

ANNUAL REPORT

2022



ABBEY PHYSIC
COMMUNITY GARDEN

ABOUT US

The Abbey Physic Community Garden (APCG) is a half-acre, award winning, therapeutic community garden in the heart of Faversham, Kent.

Our core purpose is to help our members and the wider public maintain or improve their physical and mental health and wellbeing, build diverse skills and confidence, reduce social isolation and connect with their community.



ABOUT US

Through our commitment to equality and diversity and provision of inclusive services and support we aim to break down the stigma of mental ill health and build understanding and empathy. We provide a beautiful, safe place where people can find peace, support and companionship.

We offer a wide range of activities for members that are both practical and therapeutic, usually both at the same time: gardening, craft activities, horticulture training, a Men's Shed and bee keeping. There's a strong focus on gardening sustainably and growing and preparing healthy food. Our community kitchen helps people learn about nutrition, budgeting and how to cook and uses garden produce wherever possible.

Social interaction is a key element in helping members recover their confidence and self-esteem. We are open to members every day and to the public Fridays and Saturdays . We love welcoming visitors to the garden – whether it's people wandering through the town, parents with children or health professionals.

Find out more

Website: www.abbeyphysiccommunitygarden.org

Facebook: <https://www.facebook.com/AbbeyPhysic>

Instagram @abbeyphysic

OVERVIEW FROM THE CHAIR



Helen Carr
Chair of
Trustees

As Chair of Trustees, I would like to take this opportunity to thank all the members of our busy and supportive community, our volunteers, the staff, my fellow trustees and, of course, our many visitors throughout the year. The garden is an amazing place for growing relationships and networks of support to thrive. It is an immense privilege to be involved and supporting such a welcoming community.

I would also like to thank our many benefactors whose financial support allows us to provide such a rich variety of opportunities for individuals seeking a community. Here is one example:

Colin Sharpe - Colin was from Lincolnshire, he was awarded an HNC in horticulture and came to Faversham as a management trainee with East Kent Packers Ltd in 1962, working with local fruit farmers. In 1970 he and his then boss left to set up a fruit trading company in London, and for the next 25 years Colin travelled extensively worldwide, making contracts in Chile, South Africa, New Zealand and America as UK supermarkets demanded all year produce. He lived at Arden's Cottage then moved to the Customs House in Court Street. On his death he left virtually all his money to charities both national and local. The donation to The Abbey Physic Garden would have been much to his liking.



TRUSTEES' OVERVIEW OF THE YEAR

This year the garden flourished. Chair of Trustees, Helen Carr, was supported by an established trustee board, and as a team, they contributed to the development of funding applications as well as a review of the governance and structures leading the garden.

The garden became the East Kent Permaculture Learning Centre.

We received Green Flag status – real testament to the hard work of the staff, members and volunteers.

We launched 'Friends of the Garden' to help raise the profile and income of the charity.



During this year, Abbey Physic Garden led a partnership of other local organisations to promote mental health awareness week. Jacqui Hunt, our Community Connector, has been integral in developing our partnerships. This week included the introduction of a chatty bench in the town centre, where people could come along and talk and learn about local support to tackle loneliness.

We reopened the garden with an updated, accessible patio area. The seating area outside the cabin was increased, so more people can relax and enjoy the space together. This involved great teamwork led by our Assistant Garden Manager, Tom Jewell – thank you Tom.

The new kitchen reopened after a lot of work went into improving the facilities and increasing the size of the kitchen.

The first 'Friends of the Garden' event was held, to raise awareness of the garden with funders and potential donors. This was bravely held on what felt as one of the coldest days in December.

A CHALLENGING YEAR



2022

Post covid there were a number of activities taking place in the garden. We've been mindful to make sure that there are quiet times as well as an appropriate variety of activities to support members.

Suzanne Campbell, our Garden manager was on leave due to ill health for part of this year, and this would have been much more difficult to manage if it hadn't been for Tom, who stepped into the role with great knowledge and sensitivity. All the staff worked together to make sure that visitors and members were still offered the same warm welcome and activities.

We had a lot of building works in the garden to improve facilities. This meant that the garden was closed for chunks of time, and we thank the members for their patience while this work happened. Meanwhile, staff and trustees spent considerable time and attention on the successful bid to the national lottery.

We have been developing our future strategy to improve the financial sustainability of the garden and to reduce our dependence on grants.

BUILDING WORKS

A year of improvements around the Garden, made possible by some fantastic volunteers and staff - they moved tonnes of hardcore and put in hours of work to get the garden re-opened as quickly as possible

Cutting the Ribbon for the
Community Kitchen



2022

Patio – Before & After



8



MEMBERS' EXPERIENCES OF THE YEAR

I COME BACK TO THE GARDEN EACH WEEK BECAUSE...

"It's wonderful to meet up with friends who don't make judgements, to learn skills, become creative, to breathe, to be uplifted... to just be"

"it is a safe space, everybody accepts each other and when you are there it will be OK"

"Coming to the art group at the Garden gives me time to share a creative and social time with a group of lovely people who I build up a relationship and friendship with. Everyone is very welcome—it feels like a safe, secure and relaxing place—unique"

"I enjoy that we cook all sorts with the produce and veg in the Garden"



MEMBERS EXPERIENCES OF THE YEAR

SINCE TAKING PART AT THE GARDEN I FEEL...

"Relaxed, as I have moved to the area and didn't know anyone. It has improved my self-confidence through art and having social interactions – otherwise I would be isolated. I feel welcomed, as I can access the Garden at any time to just enjoy the serenity and goodwill"

"more relaxed and able to cope with the stresses of day-to-day living"

"so much more confident"

"more able to switch off busy and unwelcome thoughts"



Men's Shed

The Men's Shed doubled their membership this year, increasing participation and engagement. They were able to make the improvements to the kitchen – enlarging the space, putting in the serving hatch. They also built the planters for the new accessible patio area. As well as this, they created custom planters, bird tables, feeders and bug boxes for local residents.

When one of the 'shedders' returned to the garden after a long absence, he didn't initially come to join the shed, but when staff spoke to him and understood that he had a keen interest in woodworking, he was encouraged to join the Men's Shed where he started to come in on different days, which increased his confidence and encouraged him to share his skills with others.

"I can honestly say I wouldn't be alive today if I hadn't come back ... you sat with me and listened, and put me on the phone to someone who could help"



Community Kitchen

Alex and Karen have been supported by an experienced forager to increase the amount of produce used from the garden this year. As always they deliver fantastic lunches throughout the year on a Wednesday and Friday – these have continued to grow in popularity with members and visitors alike.

We started partnering with the Food Bank and became a referral agency for them.

The plans for the new, enlarged kitchen were organised by the kitchen staff and all of the improvements were supported by them. A big thank you to Howdens, a local kitchen and joinery business, for their help with funding the new kitchen equipment and fittings.

Thank you to Alex and Karen Franczak for project leading the Community Kitchen.



Gardening for the Mind

We have doubled the delivery of the Gardening for the Mind course in the last year.

People are often introduced to the Garden through this course and then become active members in the garden.

Of those who attended this course:

- 83% identified key mindfulness skills and techniques learned for managing stress and anxiety in their lives
- 70% identified a greater sense of awareness of their mental health
- 70% identified a greater sense of connection to nature
- 54% identified new personal friendships formed during the course

Thank you to Louise Gray for all your work in developing Gardening for the Mind.

We have
many other
activities at
the garden,
and often
member-led,
including:

All year-round
gardening, and thank
you to the support of
Paul Muddle, our
Horticulture Trainer

Creative Crafts Corner

Art Group

Poetry Group

Ukulele Group

Visits from Happy
Here, a LGBTQIA+
support community

'Calm your Mind' debt
advice

Walking for the Mind

Litter picking

Resistance training

Read & Write Yourself
Happy Group

THE YEAR IN NUMBERS



563

People participated
in activities



118

New members joined



125

People on average
took part in at least
one activity every
week



102

People took part in
staffed projects, such
as cooking in the
Community Kitchen
or working in the
Men's Shed

93%

felt that coming to
the garden had
helped to improve
their mood or
wellbeing

79%

felt that the garden
had made them more
connected with
people

76%

felt that the garden
was a safe space for
them to discuss
mental health issues

FINANCIALS – SUMMARY AND INCOME

Summary

2022 was a difficult year for our finances. Bank balances fell for most of the year as we carried out substantial building projects that we had committed to. With few grants in place, we decided to use an external fundraiser and this was an additional cost.

In the second half of 2023 we were more successful at fundraising and more income came in from grants and donations. We also found out that we had been awarded a National Lottery Community Fund Award to start in 2023.

In 2022 we brought in £105,701 and spent £141,251. Resulting in an overspend of £35,550.

Our total assets at the end of 2022 were £75,355.

This note explains where our 2022 income came from, how we spent it and the net movement in funds and total assets.

2022 Income

In 2022 our income was £105,701, which was £21,681 higher than in 2021.

2022 income was less dependent on grants than 2021 (48% rather than 70%) and more income was raised from donations and other sources.

FINANCIALS - GRANT INCOME

Grant Income

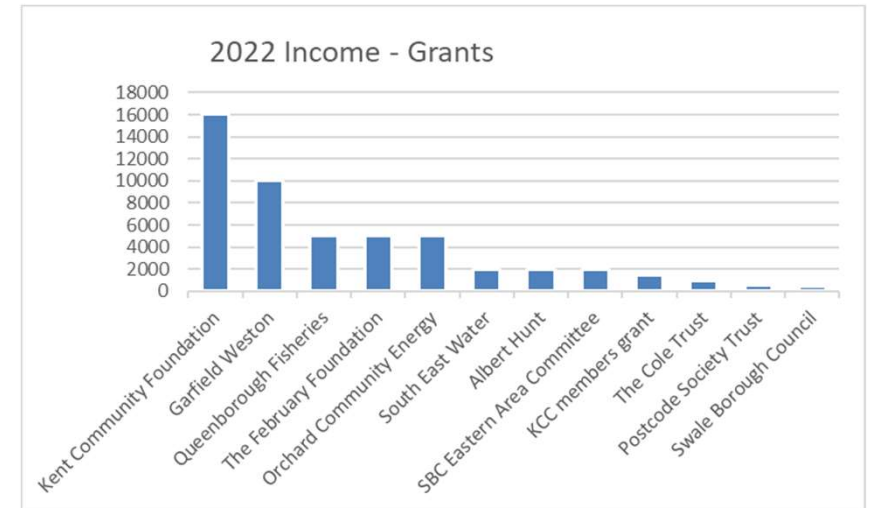
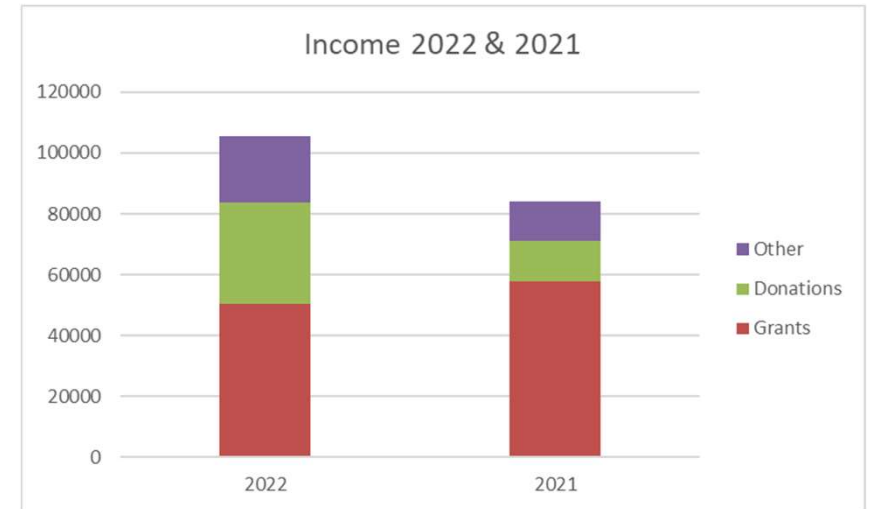
All grants were restricted requiring the money to be spent on specific projects.

In 2022 we successfully applied for The National Lottery Community Fund for a large 3-year project commencing in 2023.

We did not receive Lottery funding in 2022 whereas in 2021 we received £47,00 from the Lottery.

We applied for many other grants and received £50,387 of funding, the largest sources being Kent Community Foundation £16,000, Garfield Weston £10,000, Queenborough Fisheries £5,000, The February Foundation £5,000 and Orchard Community Energy £5000.

All the grants are included in the tables.



FINANCIALS - UNRESTRICTED INCOME

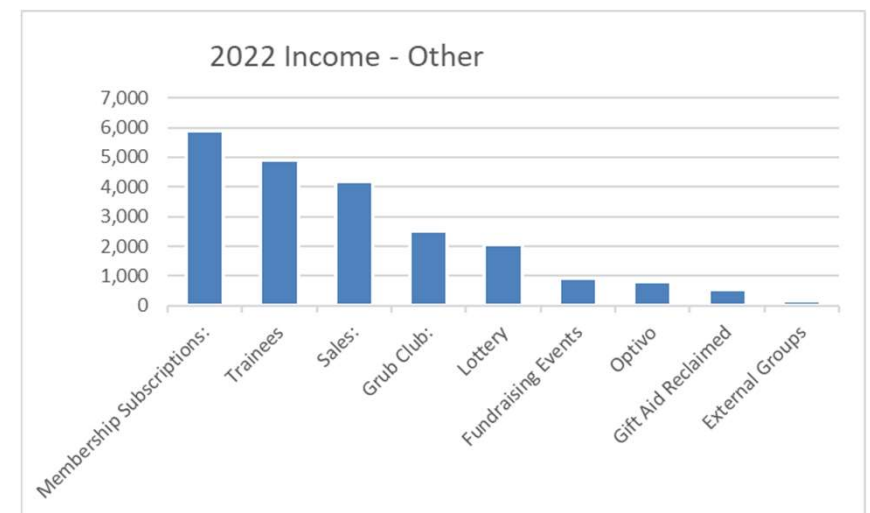
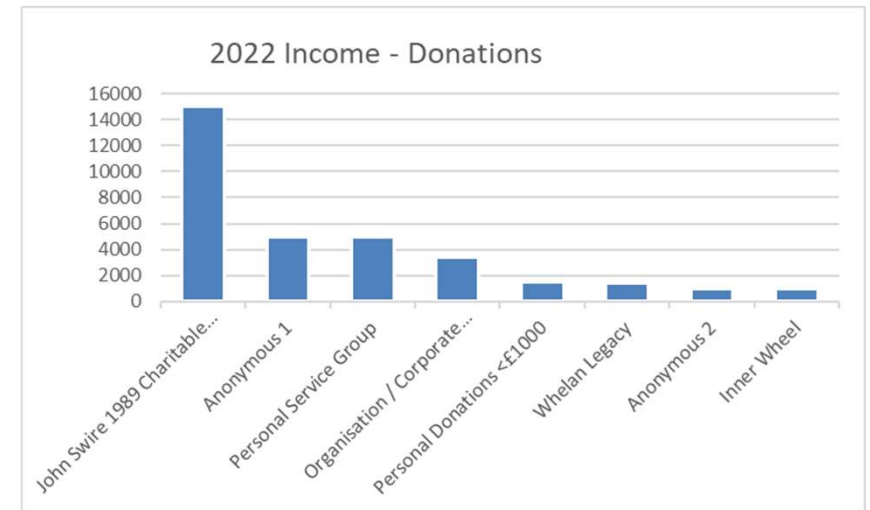
Unrestricted Income

£53,653 of unrestricted funds were received in 2022, almost double the £26,050 received in 2021.

Among the larger donations, we received £15,000 from the John Swire Charitable Trust, a £5,000 anonymous donation and £5,000 from The Personal Service Group charity that closed.

Our other income rose from £12,887 to £21,979 in 2022.

The memberships scheme brought in the most income £5,900 followed by payments for student trainees £4,906, cabin sales were £4,191 and lunch sales were £2,498 and the Faversham Lottery raised £2,076.



FINANCIALS - EXPENDITURE

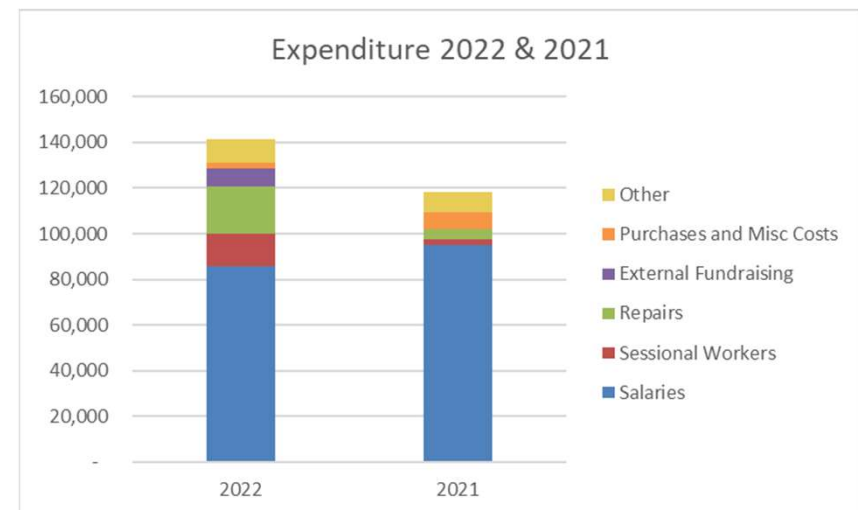
Expenditure

Total expenditure rose by 19% from £118,482 to £141,251.

The main reason for the increase was a £16,000 rise in repairs from £4,404 to £20,503, as we increased the kitchen size, re-fitted it and built a larger terrace with a ramp.

We also spent £8,100 on external fundraising in 2022 as we didn't have the internal resources to do this ourselves. This was a new cost.

A change was made to expense codes to clearly split out salaries (employed staff) from sessional workers (self-employed workers who invoice us). The combined total of staff and sessional costs in 2022 was £100,024, which was £2,337 higher than in 2021. This continued to be the highest-cost type.

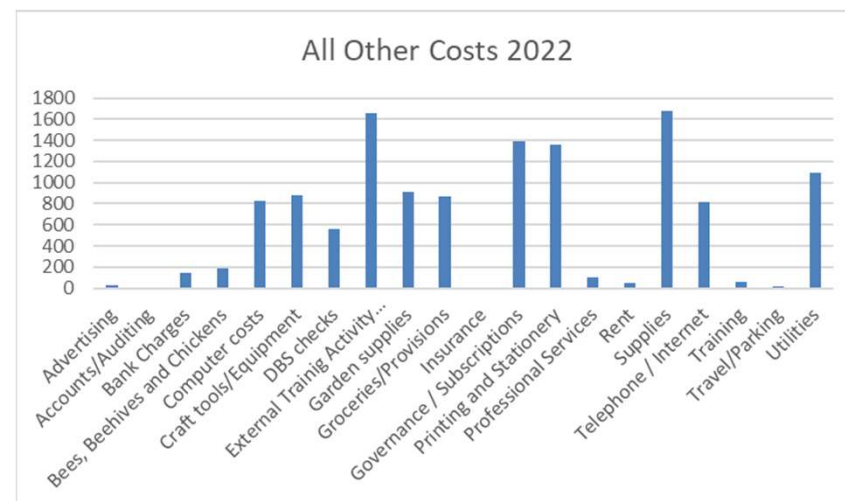


FINANCIALS – OTHER EXPENDITURE & GRANTS NOT FULLY SPENT

Other Expenditure

There were many other costs involved in running the garden.

External training activities (Permaculture and Menopause sessions), supplies, garden supplies, groceries and provisions, office costs and subscriptions and DBS checks were some of the larger costs. The insurance contract was being re-negotiated so the costs are included in 2023.



Grants Not Fully Spent

At the end of 2022, the following grants were not fully spent. There are specific spending plans for the remaining Awards for All, Kent Community Foundation and Postcode Society Trust grants. The Garfield Weston, Orchard Community Energy and Swale Borough Council grants are all 12-month grants that were awarded in Winter 2022.

| Donor | Amount | Notes |
|---------------------------|---------|-----------------------------------|
| Awards for All | £,2594 | GFTM brochure and sessional costs |
| Garfield Weston | £10,000 | Core costs |
| Kent Community Foundation | £2,000 | Counselling course |
| Orchard Community Energy | £5,000 | Kitchen staff and core costs |
| Postcode Society Trust | £500 | Garden furniture |
| Swale Borough Council | £1,937 | Kitchen staff and GFTM staff |
| Total | £22,031 | |

FINANCIALS – NET MOVEMENT IN FUNDS AND BALANCE SHEET

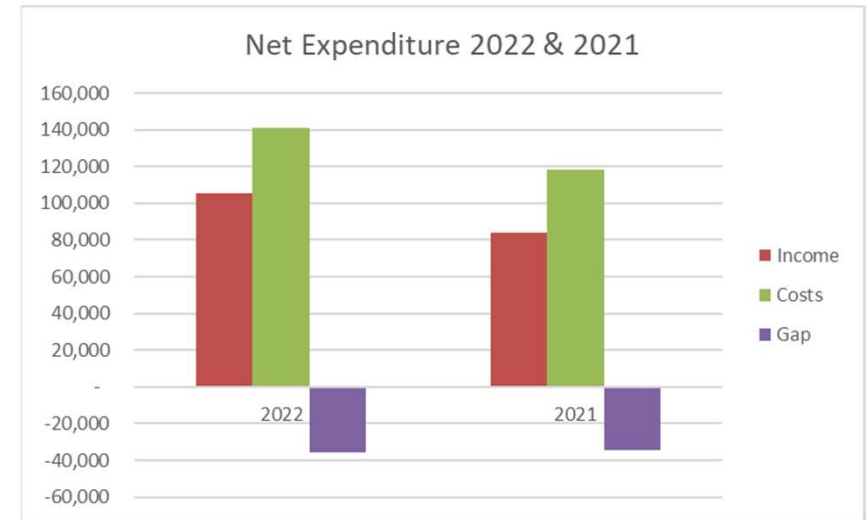
Net Movement in Funds

Charities measure the movement of funds, the difference between money received and spent, during a reporting period. In 2022, we spent £35,550 more than we received as we had lower income and higher costs. In 2021 we spent £34,461 more than we received.

Balance Sheet

At the end of the year, the Abbey Physic Community Garden had £9,258 of fixed assets.

- There was £65,537 in the bank account, £365 in Paypal and £542 in cash. The Local giving account showed £348 overdrawn due to timing issues between recording donations and payment credits.
- This was made up of £39,796 of restricted funds and £26,301 unrestricted.
- There are no loans so the total assets were £75,355.



FINANCIALS – STATEMENT OF FINANCIAL ACTIVITIES & BALANCE SHEET

| STATEMENT OF FINANCIAL ACTIVITIES (Incorporating an Income and Expenditure Account) | | | | | | |
|---|-------|--------------------|------------------|----------------|----------------|--|
| FOR THE YEAR ENDED 31 December 2022 | | | | | | |
| | Notes | Unrestricted Funds | Restricted Funds | Total 2022 | Total 2021 | |
| | | £ | £ | £ | £ | |
| INCOMING RESOURCES | 2 | | | | | |
| Incoming resources from generated funds: | | | | | | |
| Voluntary Income: | | | | | | |
| Grants | | 0 | 50,387 | 50,387 | 57,971 | |
| Donations | | 32,319 | 1,000 | 33,319 | 12,485 | |
| Membership subscriptions | | 5,900 | 0 | 5,900 | 4,962 | |
| Activities for Generating Funds: | | | | | | |
| Sales & events | | 4,191 | 0 | 4,191 | 5,185 | |
| Fundraising events | | 908 | | 908 | 1,378 | |
| Grub Club Sales | | 2,499 | | 2,499 | 0 | |
| Optivo | | 150 | 660 | 810 | 0 | |
| External Groups | | 168 | | 168 | 1,319 | |
| Gift Aid Reclaimed | | 536 | | 536 | 43 | |
| Trainees | | 4,906 | | 4,906 | 0 | |
| Faversham Lottery | | 2,077 | | 2,077 | 677 | |
| Investment Income: | | | | 0 | | |
| Bank interest | | | | 0 | | |
| Total Incoming Resources | | 53,653 | 52,047 | 105,701 | 84,020 | |
| RESOURCES EXPENDED | 3 | | | | | |
| Cost of generating funds: | | | | | | |
| Purchases and miscellaneous costs | | 2,650 | 0 | 2,650 | 7,153 | |
| Operational and support costs | | 83,432 | 55,169 | 138,601 | 111,179 | |
| Governance costs | | 0 | | | 150 | |
| Total Expended Resources | | 86,083 | 55,169 | 141,251 | 118,482 | |
| NET MOVEMENT OF FUNDS | 7 | -32,429 | -3,122 | -35,550 | -34,462 | |
| RECONCILIATION OF FUNDS | | | | | | |
| Total Funds Brought Forward | | 58,730 | 42,918 | 101,648 | 135,666 | |
| Fund Balance Carried Forward | | 26,301 | 39,796 | 66,098 | 101,204 | |

| BALANCE SHEET | | | |
|---|-------|---------------|----------------|
| FOR THE YEAR ENDED 31 December 2022 | | | |
| | Notes | 2022 | 2021 |
| | | £ | £ |
| FIXED ASSETS | | | |
| Tangible assets | 6 | - | 0 |
| Old Cabin | | | |
| New Cabin | | 5,000 | 6,000 |
| New sink & Island units | | 1,697 | 1,886 |
| Men's Shed | | 2,561 | 2,845 |
| CURRENT ASSETS | | | |
| Debtors | | | |
| Bank deposits | | 65,537 | 101,500 |
| Cash in hand | | 542 | 33 |
| Paypal | | 365 | 14 |
| Local giving | | -348 | 99 |
| Net Current Assets | | 66,097 | 101,646 |
| NET ASSETS | | | |
| Represented by: | | | |
| Fixed Assets | | 9,258 | 10,731 |
| Restricted Funds | | 39,796 | 42,918 |
| Unrestricted Funds | | 26,301 | 58,730 |
| Retained earnings | | | |
| Total Funds | | 75,355 | 112,379 |
| For the year ending 31 December 2020 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 in accordance with Section 476 of the Companies Act 2006 | | | |
| 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. | | | |
| The accounts have been prepared in accordance with IAS / IFRS. | | | |
| INDEPENDENT EXAMINATION | | | |
| I can confirm that the financial statements give a true and fair view of the state of the charity's affairs as at 31st December 2022. | | | |
| Signed .. Philip Wyard | | | |
| Date 17-Jun-23 | | | |

FINANCIALS – NOTES TO THE FINANCIAL STATEMENTS

| | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|
| <p>NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 December 2022</p> | | | | | | | | | |
| <p>1 Accounting Policies</p> | | | | | | | | | |
| <p>Basis of Preparation</p> | | | | | | | | | |
| <p>The financial statements have been prepared under the historical cost convention and are in accordance with Financial Reporting Standard for Smaller Entities (effective January 2007), the Companies Act 2006, and follow the recommendations in Accounting and Reporting by Charities: Statement of Recommended Practice (issued 2005).</p> | | | | | | | | | |
| <p>Quickbooks accounting software is used explain income and expenditure but it does not contain all the asset calculations.</p> | | | | | | | | | |
| <p>Grants and Voluntary Income</p> | | | | | | | | | |
| <p>All grants and voluntary income are accounted for gross when receivable.</p> | | | | | | | | | |
| <p>Resources Expended:</p> | | | | | | | | | |
| <p>Depreciation</p> | | | | | | | | | |
| <p>Assets acquired costing less than £2,500 are charged to revenue in the year of purchase:</p> | | | | | | | | | |
| <p>Assets exceeding this purchase price: Pavillion, New Cabin, New kitchen units and island are depreciated by 10% straight line</p> | | | | | | | | | |
| <p>Purchases and miscellaneous costs</p> | | | | | | | | | |
| <p>Purchases and miscellaneous costs includes the direct costs of the activities. Where such costs relate to more than function cost category, they have been split on an estimated basis as appropriate.</p> | | | | | | | | | |
| <p>This was previously named charitable expenditure.</p> | | | | | | | | | |
| <p>Unrestricted Funds</p> | | | | | | | | | |
| <p>Unrestricted funds are donations and other incoming resources receivable or generated for the objects of the charity without further specified purpose and are available as general funds.</p> | | | | | | | | | |
| <p>Restricted Funds</p> | | | | | | | | | |
| <p>Restricted funds are to be used for specific purposes as laid down by the donor. Expenditure which meets criteria is charged to the fund.</p> | | | | | | | | | |

FINANCIALS – NOTES TO THE FINANCIAL STATEMENTS CONTINUED

| NOTES TO THE FINANCIAL STATEMENTS | | | | | |
|-----------------------------------|----------|--------------|------------|--------|--------|
| 2 Incoming Resources | | Unrestricted | Restricted | Total | Total |
| | | 2022 | 2022 | 2022 | 2021 |
| | | £ | £ | | £ |
| Grants Received: | | | | | |
| Big Lottery | | | | 0 | 37871 |
| Awards for all | | | | | 9,200 |
| KCC members grant | 25.02.22 | | 1,500 | 1,500 | 900 |
| Swale Borough Council | 8.4.22 | | 250 | 250 | 5,000 |
| | 19.4.22 | | 200 | 200 | |
| SBC Eastern Area Committee | 23.12.22 | | 1,937 | 1,937 | 0 |
| Faversham Town Council | | | | 0 | 5,000 |
| Queenborough Fisheries | 30.3.22 | | 5,000 | 5,000 | |
| Kent Community Foundation | 26.4.22 | | 5,000 | 5,000 | |
| | 14.11.22 | | 5,000 | 5,000 | |
| | 28.11.22 | | 6,000 | 6,000 | |
| South East Water | 11.5.22 | | 2,000 | 2,000 | |
| Albert Hunt | 13.5.22 | | 2,000 | 2,000 | |
| The Cole Trust | 25.11.22 | | 1,000 | 1,000 | |
| The February Foundation | 31.8.22 | | 5,000 | 5,000 | |
| Postcode Society Trust | 1.12.22 | | 500 | 500 | |
| Garfield Weston | 23.12.22 | | 10,000 | 10,000 | |
| Orchard Community Energy | 23.12.22 | | 5,000 | 5,000 | |
| | | - | 50,387 | 50,387 | 57,971 |

| | | | | | |
|--|----------|---------------|---------------|----------------|---------------|
| Donations: | | | | | |
| Anonymous | 28.4.22 | 5,000 | | 5,000 | |
| Anonymous | 2.9.22 | | 1,000 | 1,000 | |
| Whelan Legacy | | 1,442 | | 1,442 | |
| John Swire 1989 Charitable T | 29.4.22 | 5,000 | | 5,000 | 5,000 |
| John Swire 1989 Charitable T | 15.12.22 | 10,000 | | 10,000 | |
| Inner Wheel | 24.5.22 | 1,000 | | 1,000 | |
| Personal Service Group | 2.8.22 | 2,000 | | 2,000 | |
| Personal Service Group | 20.12.22 | 3,000 | | 3,000 | |
| Organisation / Corporate Donations<£1000 | | 3,434 | | 3,434 | 1,118 |
| Personal Donations <£1000 | | 1,443 | | 1,443 | 6,367 |
| | | 32,319 | 1,000 | 33,319 | 12,485 |
| Membership Subscriptions: | | 5,900 | | 5,900 | 4,962 |
| Sales: | | 4,191 | | 4,191 | 5,185 |
| Grub Club: | | 2,499 | | 2,499 | 0 |
| Trainees | | 4,906 | | 4,906 | 0 |
| Optivo | | 150 | 660 | 810 | 0 |
| Faversham Lottery | | 2,077 | | 2,077 | 677 |
| Fundraising Events | | 908 | | 908 | 1,378 |
| External Groups | | 168 | | 168 | 1,319 |
| Gift Aid Reclaimed | | 536 | | 536 | 43 |
| | | 21,335 | 660 | 21,995 | 13,564 |
| Total Incoming | | 53,653 | 52,047 | 105,701 | 84,020 |

FINANCIALS – NOTES TO THE FINANCIAL STATEMENTS CONTINUED

| 3 Resources Expended | Unrestricted | Restricted | Total | Total |
|---|---------------------|-------------------|----------------|----------------|
| | 2022 | 2022 | 2022 | 2021 |
| | £ | £ | | £ |
| Purchases and miscellaneous costs: | | | | |
| Garden supplies | 911 | - | 911 | 4,853 |
| Grub Club Ingredients | | | - | - |
| Groceries/Provisions | 866 | | 866 | 1,704 |
| Craft tools/Equipment | 874 | | 874 | 596 |
| Hampton Court | | | - | |
| | 2,650 | 0 | 2,650 | 7,153 |
| Operational and support costs: | | | | |
| Advertising | 27 | | 27 | |
| Accounts/Auditing | | | - | |
| Bank Charges | 145 | | 145 | 137 |
| Bees, Beehives and Chickens | 183 | | 183 | 53 |
| Computer costs | 831 | | 831 | 301 |
| DBS checks | 560 | | 560 | |
| External Fundraising | 8,100 | | 8,100 | |
| External Trainig Activity Providers | | 1,660 | 1,660 | |
| Insurance | | | - | 1,570 |
| Governance / Subscriptions | 1,387 | | 1,387 | 413 |
| Office supplies & admin | | | - | 510 |
| Other | | | - | |
| Printing and Stationery | 912 | 450 | 1,362 | 46 |
| Professional Services | 100 | | 100 | 1,035 |
| Rent | 50 | | 50 | |
| Repairs, renewals & maintenance | 7,018 | 13,485 | 20,503 | 4,404 |
| Salaries /NI | 51,231 | 34,306 | 85,537 | 95,132 |
| Sesional Workers | 9,719 | 4,768 | 14,487 | 2,555 |
| Supplies | 1,183 | 500 | 1,683 | 1,907 |
| Telephone / Internet | 820 | | 820 | 1,015 |
| Training | 54 | | 54 | 1,317 |
| Travel/Parking | 20 | | 20 | 27 |
| Utilities | 1,091 | | 1,091 | 757 |
| Website re-design | | | - | - |
| | 83,432 | 55,169 | 138,601 | 111,179 |
| Governance costs: | | | | |
| Companies House | | | | 150 |
| No employee received emoluments of more than £50,000. | | | | |

| | | | | | |
|---|----------------------------------|--------|---------------|----------------|-----------------|
| 4 Directors of the Charity | | | | | |
| No member of the Board of Directors received any remuneration during the period. | | | | | |
| Reimbursement of expenses to the Directors was zero. | | | | | |
| The charity has Trustee Indemnity Insurance (effective from 1st November 2014). | | | | | |
| 5 Taxation | | | | | |
| The charity is exempt from Corporation Tax on its charitable activities. | | | | | |
| ABBEE PHYSIC COMMUNITY GARDEN | | | | | |
| NOTES TO THE FINANCIAL STATEMENTS (cont.) | | | | | |
| FOR THE YEAR ENDED 31 December 2022 | | | | | |
| 6 Tangible Fixed Assets | | | | | |
| | | | 2022 | 2021 | Purchase |
| | | | £ | £ | Price |
| Pavilion | Purchased 2009 10% straight line | | | 0 | |
| New Cabin | Purchased 2017 10% straight line | | 5,000 | 6,000 | 10,000 |
| New units & Island | Purchased 2019 10% straight line | | 1,697 | 1,886 | 2,876 |
| Men's Shed | Purchased 2017 10% straight line | | 2,561 | 2,845 | 3,518 |
| | | | 9,258 | 10,731 | 16,394 |
| 7 Analysis of Net Assets between Funds | | | | | |
| | | | 2022 | 2021 | |
| | | | Total | Total | |
| | | | £ | £ | |
| Restricted Funds | | 39,796 | 39,796 | 42,918 | |
| Unrestricted Funds | 26,301 | | 26,301 | 58,730 | |
| | | | 66,097 | 101,648 | |
| A positive balancing adjustment of £443.79 was added to the 2021 restricted funds total | | | | | |

FINANCIALS – NOTES TO THE FINANCIAL STATEMENTS CONTINUED

| 3 Resources Expended | Unrestricted 2022 | Restricted 2022 | Total 2022 | Total 2021 |
|---|------------------------------|----------------------------|-----------------------|-----------------------|
| | £ | £ | | £ |
| Purchases and miscellaneous costs: | | | | |
| Garden supplies | 911 | - | 911 | 4,853 |
| Grub Club Ingredients | | | - | - |
| Groceries/Provisions | 866 | | 866 | 1,704 |
| Craft tools/Equipment | 874 | | 874 | 596 |
| Hampton Court | | | - | |
| | 2,650 | 0 | 2,650 | 7,153 |
| Operational and support costs: | | | | |
| Advertising | 27 | | 27 | |
| Accounts/Auditing | | | - | |
| Bank Charges | 145 | | 145 | 137 |
| Bees, Beehives and Chickens | 183 | | 183 | 53 |
| Computer costs | 831 | | 831 | 301 |
| DBS checks | 560 | | 560 | |
| External Fundraising | 8,100 | | 8,100 | |
| External Trainig Activity Providers | | 1,660 | 1,660 | |
| Insurance | | | - | 1,570 |
| Governance / Subscriptions | 1,387 | | 1,387 | 413 |
| Office supplies & admin | | | - | 510 |
| Other | | | - | |
| Printing and Stationery | 912 | 450 | 1,362 | 46 |
| Professional Services | 100 | | 100 | 1,035 |
| Rent | 50 | | 50 | |
| Repairs, renewals & maintenance | 7,018 | 13,485 | 20,503 | 4,404 |
| Salaries /NI | 51,231 | 34,306 | 85,537 | 95,132 |
| Sesional Workers | 9,719 | 4,768 | 14,487 | 2,555 |
| Supplies | 1,183 | 500 | 1,683 | 1,907 |
| Telephone / Internet | 820 | | 820 | 1,015 |
| Training | 54 | | 54 | 1,317 |
| Travel/Parking | 20 | | 20 | 27 |
| Utilities | 1,091 | | 1,091 | 757 |
| Website re-design | | | - | - |
| | 83,432 | 55,169 | 138,601 | 111,179 |
| Governance costs: | | | | |
| Companies House | | | | 150 |
| No employee received emoluments of more than £50,000. | | | | |

| | | | | | |
|---|----------------------------------|--------|---------------|----------------|-----------------|
| 4 Directors of the Charity | | | | | |
| No member of the Board of Directors received any remuneration during the period. | | | | | |
| Reimbursement of expenses to the Directors was zero. | | | | | |
| The charity has Trustee Indemnity Insurance (effective from 1st November 2014). | | | | | |
| 5 Taxation | | | | | |
| The charity is exempt from Corporation Tax on its charitable activities. | | | | | |
| ABBEE PHYSIC COMMUNITY GARDEN | | | | | |
| NOTES TO THE FINANCIAL STATEMENTS (cont.) | | | | | |
| FOR THE YEAR ENDED 31 December 2022 | | | | | |
| 6 Tangible Fixed Assets | | | | | |
| | | | 2022 | 2021 | Purchase |
| | | | £ | £ | Price |
| Pavilion | Purchased 2009 10% straight line | | | 0 | |
| New Cabin | Purchased 2017 10% straight line | | 5,000 | 6,000 | 10,000 |
| New units & Island | Purchased 2019 10% straight line | | 1,697 | 1,886 | 2,876 |
| Men's Shed | Purchased 2017 10% straight line | | 2,561 | 2,845 | 3,518 |
| | | | 9,258 | 10,731 | 16,394 |
| 7 Analysis of Net Assets between Funds | | | | | |
| | | | 2022 | 2021 | |
| | | | Total | Total | |
| | | | £ | £ | |
| Restricted Funds | | 39,796 | 39,796 | 42,918 | |
| Unrestricted Funds | 26,301 | | 26,301 | 58,730 | |
| | | | 66,097 | 101,648 | |
| A positive balancing adjustment of £443.79 was added to the 2021 restricted funds total | | | | | |

FINANCIALS – NOTES TO THE FINANCIAL STATEMENTS CONTINUED

| | | | | | | |
|---|--------------------------|-----------------|--|--|--|--|
| 8 Incorporation | | | | | | |
| The Abbey Physic Community Garden is a company limited by guarantee, without a share capital, incorporated on 30 November 2006. | | | | | | |
| It took over the activities in the garden on 1 December 2006. | | | | | | |
| In the event of the company being wound up, members guarantee to pay £1 each towards the Garden's debts. | | | | | | |
| NOTES TO THE FINANCIAL STATEMENTS (cont.) | | | | | | |
| SCHEDULE OF ONGOING GRANTS | | | | | | |
| Restricted Grants Carried forward to 2023 | | | | | | |
| | Grant Name | Amount £ | | | | |
| | Awards for All | 2,594 | | | | |
| | Garfield Weston | 10,000 | | | | |
| | KCF | 2,000 | | | | |
| | Orchard Community Energ | 5,000 | | | | |
| | Postcode Society Trust | 500 | | | | |
| | Swale Borough Council Ea | 1,937 | | | | |
| | Total | 22,031 | | | | |
| | | | | | | |
| | | | | | | |

THANK YOU!



A big thank you to the following supporters who have helped make 2022 such a success for the garden

Our landlords: The Old Grammar School Charity

Our funders:

- Albert Hunt
- Garfield Weston
- Kent Community Foundation
- Kent County Council Member grants
- Orchard Community Energy
- Postcode Society Trust
- Queenborough Fisheries
- South East Water
- Swale Borough Council
- The Cole Trust
- The February Foundation

And of course, a massive thank you to all the Garden's amazing volunteers who have run groups, welcomed visitors, made cups of tea and helped with building projects. You make the garden the wonderfully welcoming place it is!