-	20,000
Trusthouse	-	10,000	(5,018)	-	4,982
LIF	-	2,000	(357)	-	1,643
Coop Grant	1,115	1,739	(1,952)	-	902
Cripplegate Foundation 2024	-	5,000	(2,831)	-	2,169
Cripplegate Foundation 2023	2,251	-	(2,518)	-	(267)
New Building fund	5,589	4,163	-	-	9,752
	<u>49,488</u>	<u>42,902</u>	<u>(56,548)</u>	<u>-</u>	<u>35,842</u>
Previous year:	At 1 April 2023 £	Incoming resources £	Resources expended £	Transfers £	At 31 March 2024 £
	-	-	-	-	-
National Lottery	44,176	61,507	(65,150)	-	40,533
Coop Grant	-	1,115	-	-	1,115
Cripplegate Foundation 2022	804	-	(944)	140	-
Cripplegate Foundation 2023	-	5,121	(2,870)	-	2,251
New Building fund	-	5,589	-	-	5,589
	<u>44,980</u>	<u>73,332</u>	<u>(68,964)</u>	<u>140</u>	<u>49,488</u>

National Lottery: to support volunteer gardeners.

New Building: donations for costs towards the new building.

Cripple Gate Foundation: a grant towards Tuesday supported Gardening.

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 2025

15 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

	At 1 April 2024 £	Incoming resources £	Resources expended £	Transfers £	At 31 March 2025 £
General funds	44,435	91,417	(45,551)	-	90,301
	<u>44,435</u>	<u>91,417</u>	<u>(45,551)</u>	<u>-</u>	<u>90,301</u>
Previous year:	At 1 April 2023 £	Incoming resources £	Resources expended £	Transfers £	At 31 March 2024 £
General funds	47,372	25,249	(28,046)	(140)	44,435
	<u>47,372</u>	<u>25,249</u>	<u>(28,046)</u>	<u>(140)</u>	<u>44,435</u>

16 Analysis of net assets between funds

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £
At 31 March 2025:			
Current assets/(liabilities)	90,301	35,842	126,143
	<u>90,301</u>	<u>35,842</u>	<u>126,143</u>
	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
At 31 March 2024:			
Current assets/(liabilities)	44,435	49,488	93,923
	<u>44,435</u>	<u>49,488</u>	<u>93,923</u>

17 Related party transactions

There were no disclosable related party transactions during the year (2024 - none).