

BARRACKS LANE COMMUNITY GARDEN

England & Wales · Charity number 1116544

Details

Status	Registered
Legal form	Charitable company
Company number	05945388
Registered	2006-10-31
Register	View on the Charity Commission register

Contact

Address	38 Kenilworth Avenue Oxford OX4 2AN
Phone	01865249450
Email	barrackslanegarden@yahoo.co.uk
Website	www.barrackslanegarden.org.uk

Activities

Objects: 1 TO PROVIDE AND MAINTAIN A PUBLIC GARDEN OR GARDENS FOR THE USE AND BENEFIT OF THE INHABITANTS OF THE OXFORD AREA AND OTHERS (THE BENEFICIARIES) IN THE INTERESTS OF SOCIAL WELFARE AND WITH THE OBJECTS OF IMPROVING CONDITIONS OF LIFE FOR THE SAID BENEFICIARIES AND TO PROMOTE, DEVELOP AND SUPPORT COMMUNITY LED GARDENING INITIATIVES IN THE OXFORD AREA GENERALLY.2 THE ADVANCEMENT OF PUBLIC EDUCATION IN THE AREA OF THE ENVIRONMENTAL, ECONOMIC AND SOCIAL DIMENSIONS OF SUSTAINABILITY AND BIODIVERSITY BY THE DEVELOPMENT AND DELIVERY OF EDUCATIONAL ACTIVITIES INCLUDING VEGETABLE AND FLOWER GROWING, WASTE MANAGEMENT AND THE USE OF RENEWABLE ENERGY SOURCES.

Activities: To manage and provide access to the community garden to all local communities

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Education/training, Environment/conservation/heritage, Economic/community Development/employment
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE, COWLEY, OXFORD.
- Oxfordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£44,286	£31,832	-	-
2024-03-31	£19,523	£31,574	-	-
2023-03-31	£37,908	£27,436	-	-
2022-03-31	£40,908	£38,484	-	-
2021-03-31	£22,430	£16,508	-	-

Trustees

Name	Role	Appointed
Helen Elizabeth Osborn		2019-06-06
JENNY APRIL CREESE		
JOHN GREEN		
Melissa Robertson Mrs		2022-08-31
Nicole Barbara Pohl		2021-07-17
Yasmin Spark		2023-02-06

BARRACKS LANE COMMUNITY GARDEN

England & Wales - Charity number 1116544

Accounts



Presented at AGM for year ended 31st March 2025

Company Registration Number: 05945388

Charity Number: 1116544

*Our funders and supporters
in 2024 / 2025:*



Members of the Board and Professional Advisors

Registered Charity Name:

Barracks Lane Community Garden Project
Charity Number: 1116544
Company Registration No.: 05945388

Registered Office:

c/o 38 Kenilworth Avenue
Oxford
OX4 2AN

Trustees (Directors) as of April 2024:

Nicole Pohl (Chair)
Helen Osborn (Treasurer)
John Green (Company Secretary)
Jenny Creese
Melissa Smith Robertson
Yasmin Spark

Trustee (Company Secretary):

John Green

Bankers:

Co-operative Bank PLC
P.O. Box 101,
1 Balloon Street,
Manchester
M60 4EP

Barracks Lane Community Garden Project Ltd

Chairperson's Annual Report - Year ended 31st March 2025

The Chairperson and Company Secretary on behalf of the Trustees, (also Directors for the purposes of company law) present the report and financial statements of the charity for the year ended 31st March 2025.



The Trustees

The current Board of Trustees appoints new Trustees at a General Meeting, and the decision is duly minuted. One third of Trustees are obliged to retire by rotation at each Annual General Meeting and offer themselves for re-election if that is their wish.

Governance and Management

Barracks Lane Community Garden Project was originally registered as a charity in 2005 and became a company limited by guarantee and incorporated in September 2006. The company registration number is 05945388 and the Charity number is 1116544.

The Memorandum of Association and Articles of Association govern the Charity

The day to day work of the Charity is undertaken by the Charity Chairperson and Trustee Directors. They are responsible for ensuring that the strategic aims of the Charity, as determined by the Trustees, are achieved to their satisfaction. The Charity employs a part time Coordinator, Gardener and Caretaker for project development and programme delivery.





Chair's Summary

Nicole Pohl

This report confirms the achievements and hard work of all involved in the garden. Special thanks to Tracy, Esmee (who sadly had to leave the garden to finish her studies), Faye, Maia, Jane, Stig and all the Trustees for their commitment to the garden. Thank you also to the funders and users of the garden - see below for the amazing opportunities the funders allowed us to pursue.

With the generosity of our funders, we have started to work on an ongoing problem with flooding in the garden. We are commissioning work on the compost toilet as well as re-routing rain water to the bottom of the garden where it will be absorbed in a soakaway.

Thanks to our Funders

We would particularly like to thank our funding bodies and community fundraisers:

- Pye Charitable Settlement - Community Engagement Gardener, contributed towards the Coordinator and paid the Caretaker expenses
- TOE - funding the work for our hazel hedge
- OCF - Singing and Gardening for Well Being
- Kate's Fund - supporting our unaccompanied asylum seeker partnership with Oxford Spires Academy (OSA Steps Programme)
- Oxfordshire County Council and delivery partners Community First Oxfordshire - Connected Communities project (continues into 24/25)
- CAG Oxfordshire - funding for Food Waste Awareness Week event
- National Lottery Community Fund - 2 year project with the Steps Programme Students at OSA
- Our local Oxford City Ward Councillors, Max Morris and Rosie Rawle, for supporting our Harvest event in September 2024

We'd also like to thank

- All the people, groups and organisations that have booked the garden for their own events – this provides an essential part of our income
- All those who give donations to the garden and offer their time and skills

Thank you to Tracy and the staff at the Oxford Spires Academy to develop and host a programme that supports unaccompanied asylum seeker students. The National Lottery is funding this work until 2026. The students have been coming to the garden every week, and we recently had a Community event in the garden with participation of the students to cook, and show their maintenance / garden work in the garden. During a workshop the students also composed some beautiful poems about the garden in June this year. Part of the Steps Programme is to host 4 community events a year throughout the life of the project and we very much look forward to them.

Singing has continued to be very popular in the garden and this year we've hosted a Singing and Gardening for Well Being project, funded by Oxfordshire County Council and delivery partners Community First Oxfordshire, which continued until July 2024. We are committed to delivering community singing in the garden so will be exploring options to fund this in the next financial year.

We ran our normal series of events, including pizza making, fermentation, and a plant and seed swap session, which were well attended and received by the local community.

We are continuing to host Flo's Nature Nursery for 3 days a week in the garden.

Thanks to our trustee Melissa and her husband, the website has informative and professional videos that promote the history and the workings of the garden.

Currently, discussions are held to re-design the pond space with some artwork and a range of new plants.

We are excited about the future of the garden and look forward to welcoming old and new members into our beautiful, safe, green space.

It goes without saying that the garden would not be in such great shape if it wasn't for our amazing team. Thank you again to everyone!

Nicole Pohl, September 2025

Barracks Lane Community Garden Project Ltd

Objectives & Activities

The objectives of the charity are:

1. To provide and maintain a public Garden or Gardens for the use and the benefit of the inhabitants of the Oxford area and others (the beneficiaries) in the interests of social welfare and with the objects of improving conditions of life for the said beneficiaries and to promote develop and support community led Gardening initiatives in the Oxford area generally.
2. The advancement of public education in the area of the environmental, economic and social dimensions of sustainability and biodiversity by the development and delivery of educational activities including vegetable and flower growing, waste management and the use of renewable energy sources.

To achieve this the garden project:

1. Has built and maintains a garden for all members of the community and general public to use free of charge for recreation and leisure.
2. Offers the garden to organisations and individuals who want to hold their own events for their members, for courses and for private functions.
3. Works in partnership with other organisations to facilitate events and activities that benefit certain community groups in particular those who are disadvantaged socially, economically, through disability or life circumstance.
4. Puts on events and activities open to everyone to encourage general use of the garden.
5. Uses the garden as a venue to demonstrate and encourage a greater understanding of sustainable and environmentally friendly ways of urban living. In particular to demonstrate sustainable and environmentally friendly ways of building, growing food, managing water, managing waste and the use of renewable energy sources.



Summary of Achievements & Highlights (2023-2024)

Flos Nature Nursery is an integral part of the garden and we love having all the children (and staff!) there for 3 days a week during term time. It's lovely to come in and see all the lovely things they have made hanging up in the garden.

Thanks to our grant from TOE, we were able to redesign the lower garden with a beautiful hazel hedge which lets in so much more light. Thank you to Hamish for doing such an amazing job.

Singing and music continues to be a big part of our community garden and thank you to the Connected Communities Fund for a grant that enabled us to have a number of different singing sessions. We hosted a number of singing sessions with Blackbird Leys Choir, Refugee Voices Welcome, Didcot Red Kites Street Choir and individual singing group leaders, bringing people together through song.

In the summer of 2024, we restarted our partnership working with Oxford Spires Academy, a local secondary school. We were delighted to welcome a group of unaccompanied asylum seeker students, who are studying at OSA, to the garden on Monday mornings during term time to support them with their language development, building confidence and working together, through gardening, music and art. This project was funded by BLCG in partnership with Nature Effect. At the end of 2024, we were awarded a grant from the National Lottery Community Fund and we were able to launch our 2 year programme of work with the students, called Plants, Place, People.

The garden hosted a number of events that were open to the public, including a Festival of Fire and Light, Harvest Festival, Spring Garden Tidy, Welcome to Summer and a Plant and Seed Swap, as well as regular open gardens for volunteering. All of these events were very well attended by visitors, including lots of people who had never visited before.

The garden has been kept safe and beautiful with the work of Hamish Burnett (Gardening and Fence Building), Tracy Walsh (Coordinator), Jane Wallace (Community Engagement Gardener) Stig (repairs and design) and Esmee Quinton (Caretaker, Cleaning and Maintenance). It is fantastic to have the continuity of their service to the Garden, as well as lots of volunteers supporting that work.

1. Use by the community

We are thrilled to report that 2024/25 saw the garden dramatically increase its number of visitors to just over 7000!

Many visits came via private bookings for community events and gatherings. We are delighted that we can continue to provide a safe, green space for our long term and regular users of the garden who continue to play such an important part in the garden activities such as:

- Name It Youth Group
- Woodcraft Folk and Woodcraft Pioneers
- Dharma Recovery
- Flos Nature Nursery
- Oxford Spires Academy Steps Programme Students

We were glad to be able to offer the garden as a space for parent and child singing groups, yoga, meditation, children's parties, management away days and training sessions.

2. Making the garden suitable for everyone

Keeping people safe while they are in the garden is important to us and we make regular checks to make sure that we provide a garden that is suitable for all the community. We listen to the feedback from our users and respond to identified needs and problems as they arise. We have started work on the compost toilet, to reduce odour in the garden and also the soakaway system. In 2025/26 we are going to be looking at the pond near the gate and doing some major work on it.

3. Developing our volunteer programme to support and care for the garden

Our Community Engagement Gardener, Jane Wallace, has committed so much of their time and experience during the year to keep the garden in such excellent shape, as well as engage with the local community and groups on garden open days every month. People were able to volunteer for a variety of gardening tasks to suit different abilities, or just enjoy being in the garden, so vital for people's wellbeing.



Jane and Jo planning some planting

4. Events, workshop and celebrations

Because of grants, community fundraising, donations, trustee and Community Work Days we have been able to celebrate the renewal of the infrastructure of the Garden. It was wonderful to be able to offer an exciting programme of workshops and events this year and be open more regularly with the Community Engagement Gardeners. This will continue in 2025-26.

This year we ran:

- Plant and Seed Swap
- Refugee Week session
- Welcome to Summer event
- Harvest Festival
- Festival of Fire and Light
- And lots of making pizzas with the Pizza Midwife



Nicole prepares pizza at our Harvest Festival 2024

5. Communications

We have Facebook and Instagram pages as well as our Mailchimp Newsletter, to enable public access to the Garden, providing a means of finding out about events, contacting and booking the Garden and a resource of materials. We also produce posters as a way of reaching people not connected to digital media. Thanks Stig for designing most of our posters, and to Computer Assistance for hosting our website.

6. Special Projects

Funding from TOE allowed us to build a beautiful new hazel hedge to let in more light in the garden.

A grant from the Connected Communities Fund, funded by Oxfordshire Community & Voluntary Action and Community First Oxfordshire, gave us the opportunity to run a number of regular singing for wellbeing sessions in the garden, where we had many people from the local community as well as asylum seekers. The grant also meant we were able to have extra open sessions for people to volunteer in the garden or just come along and enjoy the peace and quiet in a beautiful space.

The Nature Effect, the National Lottery Community Fund and the Steps Programme for unaccompanied asylum seekers made it possible for our local secondary school, Oxford Spires Academy to reengage with BLCG. These young people are aged 15 to 19 and are studying at the school, then moving onto college to develop their education further. We have been able to draw on the amazing skills of session leaders in Oxfordshire to deliver sessions on Monday mornings in the garden, such as gardening, art, bushcraft, cooking with fire.

Garden Open-day
Sunday 3rd March 2024 10am - 4pm

Join us for a Spring tidy-up. Gloves and tools will be provided. Refreshments available.

Bread making 11.30 - 1.30pm
 with ingredients supplied for a donation +/- £5. All welcome!

Join Didcot Red Kites Choir for singing 2 - 3.30pm

Details and more events are on our website:
www.barrackslanegarden.org.uk

Love Food - Hate Waste
Sunday 24th March 2024 FREE - All Welcome! 10am - 4pm

As part of Food Waste Awareness Week

Bring your leftover fruit and veg and learn to make nutritious and yummy smoothies on a smoothie bike. There will be some spare fruit and veg available.

Fermentation Workshop 12noon - 1.30pm
 Places are limited so booking is essential ~ please email: jo@cagoxfordshire.org.uk

Supported by Replenish Oxfordshire and Oxfordshire County Council

www.barrackslanegarden.org.uk

Harvest Festival
Sunday 15th September 2024 11am - 3pm

Apple Pressing bring your apples and containers to press into apple juice

Garden Kitchen: Soft Drinks & Snacks by Donation

Singing, Story Telling & Art Activities for all ages

Garden Reggae Tunes from our very own DJ Baps

Sharing Table Please bring spare plants, seeds, veg, etc, to swap or share

DIY Pizzas Noon until 2pm (Donation £4)

We are proud to be part of: **OXFORD OPEN DOORS**
oxfordpreservation.org.uk

Thanks to Max Morris and Rosie Rawle, our Donnington Ward City Councillors, for supporting this event

www.barrackslanegarden.org.uk

Festival of Fire & Light

Sunday 3rd November 2024 from 2pm until 6pm







- Make your own lantern
- Pumpkin soup cooked on the open fire
- No fireworks please
- All ages welcome!

Join our garden procession at 5.30pm



Supported by Replenish Oxfordshire and Oxfordshire County Council
Any questions, please email: info@barrackslanegarden.org.uk

- Make your own pizza (£4 donation)
- Join us for fire-inspired story telling around the fire



www.barrackslanegarden.org.uk





A rare bit of snow in the garden



Looking Ahead:

Planning for the future

An important aspect of the trustees' work is to plan ahead to ensure the garden's future. The garden was very successful in being awarded grant finding this year which enabled the day to day activities of the garden to be funded, support the core aims of the garden, and run new projects and adding to the infrastructure of the garden. Next year we will focus on work on our pond and drainage in the garden.

We have seen our social media presence grow this year which brings this unique venue to the widest groups of users in our diverse community.

Moving forward we are looking to encourage new, regular groups to the garden. We have made plans to ensure the infrastructure of the Garden remains safe and that items are replaced when they are no longer serviceable.

We will continue our work with OSA, using the National Lottery funding, and explore other funding sources for this work to carry on past the current funding stream.

Signed:



Nicole Pohl (Chair)

Date: 15.09.25

Signed:



John Green (Company Secretary)

Date: 15.09.25



Financial review and reserves policy

Our total funds increased by £12,454 in the year to 31 March 2025 mainly due to National Lottery funding being received during the year, but not yet spent. Total reserves at the end of March 2025 were £51,783, of which £32,574 were unrestricted. The charity is dependent on a mixture of grant funding, donations and other fundraising efforts. Reserves are retained in order to allow the charity to be able to continue to cover its operating costs for at least the next six months and continue as a going concern in the event that incoming donations are unexpectedly reduced for a period of time. The unrestricted cash equivalent reserves of £30,901 at the year-end represents just over one and half years of core operating costs.



*New low fence made from salvaged wood
made by Stig with some of the OSA youth*

BARRACKS LANE COMMUNITY GARDEN

England & Wales - Charity number 1116544

Accounts

Barracks Lane Community Garden Project Ltd



Presented at AGM for year ended 31st March 2023

Company Registration Number: 05945388

Charity Number: 1116544

Our funders and supporters in 2022 - 2023 included:



Members of the Board and Professional Advisors

Registered Charity Name:

Barracks Lane Community Garden Project

Charity Number: 1116544

Company Registration No.: 05945388

Registered Office:

c/o 38 Kenilworth Avenue
Oxford, OX4 2AN

Trustees (Directors) as of April 2022

Jenny Creese

(Chair of Governors)

Helen Osborn (Treasurer)

John Green (Company Secretary)

Nicole Pohl

Melissa Smith Robertson

Trustee (Company Secretary):

John Green

Bankers:

Co-operative Bank
PLC

P.O. Box 101

1 Balloon Street Manchester
M60 4EP

Barracks Lane Community Garden Project Ltd

Chairperson's Annual Report - Year ended 31st March 2022

The Chairperson on behalf of the Trustees, also Directors for the purposes of company law, present the report and financial statements of the charity for the year ended 31st March 2023.

The Trustees

The current Board of Trustees appoints new Trustees at a General Meeting, and the decision is duly minuted. One third of Trustees are obliged to retire by rotation at each Annual General Meeting and offer themselves for re-election if that is their wish.

Governance and Management

Barracks Lane Community Garden Project was originally registered as a charity in 2005 and became a company limited by guarantee and incorporated in September 2006. The company reg number is: 05945388. Our Charity number is: 1116544.

The Memorandum of Association and Articles of Association govern the Charity

The day to day work of the Charity is undertaken by the Charity Chairperson and Trustee Directors.

They are responsible for ensuring that the strategic aims of the Charity, as determined by the Trustees, are achieved to their satisfaction.

The Charity employs a part-time Coordinator, Gardeners and a Caretaker for project development and programme delivery.





Chairperson's Summary

Jenny Creese

This report reflects on the achievements and progress made during the period April 1st 2022 to March 31st 2023. What an amazing year it was! With huge thanks to our funders, users of the garden and work colleagues we achieved so much.

With thanks to the Pye Charitable Settlement we ran several workshops to encourage our local community to think about growing organic food at home. We were open to the local community two Tuesdays and one Sunday a month with our **Community Engagement Gardener** on hand to support gardening tasks, make a cup of tea and provide advice and guidance on all this gardening!

With thanks to the Trust for Oxfordshire's Environment with funding from Grondon Waste Management Ltd we built **two more raised beds** as part of our Wild Edges part 2 project. These beds are being specifically used for growing organic fruits and vegetables.

Singing has become very popular in the garden and this year we've run two singing projects and plan to continue offering singing next year.

To complement our minibeast safari that we built last year, we started to build a new pond in our **Memory Garden**. We are looking forward to opening up this area to the local community later in 2023.

We ran our normal series of events, with the addition of a joyous event to celebrate the Queen's Jubilee.

At the start of 2023 we were awarded funding from Oxfordshire County Council and delivery partners Community First Oxfordshire to run our **Connected Communities Project**. This grant will pay for our Community Engagement Gardener to be in the garden one Sunday a month during 2023, as well as supporting our caretaking. We were also awarded funding from the Oxfordshire Community Foundation to run a **Food and Skill Share** project.



Thanks to our Funders

We would particularly like to thank our funding bodies and community fundraisers:

- Neighbourly - Minibeast Safari, Singing (Singing for Wellbeing and Singing the Seasons) and Pond
- Pye Charitable Settlement - Community Engagement Gardener, contributed towards the Coordinator and paid the Caretaker expenses
- TOE - Wild Edges Part 2 - raised beds
- OCF - Singing, Jubilee Joy event
- Good Food Oxfordshire - micro grant to support Festival of Fire and Light
- OCF - Food and Skill Share project (continues into 23/24)
- Oxfordshire County Council and delivery partners Community First Oxfordshire - Connected Communities project (continues into 23/24)

We would also like to thank:

- All the people, groups and organisations that have booked the garden for their own events – this provides an essential part of our income
- All those who give donations to the garden and offer their time and skills
- Oxford City Council who are our landlords and charge a peppercorn rent

This grant will pay for our Community Engagement Gardener to open the garden to the community every other Tuesday until September, run monthly workshops, and provide free lunches.

We are planning to do some capital improvements to the garden during the rest of 2023, which will include creating a **reed bed**. I look forward to updating you on these in the next annual report.

We are excited about the future of the garden and look forward to welcoming old and new members into our beautiful, safe, green space.

It goes without saying that the garden would not be in such great shape if it wasn't for our amazing team. Thank you Hannah, Roger, Beth, Dan, our Trustee team and fabulous visitors.

Jenny Creese, April 2023

Objectives & Activities

The objectives of the charity are:

1. To provide and maintain a public Garden or Gardens for the use and the benefit of the inhabitants of the Oxford area and others (the beneficiaries) in the interests of social welfare and with the objects of improving conditions of life for the said beneficiaries and to promote develop and support community led Gardening initiatives in the Oxford area generally.
2. The advancement of public education in the area of the environmental, economic and social dimensions of sustainability and biodiversity by the development and delivery of educational activities including vegetable and flower growing, waste management and the use of renewable energy sources.

To achieve this the garden project:

1. Has built and maintains a garden for all members of the community and general public to use free of charge for recreation and leisure.
2. Offers the garden to organisations and individuals who want to hold their own events for their members, for courses and for private functions.
3. Works in partnership with other organisations to facilitate events and activities that benefit certain community groups in particular those who are disadvantaged socially, economically, through disability or life circumstance.
4. Puts on events and activities open to everyone to encourage general use of the garden.
5. Uses the garden as a venue to demonstrate and encourage a greater understanding of sustainable and environmentally friendly ways of urban living. In particular to demonstrate sustainable and environmentally friendly ways of building, growing food, managing water, managing waste and the use of renewable energy sources.

Kirsten the Pizza Mid-wife (with her sous chef) often brings her mobile pizza oven to our events



Summary of Achievements & Highlights (2022-2023)

This year saw the garden move towards focusing on growing food, with the creation of raised beds and the purchase of a polytunnel. One of the raised beds has become home to part of the mini-beast safari as the garden recognises the role insects, reptiles and birds play in supporting a healthy ecosystem.

The Singing and Sharing project, supported by the National Lottery, gave the garden the opportunity to support members of our community who had felt lonely and isolated over the past year. The success of this project led the garden to apply for a grant from OCF to run it again, and the garden will fund the next phase of singing from its own reserves.



One of our new raised beds

Towards the end of the financial year the garden was awarded a grant from TOE, for **Wild Edges part 2**. This project sees the garden continue its use of recycled plastic to create new raised beds and planters in the garden to support food growing.

During the year we developed relationships with Oxfordshire MIND, who we supported to run drop-in sessions at the garden, and the Oxford Brookes Poetry Centre who ran two workshops at the garden.

The Garden has been kept safe and beautiful with the work of **Dan Thorpe** (Maintenance), **Hannah Jones** (Coordinator), **Beth Astle** and **Tom Wells** (Community Engagement Gardeners) and **Roger Felton** (volunteer Caretaker). It is fantastic to have the continuity of their service to the Garden.

1. Use by the community

We are thrilled to report that 2022/23 saw the garden increase its number of visitors to 4000!

Most visits came via private bookings for community events and gatherings. We are delighted that we can continue to provide a safe, green space for our long term and regular users of the garden who continue to play such an important part in the garden activities such as:

- Name It Youth Group
- Woodcraft Folk and Woodcraft Pioneers
- Dharma Recovery
- Oxford Triratna

We were glad to be able to offer the garden as a space for parent and child singing groups, yoga, meditation, children's parties, management away-days and training sessions.



Some of our singing group

2. Making the garden suitable for everyone

Keeping people safe while they are in the garden is important to us and we make regular checks to make sure that we provide a garden that is suitable for all the community. We listen to the feedback from our users and respond to identified needs and problems as they arise. Dan Thorpe continues to keep up the running repairs. We have decided that as part of the work we will be doing to improve the soakaway, we will build a reed bed as a more environmental solution to treating our grey waste water. This work will be completed in 2023, along with upgrading the kitchen.



Fermentation workshop in November 2022

3. Developing our volunteer programme to support and care for the garden

Our Community Engagement Gardeners, Beth Astle, has worked industriously during the year to keep the garden in such excellent shape. On the days that Beth worked in the garden, the garden was also open to the community, which enabled them to work with community members. People were able to volunteer for a variety of gardening tasks to suit different abilities, or just enjoy being in the garden, so vital for people's wellbeing.

During 2022 we hosted two work placement students from the Faculty of Humanities and Social Science. One placement student helped us organise the garden events and the other wrote two creative pieces focusing on being in the garden. You can read their essay [here](#) and poem [here](#).

4. Events, workshop and celebrations

We ran an exciting programme of events and workshops this year:

- Composting Workshop and Plant Swap (part of Have a Grow Day)
- Pond Clearing Workshop
- Harvest Festival and Fermentation Workshop (part of Open Doors)
- Festival of Fire and Light
- How to Grow Organic Food in Small Spaces
- In conjunction with Oxford Brookes Poetry Centre - Wellbeing and Poetry: Haiku inspired by the garden
- In conjunction with Oxford Brookes Poetry Centre: Poetry and Movement
- Wreath Making

5. Communications

Our website and a linked Yahoo calendar and Facebook and Instagram page as well as our Mailchimp Newsletter, enable the public access to the Garden, providing a means of finding out about events, of contacting and booking the Garden and a resource of materials. We also produce posters and flyers as a way of reaching people not connected to digital media. Thank you **Tim Pullen** (website), **Stig** (design & print) and Computer Assistance for enabling this to happen.

The garden featured on a podcast by Oxfordshire CAG: Barracks Lane Community Garden | From the Ground Up: Stories of Community Action (podbean.com) - listen to the show here:

<https://storiesofcommunityaction.podbean.com/e/barracks-lane-community-garden/>

And we are often on Radio Oxford (every month or so) talking about forthcoming events, activities and developments at the garden.



The BLCG website homepage designed by Tim Pullen



Some of our posters (and e-flyers) designed by Stig



Looking Ahead

Planning for the future

An important aspect of the trustees' work is to plan ahead to ensure the garden's future. The garden was very successful in being awarded grant funding this year which enabled the day to day activities of the garden to be funded, support the core aims of the garden, and run new projects and adding to the infrastructure of the garden.

We have seen our social media presence grow again this year which brings this unique venue to the widest groups of users in our diverse community. We now have a Twitter account: @BarracksLaneOX)

Moving forward we are looking to encourage new, regular groups to the garden. We have made plans to ensure the infrastructure of the Garden remains safe and that items are replaced when they are no longer serviceable.

We have submitted several funding bids for 2023-24 which if successful will ensure we continue to make the Garden a welcoming space when the Community Engagement Gardeners are onsite to provide a sustaining cup of tea and snacks, a newspaper to read as well offering suitable gardening tasks for those who have come to offer their physical support in the upkeep of the Garden. It is also hoped that we will be funded to run some more singing groups and for some community raised beds to go in the alley entrance.



Our much-loved sand pit

Financial review and reserves including capital reserves policy

Our total funds decreased by £5,359 in the year to 31 March 2023 mainly due to expenditure on Heritage of Common Plants grant funding which had been received the previous year.

Total reserves at the end of March 2023 were £40,908, of which £35,935 were unrestricted.

The charity is dependent on a mixture of grant funding, donations and other fundraising efforts. Reserves are retained in order to allow the charity to be able to continue to cover its operating costs for at least the next six months and continue as a going concern in the event that incoming donations are unexpectedly reduced for a period of time. The unrestricted cash equivalent reserves of £20,509 at the year-end represents just less than two years of core operating costs.

Signed:

John Green (Company Secretary)

Jenny Creese (Chair)

Date: 28 October 2023

Barracks Lane



Community Garden

BARRACKS LANE COMMUNITY GARDEN PROJECT

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 MARCH 2023**

**Charity Number 1116544
Company Registration Number 05945388**

BARRACKS LANE COMMUNITY GARDEN PROJECT

UNAUDITED FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2023

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BARRACKS LANE COMMUNITY GARDEN PROJECT

RESPONSIBILITIES OF THE TRUSTEES

The trustees (who are also the directors of the Barracks Lane Community Garden Project for the purposes of Company Law) are responsible for preparing the Trustees Annual Report and the financial statements in accordance with applicable law and regulations.

Company Law requires the trustees to prepare financial statements for each financial year. Under that law the trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and the income and expenditure of the charitable company for that year.

In preparing these financial statements, the trustees are required to:

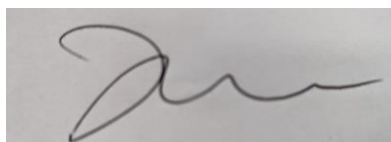
- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transactions and disclose with reasonable accuracy at any time the financial position of the charitable company and which enable them to ensure that the financial statements comply with the Companies Act 2006. They are responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

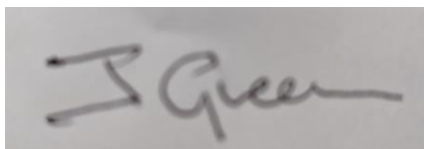
INDEPENDENT EXAMINATION

Sheila Parry FCCA of SPX Oxford Ltd will be considered for re-appointment at the next trustees' meeting as independent examiner for the ensuing year.

Signed on behalf of the trustees



Jenny Creese



John Green

Date **28.10.23**

BARRACKS LANE COMMUNITY GARDEN PROJECT

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF BARRACKS LANE COMMUNITY GARDEN PROJECT

YEAR ENDED 31 MARCH 2023

I report on the accounts of the charity for the year ended 31 March 2023 which are set out on pages 4 to 11.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S REPORT

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

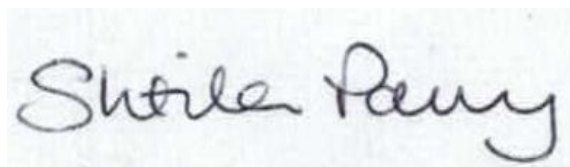
INDEPENDENT EXAMINER'S STATEMENT

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
- to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

A handwritten signature in dark ink, reading 'Sheila Parry', is shown on a light-colored background.

Sheila Parry FCCA

Date: 3 November 2023

BARRACKS LANE COMMUNITY GARDEN PROJECT

STATEMENT OF FINANCIAL ACTIVITIES YEAR ENDED 31 MARCH 2023

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Income from:							
Donations and legacies	3	12,696	25,212	37,908	10,515	14,650	25,165
Total income		<u>12,696</u>	<u>25,212</u>	<u>37,908</u>	<u>10,515</u>	<u>14,650</u>	<u>25,165</u>
Expenditure on:							
Charitable activities	4	10,423	17,013	27,436	10,614	12,127	22,741
Total expenditure		<u>10,423</u>	<u>17,013</u>	<u>27,436</u>	<u>10,614</u>	<u>12,127</u>	<u>22,741</u>
Net income / -expenditure		2,273	8,199	10,472	- 99	2,523	2,424
Transfers between funds		- 211	211	-	-	-	-
Net movement in funds		<u>2,062</u>	<u>8,410</u>	<u>10,472</u>	<u>- 99</u>	<u>2,523</u>	<u>2,424</u>
Reconciliation of funds:							
Total funds brought forwards		35,935	4,973	40,908	36,034	2,450	38,484
Total funds carried forward		<u>37,997</u>	<u>13,383</u>	<u>51,380</u>	<u>35,935</u>	<u>4,973</u>	<u>40,908</u>

The Statement of Financial Activities includes all gains and losses in the year and therefore a statement of total recognised gains and losses has not been prepared.

All of the above amounts relate to continuing activities.

BARRACKS LANE COMMUNITY GARDEN PROJECT

BALANCE SHEET 31 MARCH 2023

		2023	2022
	Not e	£	£
Fixed Assets			
Tangible assets	7	2,995	3,656
Current assets			
Debtors: Amounts falling due within one year		-	-
Cash at bank and in hand		48,849	41,809
		48,849	41,809
Creditors: Amounts falling due within one year	8	464	4,557
Net current assets		48,385	37,252
Net assets		51,380	40,908
The funds of the charity			
Funds			
Unrestricted income funds	9	37,997	35,935
Restricted income funds	10	13,383	4,973
Total funds		51,380	40,908

For the year ended 31 March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

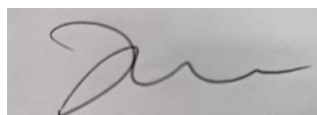
The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

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

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

These accounts were approved by the members of the committee and authorised for issue on the

..... and are signed on their behalf by:



Jenny Creese, Chair

BARRACKS LANE COMMUNITY GARDEN PROJECT

BARRACKS LANE COMMUNITY GARDEN PROJECT

NOTES TO THE FINANCIAL STATEMENTS YEAR ENDED 31 MARCH 2023

1. COMPANY STATUS

Barracks Lane Community Garden Project is a company limited by guarantee.

The liability of each member is limited to £1 on a winding up of the company. The total number of such guarantees as at 31 March 2023 was seven.

2. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with applicable United Kingdom accounting standards and the requirements of the Statement of Recommended Practice 'Accounting and Reporting by Charities' issued in March 2015 (SORP 2015).

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Designated funds are unrestricted funds earmarked by the Board for particular purposes.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

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

Semi-permanent structures	10% Straight line
Other fixtures and fittings	20% Straight line

Irrecoverable VAT

All resources expended are classified under activity headings that aggregate all costs related to the category. Irrecoverable VAT is charged against the category of resources expended in relation to which it was incurred.

BARRACKS LANE COMMUNITY GARDEN PROJECT

NOTES TO THE FINANCIAL STATEMENTS YEAR ENDED 31 MARCH 2023

3. DONATIONS AND LEGACIES

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £	Total Funds 2022 £
Donations and legacies				
Donations	12,696	-	12,696	25,165
Grant	-	25,212	25,212	-
	<u>12,696</u>	<u>25,212</u>	<u>37,908</u>	<u>25,165</u>

4. COSTS OF CHARITABLE ACTIVITIES BY ACTIVITY TYPE

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £	Total Funds 2022 £
Garden Development	-	2,280	2,280	2,834
Insurance	55	-	55	55
Marketing	282	470	752	645
Admin and workshop coordinator	4,585	1,783	6,368	7,078
Workshop and event support	-	-	-	42
Workshop and event leaders	150	3,210	3,360	2,771
Stewardship and Volunteers	436	1,862	2,298	-
Garden Maintenance	1,493	5,159	6,652	4,470
Utility costs	59	80	139	187
Website	128	153	281	552
Garden Guardians	-	60	60	-
Caretaking and cleaning	-	192	192	-
Depreciation	661	-	661	1,186
Other costs	1,435	1,764	3,199	1,844
Governance costs	1,139	-	1,139	1,077
	<u>10,423</u>	<u>17,013</u>	<u>27,436</u>	<u>22,741</u>

5. GOVERNANCE COSTS

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £	Total Funds 2022 £
Companies House fees	13	-	13	13
Insurance	628	-	628	551
Accountancy fees	498	-	498	513
Total governance costs	<u>1,139</u>	<u>-</u>	<u>1,139</u>	<u>1,077</u>

BARRACKS LANE COMMUNITY GARDEN PROJECT

NOTES TO THE FINANCIAL STATEMENTS YEAR ENDED 31 MARCH 2023

6. NET INCOMING RESOURCES FOR THE YEAR

This is stated after charging:

	2023	2022
	£	£
Depreciation	<u>661</u>	<u>1,186</u>

7. TANGIBLE FIXED ASSETS

	Equipment £
COST	
At 1 April 2022	42,378
Additions	-
Disposals	-
At 31 March 2023	<u>42,378</u>
DEPRECIATION	
At 1 April 2022	38,722
Disposals	-
Charge for the year	<u>661</u>
At 31 March 2023	<u>39,383</u>
NET BOOK VALUE	
At 1 April 2022	<u>3,656</u>
At 31 March 2023	<u>2,995</u>

BARRACKS LANE COMMUNITY GARDEN PROJECT

NOTES TO THE FINANCIAL STATEMENTS YEAR ENDED 31 MARCH 2023

8. CREDITORS: Amounts falling due within one year

	2023 £	2022 £
Accruals	465	432
Income in advance	-	4,125
	<u>465</u>	<u>4,557</u>

9. RESTRICTED INCOME FUNDS

	At 1 April 2022 £	Incom e £	Expenditur e £	Transfers £	At 31 March 2023 £
Restricted Income funds					
Anon donor final contingency	2,000	-	-	-	2,000
Oxfordshire Community Foundation	1,360	-	690	-	670
Oxfordshire Community Foundation Jubilee Joy Event	-	2,335	2,546	211	-
Oxfordshire Community Foundation Food and Skill Share	-	7,950	1,363	-	6,587
Neighbourly Community Grant Fund	145	-	4	-	141
Neighbourly Seeds of Change Pond	-	400	180	-	220
TOE	1,795	4,820	3,025	-	-
National Lottery Community Fund	3,263	-	3,241	-	22
The PYE Foundation	-	4,125	4,106	-	19
Good Food Oxford Fire and Light	-	50	50	-	-
Connected Communities Funds	-	4,062	738	-	3,324
Neighbourly Marks and Spencer Singing	-	1,000	1,000	-	-
Coop Plant and Seed Swap	-	470	70	-	400
Total funds	4,973	25,212	17,013	211	13,383

Purpose of restricted funds

Neighbourly MINIBEAST

This grant paid for Workshop Leaders, workshop expenses and the hedges as part of the Mini Beast Safari project.

Pye Charitable Settlement

This grant paid for the Community Engagement Gardener (CEG) (1 x Sunday a month April - September and one day every other week April – September), seeds, refreshments for when the garden was open with CEG onsite, contributed towards the Coordinator and marketing, and paid the Caretaker expenses for 7 months.

TOE Wild Edges Part 2

BARRACKS LANE COMMUNITY GARDEN PROJECT

This grant paid for top soil, compost, labour, the planters and raised beds.

OCF Singing

This grant paid for the Singing Leaders and their preparation time, and contributed towards the Coordinator.

OCF Jubilee Joy

This grant covered the Jubilee Joy event we held. It covered the Singing Workshop and prep., flowers for the posy workshop and the Posy Workshop Leaders, the Pizza Midwife, pizza ingredients, jute bag workshop leader, prep and expenses, contributed towards marketing and the Coordinator, paid for Hapa Zone Cloth and contributed towards overheads.

Good Food Oxford (GFO) Fire and Light

This grant paid for the Ingredients for the pumpkin soup and contributed towards marketing.

Neighbourly M&S Singing

This grant paid for Workshop Leaders, refreshments and marketing for the Singing for the Seasons project.

OCF Food and Skill Share (17th January 2023 - 26th September 2023)

This grant has paid for Community Engagement Gardener (CEG) every other Tuesday 17th January - Tuesday 26th September, Skill Share/Wellbeing Workshop Leaders once a month Jan - Sept, the Food Host every other starting Tuesday 17th January -Tuesday 26th September, Caretaker expenses January -September, contributed towards the Coordinator, contributed towards running costs, publicity costs and writing newsletters, social media posts and press releases, lunches and refreshments every other Tuesday 17th January - Tuesday 26th September, heating for cabin, box of free sundries and children's toys.

Connected Communities (January 2023 - December 2023)

This grant paid for Community Engagement Gardener (CEG) one Sunday a month Jan – Dec, the Singing Workshop Leaders and singing prep one Sunday a month January – December, Caretaker expenses January – December, contributed to the Coordinator and running costs.

Neighbourly POND 17th January 2023 - 31st May 2023

This grant paid for the workshop leader, pond base, and pond plants.

BARRACKS LANE COMMUNITY GARDEN PROJECT

NOTES TO THE FINANCIAL STATEMENTS YEAR ENDED 31 MARCH 2023

10. UNRESTRICTED INCOME FUNDS

	At 1 April 2022	Income	Expenditure	Transfers	At 31 March 2023
	£	£	£	£	£
Unrestricted income funds					
Unrestricted income funds	35,935	12,696	10,423	- 211	37,997

11. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Tangible fixed assets	Net current assets / liabilities	Total
	£	£	£
Restricted income funds			
Anon donor final contingency		2,000	2,000
Oxfordshire Community Foundation		670	670
Oxfordshire Community Foundation Food and Skill Share		6,587	6,587
Neighbourhood Community Grant Fund		141	141
Neighbourly Seeds of Change Pond		220	220
National Lottery Community Fund		22	22
The PYE Foundation		19	19
Connected Communities Funds		3,324	3,324
Coop Plant and Seed Swap		400	400
Total funds	<u>-</u>	<u>13,383</u>	<u>13,383</u>
Unrestricted income funds			
General funds	2,995	35,002	37,997
Total funds	<u>2,995</u>	<u>48,385</u>	<u>51,380</u>

12. TRUSTEE EXPENSES AND RELATED PARTY TRANSACTIONS

No trustees were paid for their services or reimbursed for any expenses during the year.

During the year there were no related party transactions:

BARRACKS LANE COMMUNITY GARDEN PROJECT

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 MARCH 2023**

**Charity Number 1116544
Company Registration Number 05945388**

BARRACKS LANE COMMUNITY GARDEN PROJECT

UNAUDITED FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2023

CONTENTS	PAGE
Responsibilities of the Trustees	2
Independent Examiner's report to the members	3
Statement of Financial Activities	4
Balance Sheet	5
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BARRACKS LANE COMMUNITY GARDEN PROJECT

RESPONSIBILITIES OF THE TRUSTEES

The trustees (who are also the directors of the Barracks Lane Community Garden Project for the purposes of Company Law) are responsible for preparing the Trustees Annual Report and the financial statements in accordance with applicable law and regulations.

Company Law requires the trustees to prepare financial statements for each financial year. Under that law the trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and the income and expenditure of the charitable company for that year.

In preparing these financial statements, the trustees are required to:

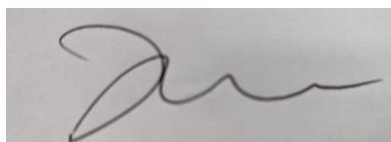
- select suitable accounting policies and apply them consistently;
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- make judgements and estimates that are reasonable and prudent;
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The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transactions and disclose with reasonable accuracy at any time the financial position of the charitable company and which enable them to ensure that the financial statements comply with the Companies Act 2006. They are responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

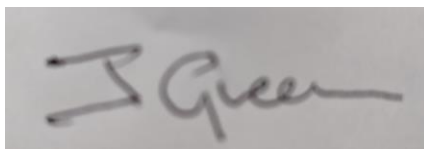
INDEPENDENT EXAMINATION

Sheila Parry FCCA of SPX Oxford Ltd will be considered for re-appointment at the next trustees' meeting as independent examiner for the ensuing year.

Signed on behalf of the trustees



Jenny Creese



John Green

Date **28.10.23**

BARRACKS LANE COMMUNITY GARDEN PROJECT

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF BARRACKS LANE COMMUNITY GARDEN PROJECT

YEAR ENDED 31 MARCH 2023

I report on the accounts of the charity for the year ended 31 March 2023 which are set out on pages 4 to 11.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S REPORT

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

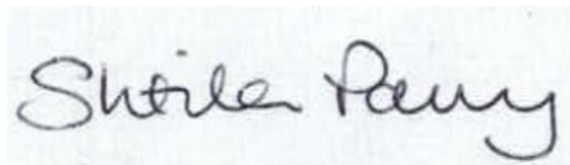
INDEPENDENT EXAMINER'S STATEMENT

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
- to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

A handwritten signature in dark ink, reading 'Sheila Parry', is shown on a light-colored background.

Sheila Parry FCCA

Date: 3 November 2023

BARRACKS LANE COMMUNITY GARDEN PROJECT

STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31 MARCH 2023

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Income from:							
Donations and legacies	3	12,696	25,212	37,908	10,515	14,650	25,165
Total income		<u>12,696</u>	<u>25,212</u>	<u>37,908</u>	<u>10,515</u>	<u>14,650</u>	<u>25,165</u>
Expenditure on:							
Charitable activities	4	10,423	17,013	27,436	10,614	12,127	22,741
Total expenditure		<u>10,423</u>	<u>17,013</u>	<u>27,436</u>	<u>10,614</u>	<u>12,127</u>	<u>22,741</u>
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Transfers between funds		- 211	211	-	-	-	-
Net movement in funds		<u>2,062</u>	<u>8,410</u>	<u>10,472</u>	<u>- 99</u>	<u>2,523</u>	<u>2,424</u>
Reconciliation of funds:							
Total funds brought forwards		35,935	4,973	40,908	36,034	2,450	38,484
Total funds carried forward		<u>37,997</u>	<u>13,383</u>	<u>51,380</u>	<u>35,935</u>	<u>4,973</u>	<u>40,908</u>

The Statement of Financial Activities includes all gains and losses in the year and therefore a statement of total recognised gains and losses has not been prepared.

All of the above amounts relate to continuing activities.

BARRACKS LANE COMMUNITY GARDEN PROJECT

BALANCE SHEET 31 MARCH 2023

		2023	2022
	Not e	£	£
Fixed Assets			
Tangible assets	7	2,995	3,656
Current assets			
Debtors: Amounts falling due within one year		-	-
Cash at bank and in hand		48,849	41,809
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For the year ended 31 March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

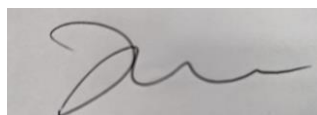
The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

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

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

These accounts were approved by the members of the committee and authorised for issue on the

..... and are signed on their behalf by:



Jenny Creese, Chair

BARRACKS LANE COMMUNITY GARDEN PROJECT

BARRACKS LANE COMMUNITY GARDEN PROJECT

NOTES TO THE FINANCIAL STATEMENTS YEAR ENDED 31 MARCH 2023

1. COMPANY STATUS

Barracks Lane Community Garden Project is a company limited by guarantee.

The liability of each member is limited to £1 on a winding up of the company. The total number of such guarantees as at 31 March 2023 was seven.

2. ACCOUNTING POLICIES

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BARRACKS LANE COMMUNITY GARDEN PROJECT

NOTES TO THE FINANCIAL STATEMENTS YEAR ENDED 31 MARCH 2023

3. DONATIONS AND LEGACIES

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £	Total Funds 2022 £
Donations and legacies				
Donations	12,696	-	12,696	25,165
Grant	-	25,212	25,212	-
	<u>12,696</u>	<u>25,212</u>	<u>37,908</u>	<u>25,165</u>

4. COSTS OF CHARITABLE ACTIVITIES BY ACTIVITY TYPE

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £	Total Funds 2022 £
Garden Development	-	2,280	2,280	2,834
Insurance	55	-	55	55
Marketing	282	470	752	645
Admin and workshop coordinator	4,585	1,783	6,368	7,078
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Utility costs	59	80	139	187
Website	128	153	281	552
Garden Guardians	-	60	60	-
Caretaking and cleaning	-	192	192	-
Depreciation	661	-	661	1,186
Other costs	1,435	1,764	3,199	1,844
Governance costs	1,139	-	1,139	1,077
	<u>10,423</u>	<u>17,013</u>	<u>27,436</u>	<u>22,741</u>

5. GOVERNANCE COSTS

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £	Total Funds 2022 £
Companies House fees	13	-	13	13
Insurance	628	-	628	551
Accountancy fees	498	-	498	513
Total governance costs	<u>1,139</u>	<u>-</u>	<u>1,139</u>	<u>1,077</u>

BARRACKS LANE COMMUNITY GARDEN PROJECT

NOTES TO THE FINANCIAL STATEMENTS YEAR ENDED 31 MARCH 2023

6. NET INCOMING RESOURCES FOR THE YEAR

This is stated after charging:

	2023	2022
	£	£
Depreciation	<u>661</u>	<u>1,186</u>

7. TANGIBLE FIXED ASSETS

	Equipment £
COST	
At 1 April 2022	42,378
Additions	-
Disposals	-
At 31 March 2023	<u>42,378</u>
DEPRECIATION	
At 1 April 2022	38,722
Disposals	-
Charge for the year	<u>661</u>
At 31 March 2023	<u>39,383</u>
NET BOOK VALUE	
At 1 April 2022	<u>3,656</u>
At 31 March 2023	<u>2,995</u>

BARRACKS LANE COMMUNITY GARDEN PROJECT

NOTES TO THE FINANCIAL STATEMENTS YEAR ENDED 31 MARCH 2023

8. CREDITORS: Amounts falling due within one year

	2023 £	2022 £
Accruals	465	432
Income in advance	-	4,125
	<u>465</u>	<u>4,557</u>

9. RESTRICTED INCOME FUNDS

	At 1 April 2022 £	Incom e £	Expenditur e £	Transfers £	At 31 March 2023 £
Restricted Income funds					
Anon donor final contingency	2,000	-	-	-	2,000
Oxfordshire Community Foundation	1,360	-	690	-	670
Oxfordshire Community Foundation Jubilee Joy Event	-	2,335	2,546	211	-
Oxfordshire Community Foundation Food and Skill Share	-	7,950	1,363	-	6,587
Neighbourly Community Grant Fund	145	-	4	-	141
Neighbourly Seeds of Change Pond	-	400	180	-	220
TOE	1,795	4,820	3,025	-	-
National Lottery Community Fund	3,263	-	3,241	-	22
The PYE Foundation	-	4,125	4,106	-	19
Good Food Oxford Fire and Light	-	50	50	-	-
Connected Communities Funds	-	4,062	738	-	3,324
Neighbourly Marks and Spencer Singing	-	1,000	1,000	-	-
Coop Plant and Seed Swap	-	470	70	-	400
Total funds	4,973	25,212	17,013	211	13,383

Purpose of restricted funds

Neighbourly MINIBEAST

This grant paid for Workshop Leaders, workshop expenses and the hedges as part of the Mini Beast Safari project.

Pye Charitable Settlement

This grant paid for the Community Engagement Gardener (CEG) (1 x Sunday a month April - September and one day every other week April – September), seeds, refreshments for when the garden was open with CEG onsite, contributed towards the Coordinator and marketing, and paid the Caretaker expenses for 7 months.

TOE Wild Edges Part 2

BARRACKS LANE COMMUNITY GARDEN PROJECT

This grant paid for top soil, compost, labour, the planters and raised beds.

OCF Singing

This grant paid for the Singing Leaders and their preparation time, and contributed towards the Coordinator.

OCF Jubilee Joy

This grant covered the Jubilee Joy event we held. It covered the Singing Workshop and prep., flowers for the posy workshop and the Posy Workshop Leaders, the Pizza Midwife, pizza ingredients, jute bag workshop leader, prep and expenses, contributed towards marketing and the Coordinator, paid for Hapa Zone Cloth and contributed towards overheads.

Good Food Oxford (GFO) Fire and Light

This grant paid for the Ingredients for the pumpkin soup and contributed towards marketing.

Neighbourly M&S Singing

This grant paid for Workshop Leaders, refreshments and marketing for the Singing for the Seasons project.

OCF Food and Skill Share (17th January 2023 - 26th September 2023)

This grant has paid for Community Engagement Gardener (CEG) every other Tuesday 17th January - Tuesday 26th September, Skill Share/Wellbeing Workshop Leaders once a month Jan - Sept, the Food Host every other starting Tuesday 17th January -Tuesday 26th September, Caretaker expenses January -September, contributed towards the Coordinator, contributed towards running costs, publicity costs and writing newsletters, social media posts and press releases, lunches and refreshments every other Tuesday 17th January - Tuesday 26th September, heating for cabin, box of free sundries and children's toys.

Connected Communities (January 2023 - December 2023)

This grant paid for Community Engagement Gardener (CEG) one Sunday a month Jan – Dec, the Singing Workshop Leaders and singing prep one Sunday a month January – December, Caretaker expenses January – December, contributed to the Coordinator and running costs.

Neighbourly POND 17th January 2023 - 31st May 2023

This grant paid for the workshop leader, pond base, and pond plants.

BARRACKS LANE COMMUNITY GARDEN PROJECT

NOTES TO THE FINANCIAL STATEMENTS YEAR ENDED 31 MARCH 2023

10. UNRESTRICTED INCOME FUNDS

	At 1 April 2022	Income	Expenditure	Transfers	At 31 March 2023
	£	£	£	£	£
Unrestricted income funds					
Unrestricted income funds	35,935	12,696	10,423	- 211	37,997

11. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Tangible fixed assets	Net current assets / liabilities	Total
	£	£	£
Restricted income funds			
Anon donor final contingency		2,000	2,000
Oxfordshire Community Foundation		670	670
Oxfordshire Community Foundation Food and Skill Share		6,587	6,587
Neighbourhood Community Grant Fund		141	141
Neighbourly Seeds of Change Pond		220	220
National Lottery Community Fund		22	22
The PYE Foundation		19	19
Connected Communities Funds		3,324	3,324
Coop Plant and Seed Swap		400	400
Total funds	<u>-</u>	<u>13,383</u>	<u>13,383</u>
Unrestricted income funds			
General funds	2,995	35,002	37,997
Total funds	<u>2,995</u>	<u>48,385</u>	<u>51,380</u>

12. TRUSTEE EXPENSES AND RELATED PARTY TRANSACTIONS

No trustees were paid for their services or reimbursed for any expenses during the year.

During the year there were no related party transactions:

BARRACKS LANE COMMUNITY GARDEN

England & Wales - Charity number 1116544

Accounts

Barracks Lane Community Garden Project Ltd



Presented at AGM for year ended 31st March 2022

Company Registration Number: 05945388

Charity Number: 1116544

Our funders and supporters in 2021 - 2022:



Members of the Board and Professional Advisors

Registered Charity Name:

Barracks Lane Community Garden Project

Charity Number: 1116544

Company Registration No.: 05945388

Registered Office:

c/o 38 Kenilworth Avenue
Oxford, OX4 2AN

Trustees (Directors) as of April 2021

Jenny Creese

(Chair of Governors)

Helen Osborn (Treasurer)

John Green (Company Secretary)

Jennifer Tamargo Johnson

Nicole Pohl

Trustee (Company Secretary):

John Green

Bankers:

Co-operative Bank
PLC

P.O. Box 101

1 Balloon Street Manchester
M60 4EP

Barracks Lane Community Garden Project Ltd

Chairperson's Annual Report - Year ended 31st March 2022

The Chairperson on behalf of the Trustees, also Directors for the purposes of company law, present the report and financial statements of the charity for the year ended 31st March 2022.

The Trustees

The current Board of Trustees appoints new Trustees at a General Meeting, and the decision is duly minuted. One third of Trustees are obliged to retire by rotation at each Annual General Meeting and offer themselves for re-election if that is their wish.

Governance and Management

Barracks Lane Community Garden Project was originally registered as a charity in 2005 and became a company limited by guarantee and incorporated in September 2006. The company reg number is: 05945388. Our Charity number is: 1116544.

The Memorandum of Association and Articles of Association govern the Charity

The day to day work of the Charity is undertaken by the Charity Chairperson and Trustee Directors.

They are responsible for ensuring that the strategic aims of the Charity, as determined by the Trustees, are achieved to their satisfaction.

The Charity employs a part-time Coordinator, Gardeners and a Caretaker for project development and programme delivery.





Chairperson's Summary

Jenny Creese

This report reflects on the achievements and progress made during the period April 1st 2021 to March 31st 2022.

It was wonderful to see the garden so busy this year after being only able to run limited events and projects the previous year due to the Covid 19 pandemic. We are truly grateful to all our funders who have enabled us to run some wonderful projects and make infrastructure changes to the garden. We built **new raised beds** that will be specifically used for growing food, we completed the work on the pillars in the outdoor kitchen, we ran workshops to create a **mini-beast safari**, ran **singing for wellbeing** sessions, a full programme of events and opened the garden more regularly via our **Garden Guardians** and **Community Engagement Gardeners**.

A beautiful film was made for the **singing group**. You can watch it here:
<https://vimeo.com/652364322/e8c307dbe2>



We were excited to work with **Flo's Nursery** to provide an outdoor learning space/nursery during the summer term and be an offsite classroom for EMBS.

Moving forward we secured funding from Pye Charitable Settlement to have a **Community Engagement Gardener** in the garden regularly and from the Arts Council (via OCF) to run an event for the Queen's Jubilee.

The future looks really bright for the garden. If anything positive has come from the past 2 years of the pandemic it is our appreciation of green spaces, especially those in urban areas. I hope that the coming year brings more people through our gates to experience what the garden has to offer.

The garden would not have had such an amazing year without the hard work of all the team - thank you Hannah, Roger, Beth, Tom, Dan, our Trustee team and fabulous visitors.

Jenny Creese, April 2022

Thanks to our Funders

We would particularly like to thank our funding bodies and community fundraisers:

- **University of Oxford Community Grant** – Built two new raised beds
- **National Lottery Fund** – work to outdoor kitchen, Garden Guardians, Community Engagement Gardeners and caretaking
- **National Lottery Fund** – Singing and Sharing Project and purchase of camera
- **CAG Oxfordshire** – contribution to Fermenting Workshop and Composting Workshop
- **Good Food Oxfordshire** – contribution to Plant and Seed Swap and Harvest Festival
- **Neighbourly** – supported the mini-beast safari
- **OCF** – Singing for Wellbeing

Funding granted in 2021-22 financial year for activities continuing into 2022 – 23 financial year:

- **TOE** – building raised beds made from recycled plastic for food growing
- **National Lottery Fund** – work to outdoor kitchen, Garden Guardians, Community Engagement Gardeners and caretaking

All the people, groups and organisations that have booked the garden for their own events – this provides an essential part of our income.

All those who give donations to the garden and offer their time and skills. Oxford City Council who are our landlords and charge a peppercorn rent.

Objectives & Activities

The objectives of the charity are:

1. To provide and maintain a public Garden or Gardens for the use and the benefit of the inhabitants of the Oxford area and others (the beneficiaries) in the interests of social welfare and with the objects of improving conditions of life for the said beneficiaries and to promote develop and support community led Gardening initiatives in the Oxford area generally.
2. The advancement of public education in the area of the environmental, economic and social dimensions of sustainability and biodiversity by the development and delivery of educational activities including vegetable and flower growing, waste management and the use of renewable energy sources.

To achieve this the garden project:

1. Has built and maintains a garden for all members of the community and general public to use free of charge for recreation and leisure.
2. Offers the garden to organisations and individuals who want to hold their own events for their members, for courses and for private functions.
3. Works in partnership with other organisations to facilitate events and activities that benefit certain community groups in particular those who are disadvantaged socially, economically, through disability or life circumstance.
4. Puts on events and activities open to everyone to encourage general use of the garden.
5. Uses the garden as a venue to demonstrate and encourage a greater understanding of sustainable and environmentally friendly ways of urban living. In particular to demonstrate sustainable and environmentally friendly ways of building, growing food, managing water, managing waste and the use of renewable energy sources.



The weekly singing group was such a success we are bringing it back this year

Summary of Achievements & Highlights (2021-2022)

This year saw the garden move towards focusing on **growing food**, with the creation of **raised beds** and the purchase of a **polytunnel**. One of the raised beds has become home to part of the **mini-beast safari** as the garden recognises the role insects, reptiles and birds play in supporting a healthy ecosystem.

The Singing and Sharing project, supported by the National Lottery, gave the garden the opportunity to support members of our community who had felt lonely and isolated over the past year. The success of this project led the garden to apply for a grant from OCF to run it again, and the garden will fund the next phase of singing from its own reserves.

Towards the end of the financial year the garden was awarded a grant from TOE, for **Wild Edges part 2**. This project sees the garden continue its use of recycled plastic to create new raised beds and planters in the garden to support food growing. The Garden has been kept safe and beautiful with the work of **Dan Thorpe** (Maintenance), **Hannah Jones** (Coordinator), **Beth Astle** and **Tom Wells** (Community Engagement Gardeners) and **Roger Felton** (volunteer Caretaker). It is fantastic to have the continuity of their service to the Garden.

1. Use by the community

We are thrilled to report that although numbers of community member using the garden is not back to pre-Covid levels, we saw a healthy 3,750 during the year. As in previous pre-Covid years most visits came via private bookings for community events and gatherings. We are delighted that we could provide a safe, green space for our long term and regular users of the garden who continue to play such an important part in the garden such as:

- Name It Youth Group
- Woodcraft Folk and Woodcraft Pioneers
- EMBS
- Flos Nursery
- Oxford Triratna

We were glad to welcome new users using the cabin for singing groups and choirs, children's parties, management away days and training sessions.

2. Making the garden suitable for everyone

Keeping people safe while they are in the garden is important to us and we make regular checks that we provide a garden that is suitable for all the community. We listen to the feedback from our users and respond to identified needs and problems as they arise. Dan Thorpe has kept up the running repairs. We have identified that one of the compost toilet bays needs to be externally drained, there is some additional work to be done to the outdoor kitchen to improve its function and we need to review the soakaway.



A popular wreath-making workshop from November

3. Developing our volunteer programme to support and care for the garden

The two Community Engagement Gardeners (Beth Astle and Tom Wells) have worked industriously during the year to keep the garden in such good shape. On the days that they worked in the garden, the garden was also open to the community, which enabled them to work with groups of volunteers e.g. from Crisis, and individuals. People were able to volunteer for a variety of gardening tasks to suit different abilities, or just enjoy being in the garden, so vital for people's wellbeing.



The living roof on the kitchen is doing well

As an alternative to having organisations in the garden for corporate volunteer days the garden ran several Community Work Days. It is envisaged that as Covid restrictions further lift during 2022/23 then the garden will engage with organisation such as Good Gym and via Neighbourly to have work groups in the garden.

The start of 2022 saw the garden begin to work with Oxford Brookes University to host two work placement students from the Faculty of Humanities and Social Science. The actual work placements took place in April 2022 so further details will be included in the next annual report.



Fire-side fun at our Festival of Fire & Light 2021

4. Events, workshop and celebrations

Because of grants, community fundraising, donations, trustee and Community Work Days we have been able to celebrate the renewal of the infrastructure of the Garden. It was wonderful to be able to offer an exciting programme of workshops and events this year and be open more regularly with the Garden Guardians and Community Engagement Gardeners. This will continue in 2022-23.

This year we ran:

- Composting Workshop
- Build a Raised Bed Workshop
- Plant and Seed Swap
- Fermentation Workshop and Harvest Festival
- Festival of Fire and Light
- Homes for our Flying Friends
(building bird and bat boxes)



Bird & Bat boxes



Bug motel got a make-over



Octagonal got re-varnished



5. Communications

Our website and a linked **Yahoo calendar** and **Facebook** and **Instagram** page, as well as our **Mailchimp** Newsletter, informs people of the Garden, promotes our events, and allows booking the Garden and other resource. We've also started using Twitter to reach people @BarracksLaneOX

We produce posters and flyers as a way of reaching people not connected to digital media. Thank you Tim Pullen (web), Stig (design & print) and Computer Assistance for enabling this to happen.



The BLCG website homepage designed by Tim Pullen

6. Special Projects

Funding from TOE allowed the garden to build two more raised beds from recycled plastic that will be used for food growing and the generous funding from the National Lottery Community Fund allowed the garden to carryout infrastructure work, open more regularly and run a singing group.

Funding from the University of Oxford enabled us to build two raised beds at a Community Workshop, supporting out move to focusing on horticultural production moving forward. A grant from Neighbourly helped the garden to create it's min-beast safari and micro grants from CAG Oxfordshire and Good Food Oxfordshire supported our community events.

Looking Ahead

Planning for the future

An important aspect of the trustees' work is to plan ahead to ensure the garden's future. The garden was very successful in being awarded grant funding this year which enabled the day to day activities of the garden to be funded, support the core aims of the garden, and run new projects and adding to the infrastructure of the garden.

We have seen our social media presence grow this year which bring this unique venue to the widest groups of users in our diverse community.

Moving forward we are looking to encourage new, regular groups to the garden. We have made plans to ensure the infrastructure of the Garden remains safe and that items are replaced when they are no longer serviceable.

We have submitted several funding bids for 2022-23 which if successful will ensure we continue to make the Garden a welcoming space when the Community Engagement Gardeners are onsite to provide a sustaining cup of tea and snacks, a newspaper to read as well offering suitable gardening tasks for those who have come to offer their physical support in the upkeep of the Garden.

Financial review and reserves including capital reserves policy

Our total funds increased by £2,424 in the year to 31 March 2022. Total reserves at the end of March 2022 were £40,909, of which £35,935 were unrestricted.

The charity is dependent on a mixture of grant funding, donations and other fundraising efforts. Reserves are retained in order to allow the charity to be able to continue to cover its operating costs for at least the next six months and continue as a going concern in the event that incoming donations are unexpectedly reduced for a period of time.

The unrestricted cash equivalent reserves of £32,279 at the year-end represents just over three years of core operating costs.

Signed:



John Green (Company Secretary)



Jenny Creese (Chair)

Date: 30 October 2022

Barracks Lane



Community Garden

BARRACKS LANE COMMUNITY GARDEN PROJECT

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 MARCH 2022**

**Charity Number 1116544
Company Registration Number 05945388**

BARRACKS LANE COMMUNITY GARDEN PROJECT

UNAUDITED FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2022

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Statement of Financial Activities	4
Balance Sheet	5
Notes to the financial statements	6-10

BARRACKS LANE COMMUNITY GARDEN PROJECT

RESPONSIBILITIES OF THE TRUSTEES

The trustees (who are also the directors of the Barracks Lane Community Garden Project for the purposes of Company Law) are responsible for preparing the Trustees Annual Report and the financial statements in accordance with applicable law and regulations.

Company Law requires the trustees to prepare financial statements for each financial year. Under that law the trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and the income and expenditure of the charitable company for that year.

In preparing these financial statements, the trustees are required to:

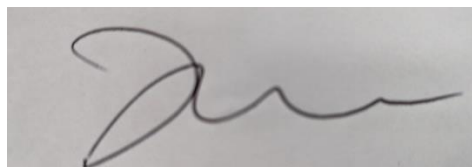
- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transactions and disclose with reasonable accuracy at any time the financial position of the charitable company and which enable them to ensure that the financial statements comply with the Companies Act 2006. They are responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

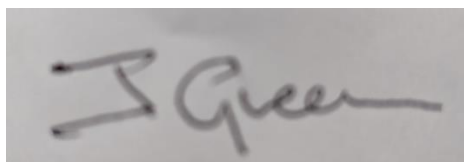
INDEPENDENT EXAMINATION

Sheila Parry FCCA of SPX Oxford Ltd will be considered for re-appointment at the next trustees' meeting as independent examiner for the ensuing year.

Signed on behalf of the trustees



Jenny Creese



John Green

Date **30th October 2022**

BARRACKS LANE COMMUNITY GARDEN PROJECT

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF BARRACKS LANE COMMUNITY GARDEN PROJECT

YEAR ENDED 31 MARCH 2022

I report on the accounts of the charity for the year ended 31 March 2022 which are set out on pages 4 to 10.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S REPORT

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

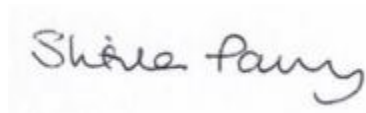
INDEPENDENT EXAMINER'S STATEMENT

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
- to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Sheila Parry FCCA

Date: 24 November 2022

BARRACKS LANE COMMUNITY GARDEN PROJECT

STATEMENT OF FINANCIAL ACTIVITIES YEAR ENDED 31 MARCH 2022

		Unrestricted Funds £	Restricted Funds £	Total 2022 £	Unrestricted Funds £	Restricted Funds £	Total 2021 £
	Notes						
Income from:							
Donations and legacies	3	10,515	14,650	25,165	15,530	6,900	22,430
Total income		10,515	14,650	25,165	15,530	6,900	22,430
Expenditure on:							
Charitable activities	4	10,614	12,127	22,741	9,608	6,900	16,508
Total expenditure		10,614	12,127	22,741	9,608	6,900	16,508
Net income / -expenditure		- 99	2,523	2,424	5,922	-	5,922
Transfers between funds				-	-	-	-
Net movement in funds		- 99	2,523	2,424	5,922	-	5,922
Reconciliation of funds:							
Total funds brought forwards		36,034	2,450	38,484	30,112	2,450	32,562
Total funds carried forward		35,935	4,973	40,908	36,034	2,450	38,484

The Statement of Financial Activities includes all gains and losses in the year and therefore a statement of total recognised gains and losses has not been prepared.

All of the above amounts relate to continuing activities.

BARRACKS LANE COMMUNITY GARDEN PROJECT

BALANCE SHEET 31 MARCH 2022

		2022	2021
		£	£
	Notes		
FIXED ASSETS			
Tangible Assets	7	3,656	4,842
CURRENT ASSETS			
Debtors		-	-
Cash at bank		41,809	45,056
		<u>41,809</u>	<u>45,056</u>
CREDITORS: Amounts falling due within one year	8	<u>4,557</u>	<u>11,414</u>
NET CURRENT ASSETS		<u>37,252</u>	<u>33,642</u>
NET ASSETS		<u>40,908</u>	<u>38,484</u>
FUNDS			
INCOME FUNDS			
Unrestricted Income funds	10	35,935	36,034
Restricted Income funds	9	4,973	2,450
TOTAL INCOME FUNDS		<u>40,908</u>	<u>38,484</u>

For the year ended 31 March 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

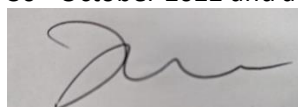
The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

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

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

These accounts were approved by the members of the committee and authorised for issue on the

30th October 2022 and are signed on their behalf by:



Jenny Creese, Chair

BARRACKS LANE COMMUNITY GARDEN PROJECT

NOTES TO THE FINANCIAL STATEMENTS YEAR ENDED 31 MARCH 2022

1. COMPANY STATUS

Barracks Lane Community Garden Project is a company limited by guarantee. The liability of each member is limited to £1 on a winding up of the company. The total number of such guarantees as at 31 March 2022 was seven.

2. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with applicable United Kingdom accounting standards and the requirements of the Statement of Recommended Practice 'Accounting and Reporting by Charities' issued in March 2015 (SORP 2015).

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Designated funds are unrestricted funds earmarked by the Board for particular purposes.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

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

Semi-permanent structures	10% Straight line
Other fixtures and fittings	20% Straight line

Irrecoverable VAT

All resources expended are classified under activity headings that aggregate all costs related to the category. Irrecoverable VAT is charged against the category of resources expended in relation to which it was incurred.

BARRACKS LANE COMMUNITY GARDEN PROJECT

NOTES TO THE FINANCIAL STATEMENTS YEAR ENDED 31 MARCH 2022

3. DONATIONS AND LEGACIES

	Unrestricted	Restricted	Total Funds	Total Funds
			2022	2021
	£	£	£	£
Donations	10,515	14,650	25,165	22,430

4. COSTS OF CHARITABLE ACTIVITIES BY ACTIVITY TYPE

	Unrestricted	Restricted	Total Funds	Total Funds
			2022	2021
	£	£	£	£
Garden Development	240	2,594	2,834	1,162
Insurance	55	-	55	55
Marketing	192	453	645	160
Admin and workshop coordinator	4,978	2,100	7,078	-
Workshop and event support	-	42	42	3,902
Workshop and event leaders	665	2,106	2,771	125
Garden Maintenance	700	3,770	4,470	6,716
Utility costs	125	62	187	82
Website	239	313	552	206
Depreciation	1,186	-	1,186	2,861
Other costs	1,158	686	1,844	245
Governance	1,077	-	1,077	995
Total charitable activities	10,614	12,127	22,741	16,508

5. GOVERNANCE COSTS

	Unrestricted	Restricted	Total Funds	Total Funds
			2022	2021
	£	£	£	£
Companies House fees	13	-	13	13
Insurance	551	-	551	550
Accountancy fees	513	-	513	432
	1,077	-	1,077	995

BARRACKS LANE COMMUNITY GARDEN PROJECT

NOTES TO THE FINANCIAL STATEMENTS YEAR ENDED 31 MARCH 2022

6. NET INCOMING RESOURCES FOR THE YEAR

This is stated after charging:

	2022	2021
	£	£
Depreciation	<u>1,186</u>	<u>2,861</u>

7. TANGIBLE FIXED ASSETS

	Equipment £
COST	
At 1 April 2021	42,378
Additions	-
Disposals	-
At 31 March 2022	<u>42,378</u>
DEPRECIATION	
At 1 April 2021	37,536
Disposals	-
Charge for the year	<u>1,186</u>
At 31 March 2022	<u>38,722</u>
NET BOOK VALUE	
At 1 April 2021	<u>4,842</u>
At 31 March 2022	<u>3,656</u>

BARRACKS LANE COMMUNITY GARDEN PROJECT

NOTES TO THE FINANCIAL STATEMENTS YEAR ENDED 31 MARCH 2022

8. CREDITORS: Amounts falling due within one year

	2022	2021
	£	£
Accruals	432	864
Income in advance	4,125	10,550
	<u>4,557</u>	<u>11,414</u>

9. RESTRICTED INCOME FUNDS

	Balance at 1 Apr 2021	Income	Expenditure	Transfers	Balance as at 31 Mar 2022
	£	£	£	£	£
Anon donor final contingency	2,000	-	-	-	2,000
Oxfordshire Community Foundation	450	1,000	- 90	-	1,360
Neighorboroughly Community Grant Fund	-	400	- 255	-	145
TOE	-	-	- 1,795	-	- 1,795
University of Oxford Community Grant	-	550	- 550	-	-
National Lottery Community Fund	-	10,000	- 6,737	-	3,263
National Lottery Community Fund Singing and Sharing	-	2,500	- 2,500	-	-
The PYE Foundation	-	-	-	-	-
Good Food Oxford Micro Grant Plant and Swap	-	50	- 50	-	-
Good Food Oxford Micro Grant Harvest Festival	-	50	- 50	-	-
CAG Micro Grant for Fermenting Workshop	-	50	- 50	-	-
CAG Micro Grant for Composting Workshop	-	50	- 50	-	-
Total funds	<u>2,450</u>	<u>14,650</u>	<u>- 12,127</u>	<u>-</u>	<u>4,973</u>

Purpose of restricted funds

Anonymous donor final contingency: Funds set aside for final closure of garden should this be needed at the end of the lease or if otherwise required.

University of Oxford Community Grant £550 - Growing Vegetables, Growing Communities

This grant paid for the materials to build a raised bed specifically to be used for growing food and covered costs of workshop leader to run community workshop on building raised beds.

National Lottery Community Fund - £10,000 (ends 4th April 2022)

This grant contributed towards the Coordinator costs, Garden Guardians to be at garden every other Saturday for 20 weeks, refreshments for these days, a contribution towards

BARRACKS LANE COMMUNITY GARDEN PROJECT

garden caretaking, publicity and garden upkeep, paid for 19 Community Engagement Gardener Days, and contributed to running costs as well as replacing kitchen front pillars and the labour for this.

CAG Micro Grant for Fermenting Workshop - £50

This grant paid for compostable plates and refreshments.

CAG Micro Grant for Composting Workshop - £50

This grant paid for consumables, chalk pens and a marketing contribution.

Good Food Oxford Micro Grant Plant and Seed Swap - £50

This grant paid for pots, compost and a contribution towards marketing

Good Food Oxford Micro Grant Harvest Festival - £50

This grant contributed towards the marketing for the events and the pumpkins.

National Lottery Community Fund Singing and Sharing - £2,500

This grant contributed towards Coordinator costs, paid for the Singing group leader and their preparation time, refreshments each session, a camera, a contribution to overheads, a contribution to general project costs including marketing and printing and support with editing the group film.

TOE Wild Edges Part 2 - £4819.54 (ends 31st January 2023)

This grant will pay for 2 x planters and 2 x new raised beds. It covers the labour and will pay for top soil and compost.

Neighbourly - £400 (ends 31st May 2022)

This grant will cover workshop Leader for the building Bird and Bats Homes workshop, and Insect and Reptile Homes workshop, workshop expenses and hedges.

OCF Singing - £1,000 (ends 23rd October 2022)

This grant covers singing facilitation and preparation and a contribution towards the Coordinator.

PYE - £4125 (ends 30th September 2022)

This grant will pay for the Community Engagement Gardeners for 6 x Sundays and one half day a week April – September. It pays for 3 x workshop leaders and expenses, refreshments for 26 sessions and makes a contribution towards marketing, the Coordinator costs, and volunteer expenses.

BARRACKS LANE COMMUNITY GARDEN PROJECT

NOTES TO THE FINANCIAL STATEMENTS YEAR ENDED 31 MARCH 2022

10. UNRESTRICTED INCOME FUNDS

	Balance at 1 Apr 2021	Income	Expenditure	Transfers	Balance as at 31 Mar 2022
	£	£	£	£	£
Total funds	36,034	10,515	- 10,614		35,935
	<u>36,034</u>	<u>10,515</u>	<u>- 10,614</u>	<u>-</u>	<u>35,935</u>

11. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Tangible fixed assets £	Net current assets / liabilities £	Total £
Restricted income funds			
Anon donor final contingency	-	2,000	2,000
Oxfordshire Community Foundation		1,360	1,360
Neighbourly Community Grant Fund		145	145
National Lottery Community Fund		3,263	3,263
The PYE Foundation		-	-
TOE		- 1,795	- 1,795
Total funds	<u>-</u>	<u>4,973</u>	<u>4,973</u>
Unrestricted income funds			
General funds	3,656	32,279	35,935
Total funds	<u>3,656</u>	<u>37,252</u>	<u>40,908</u>

12. TRUSTEE EXPENSES AND RELATED PARTY TRANSACTIONS

No trustees were paid for their services or reimbursed for any expenses during the year.

During the year there were no related party transactions:

BARRACKS LANE COMMUNITY GARDEN PROJECT

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 MARCH 2022**

**Charity Number 1116544
Company Registration Number 05945388**

BARRACKS LANE COMMUNITY GARDEN PROJECT

UNAUDITED FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2022

CONTENTS	PAGE
Responsibilities of the Trustees	2
Independent Examiner's report to the members	3
Statement of Financial Activities	4
Balance Sheet	5
Notes to the financial statements	6-10

BARRACKS LANE COMMUNITY GARDEN PROJECT

RESPONSIBILITIES OF THE TRUSTEES

The trustees (who are also the directors of the Barracks Lane Community Garden Project for the purposes of Company Law) are responsible for preparing the Trustees Annual Report and the financial statements in accordance with applicable law and regulations.

Company Law requires the trustees to prepare financial statements for each financial year. Under that law the trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and the income and expenditure of the charitable company for that year.

In preparing these financial statements, the trustees are required to:

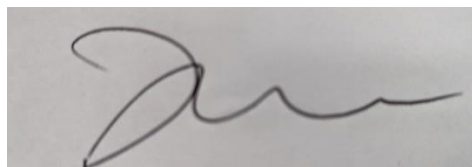
- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transactions and disclose with reasonable accuracy at any time the financial position of the charitable company and which enable them to ensure that the financial statements comply with the Companies Act 2006. They are responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

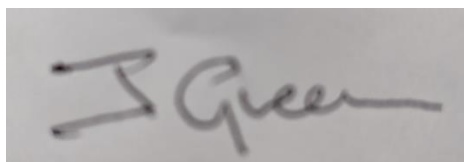
INDEPENDENT EXAMINATION

Sheila Parry FCCA of SPX Oxford Ltd will be considered for re-appointment at the next trustees' meeting as independent examiner for the ensuing year.

Signed on behalf of the trustees



Jenny Creese



John Green

Date **30th October 2022**

BARRACKS LANE COMMUNITY GARDEN PROJECT

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF BARRACKS LANE COMMUNITY GARDEN PROJECT

YEAR ENDED 31 MARCH 2022

I report on the accounts of the charity for the year ended 31 March 2022 which are set out on pages 4 to 10.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S REPORT

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

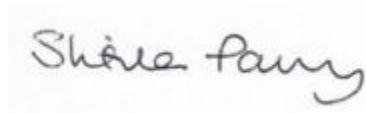
INDEPENDENT EXAMINER'S STATEMENT

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
- to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Sheila Parry FCCA

Date: 24 November 2022

BARRACKS LANE COMMUNITY GARDEN PROJECT

STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31 MARCH 2022

		Unrestricted Funds £	Restricted Funds £	Total 2022 £	Unrestricted Funds £	Restricted Funds £	Total 2021 £
	Notes						
Income from:							
Donations and legacies	3	10,515	14,650	25,165	15,530	6,900	22,430
Total income		10,515	14,650	25,165	15,530	6,900	22,430
Expenditure on:							
Charitable activities	4	10,614	12,127	22,741	9,608	6,900	16,508
Total expenditure		10,614	12,127	22,741	9,608	6,900	16,508
Net income / -expenditure		- 99	2,523	2,424	5,922	-	5,922
Transfers between funds				-	-	-	-
Net movement in funds		- 99	2,523	2,424	5,922	-	5,922
Reconciliation of funds:							
Total funds brought forwards		36,034	2,450	38,484	30,112	2,450	32,562
Total funds carried forward		35,935	4,973	40,908	36,034	2,450	38,484

The Statement of Financial Activities includes all gains and losses in the year and therefore a statement of total recognised gains and losses has not been prepared.

All of the above amounts relate to continuing activities.

BARRACKS LANE COMMUNITY GARDEN PROJECT

BALANCE SHEET 31 MARCH 2022

		2022	2021
		£	£
	Notes		
FIXED ASSETS			
Tangible Assets	7	3,656	4,842
CURRENT ASSETS			
Debtors		-	-
Cash at bank		41,809	45,056
		<u>41,809</u>	<u>45,056</u>
CREDITORS: Amounts falling due within one year	8	<u>4,557</u>	<u>11,414</u>
NET CURRENT ASSETS		<u>37,252</u>	<u>33,642</u>
NET ASSETS		<u>40,908</u>	<u>38,484</u>
FUNDS			
INCOME FUNDS			
Unrestricted Income funds	10	35,935	36,034
Restricted Income funds	9	4,973	2,450
TOTAL INCOME FUNDS		<u>40,908</u>	<u>38,484</u>

For the year ended 31 March 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

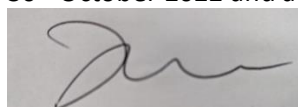
The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

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

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

These accounts were approved by the members of the committee and authorised for issue on the

30th October 2022 and are signed on their behalf by:



Jenny Creese, Chair

BARRACKS LANE COMMUNITY GARDEN PROJECT

NOTES TO THE FINANCIAL STATEMENTS YEAR ENDED 31 MARCH 2022

1. COMPANY STATUS

Barracks Lane Community Garden Project is a company limited by guarantee. The liability of each member is limited to £1 on a winding up of the company. The total number of such guarantees as at 31 March 2022 was seven.

2. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with applicable United Kingdom accounting standards and the requirements of the Statement of Recommended Practice 'Accounting and Reporting by Charities' issued in March 2015 (SORP 2015).

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Designated funds are unrestricted funds earmarked by the Board for particular purposes.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

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

Semi-permanent structures	10% Straight line
Other fixtures and fittings	20% Straight line

Irrecoverable VAT

All resources expended are classified under activity headings that aggregate all costs related to the category. Irrecoverable VAT is charged against the category of resources expended in relation to which it was incurred.

BARRACKS LANE COMMUNITY GARDEN PROJECT

NOTES TO THE FINANCIAL STATEMENTS YEAR ENDED 31 MARCH 2022

3. DONATIONS AND LEGACIES

	Unrestricted	Restricted	Total Funds	Total Funds
			2022	2021
	£	£	£	£
Donations	10,515	14,650	25,165	22,430

4. COSTS OF CHARITABLE ACTIVITIES BY ACTIVITY TYPE

	Unrestricted	Restricted	Total Funds	Total Funds
			2022	2021
	£	£	£	£
Garden Development	240	2,594	2,834	1,162
Insurance	55	-	55	55
Marketing	192	453	645	160
Admin and workshop coordinator	4,978	2,100	7,078	-
Workshop and event support	-	42	42	3,902
Workshop and event leaders	665	2,106	2,771	125
Garden Maintenance	700	3,770	4,470	6,716
Utility costs	125	62	187	82
Website	239	313	552	206
Depreciation	1,186	-	1,186	2,861
Other costs	1,158	686	1,844	245
Governance	1,077	-	1,077	995
Total charitable activities	10,614	12,127	22,741	16,508

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	Unrestricted	Restricted	Total Funds	Total Funds
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Insurance	551	-	551	550
Accountancy fees	513	-	513	432
	1,077	-	1,077	995

BARRACKS LANE COMMUNITY GARDEN PROJECT

NOTES TO THE FINANCIAL STATEMENTS YEAR ENDED 31 MARCH 2022

6. NET INCOMING RESOURCES FOR THE YEAR

This is stated after charging:

	2022	2021
	£	£
Depreciation	<u>1,186</u>	<u>2,861</u>

7. TANGIBLE FIXED ASSETS

	Equipment £
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Additions	-
Disposals	-
At 31 March 2022	<u>42,378</u>
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At 1 April 2021	37,536
Disposals	-
Charge for the year	<u>1,186</u>
At 31 March 2022	<u>38,722</u>
NET BOOK VALUE	
At 1 April 2021	<u>4,842</u>
At 31 March 2022	<u>3,656</u>

BARRACKS LANE COMMUNITY GARDEN PROJECT

NOTES TO THE FINANCIAL STATEMENTS YEAR ENDED 31 MARCH 2022

8. CREDITORS: Amounts falling due within one year

	2022	2021
	£	£
Accruals	432	864
Income in advance	4,125	10,550
	<u>4,557</u>	<u>11,414</u>

9. RESTRICTED INCOME FUNDS

	Balance at 1 Apr 2021	Income	Expenditure	Transfers	Balance as at 31 Mar 2022
	£	£	£	£	£
Anon donor final contingency	2,000	-	-	-	2,000
Oxfordshire Community Foundation	450	1,000	- 90	-	1,360
Neighorboroughly Community Grant Fund	-	400	- 255	-	145
TOE	-	-	- 1,795	-	- 1,795
University of Oxford Community Grant	-	550	- 550	-	-
National Lottery Community Fund	-	10,000	- 6,737	-	3,263
National Lottery Community Fund Singing and Sharing	-	2,500	- 2,500	-	-
The PYE Foundation	-	-	-	-	-
Good Food Oxford Micro Grant Plant and Swap	-	50	- 50	-	-
Good Food Oxford Micro Grant Harvest Festival	-	50	- 50	-	-
CAG Micro Grant for Fermenting Workshop	-	50	- 50	-	-
CAG Micro Grant for Composting Workshop	-	50	- 50	-	-
Total funds	<u>2,450</u>	<u>14,650</u>	<u>- 12,127</u>	<u>-</u>	<u>4,973</u>

Purpose of restricted funds

Anonymous donor final contingency: Funds set aside for final closure of garden should this be needed at the end of the lease or if otherwise required.

University of Oxford Community Grant £550 - Growing Vegetables, Growing Communities

This grant paid for the materials to build a raised bed specifically to be used for growing food and covered costs of workshop leader to run community workshop on building raised beds.

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This grant contributed towards the Coordinator costs, Garden Guardians to be at garden every other Saturday for 20 weeks, refreshments for these days, a contribution towards

BARRACKS LANE COMMUNITY GARDEN PROJECT

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TOE Wild Edges Part 2 - £4819.54 (ends 31st January 2023)

This grant will pay for 2 x planters and 2 x new raised beds. It covers the labour and will pay for top soil and compost.

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BARRACKS LANE COMMUNITY GARDEN PROJECT

NOTES TO THE FINANCIAL STATEMENTS YEAR ENDED 31 MARCH 2022

10. UNRESTRICTED INCOME FUNDS

	Balance at 1 Apr 2021	Income	Expenditure	Transfers	Balance as at 31 Mar 2022
	£	£	£	£	£
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	<u>36,034</u>	<u>10,515</u>	<u>- 10,614</u>	<u>-</u>	<u>35,935</u>

11. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Tangible fixed assets £	Net current assets / liabilities £	Total £
Restricted income funds			
Anon donor final contingency	-	2,000	2,000
Oxfordshire Community Foundation		1,360	1,360
Neighbourly Community Grant Fund		145	145
National Lottery Community Fund		3,263	3,263
The PYE Foundation		-	-
TOE		- 1,795	- 1,795
Total funds	<u>-</u>	<u>4,973</u>	<u>4,973</u>
Unrestricted income funds			
General funds	3,656	32,279	35,935
Total funds	<u>3,656</u>	<u>37,252</u>	<u>40,908</u>

12. TRUSTEE EXPENSES AND RELATED PARTY TRANSACTIONS

No trustees were paid for their services or reimbursed for any expenses during the year.

During the year there were no related party transactions: