

STAA

England & Wales · Charity number 1133481

Details

Other names	STAA LIMITED, ST ANN'S HERITAGE GARDENS
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Status	Registered
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Legal form	CIO
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Registered	2010-01-07
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Register	View on the Charity Commission register
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Contact

Address	Unit B1/02 First Floor Block B Blenheim Court Huntingdon Street Nottingham NG1 3BY
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Phone	01159602282
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Email	info@staa-allotments.org.uk
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Website	www.staa-allotments.org.uk
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Activities

Objects: THE OBJECTS OF THE COMPANY AREA) TO PROMOTE FOR THE BENEFIT OF THE INHABITANTS OF ST ANN'S, NOTTINGHAM AND THE SURROUNDING AREA, WITHOUT DISTINCTION OF SEX, OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, BY ASSOCIATING STATUTORY AUTHORITIES, VOLUNTARY ORGANISATIONS AND THE GENERAL PUBLIC IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND OTHER LEISURE TIME OCCUPATION (IN PARTICULAR FACILITIES FOR ALLOTMENT AND RECREATIONAL GARDENING) WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THOSE WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, INFIRMITY OR DISABLEMENT, POVERTY OR SOCIAL AND ECONOMIC CIRCUMSTANCES. B) TO ADVANCE THE EDUCATION OF THE PUBLIC IN ALLOTMENT AND RECREATIONAL GARDENING AND THE PROTECTION AND IMPROVEMENT OF THE NATURAL ENVIRONMENT. C) THE PROMOTION FOR THE BENEFIT OF THE PUBLIC OF URBAN REGENERATION IN AREAS OF SOCIAL AND ECONOMIC DEPRIVATION, IN PARTICULAR THE ST ANN'S AREA OF NOTTINGHAM BY ALL OR ANY OF THE FOLLOWING MEANS: I) THE RELIEF OF FINANCIAL HARDSHIP. II) THE ADVANCEMENT OF EDUCATION AND VOLUNTEER EXPERIENCE. III) THE MAINTENANCE, IMPROVEMENT OR PROVISION OF RECREATIONAL FACILITIES. IV) THE PRESERVATION OF BUILDINGS OR SITES OF HISTORIC OR ARCHITECTURAL IMPORTANCE. V) THE MAINTENANCE, IMPROVEMENT OR PROVISION OF PUBLIC AMENITIES.

Activities: Work for the benefit and to meet the specific needs of the local community; champion allotment gardening and to promote and support local food; preserve & promote our grade 2* listed heritage site; respect, conserve & enhance the natural environment

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** Education/training, The Prevention Or Relief Of Poverty, Arts/culture/heritage/science, Amateur Sport, Environment/conservation/heritage, Economic/community Development/employment, Recreation
- **Who:** Children/young People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** NOTTINGHAM
- Nottingham City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£312,679	£322,970	-	-
2024-03-31	£314,037	£280,352	-	-
2023-03-31	£192,044	£220,874	-	-
2022-03-31	£213,016	£185,029	-	-
2021-03-31	£206,768	£177,498	-	-

Trustees

Name	Role	Appointed
Lydia Watkinson	Chair	2019-12-16
Aimee Bollu		2025-11-17
Alistair Bates		2021-03-15
Amy Scott		2023-05-15
CHARLES JOSEPH WESSON		
Clare Mary Soar		2014-11-22
Jonathan Hale		2025-11-17

STAA

England & Wales - Charity number 1133481

Accounts

Charity registration number: 1133481

STAA

Annual Report and Financial Statements
for the Year Ended 31 March 2025

Community Accounting Plus
Units 1 & 2
North West
41 Talbot Street
Nottingham
NG1 5GL

STAA

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STAA

Reference and Administrative Details

Trustees	Lydia Watkinson, Chair Charles Wesson Clare Soar Alistair Bates Amy Scott
Senior Management Team	Jo Lees, Chief Executive Officer
Charity Registration Number	1133481
Principal Office	Unit B1/02, First Floor, Block B Blenheim Court Huntingdon Street Nottingham NG1 3BY
Independent Examiner	Eva Stevens, employee of Community Accounting Plus Units 1 & 2 North West 41 Talbot Street Nottingham NG1 5GL

STAA

Trustees' Report

The trustees present the annual report together with the financial statements of the charity for the year ended 31 March 2025.

Trustees and officers

The trustees and officers serving during the year and since the year end were as follows:

Trustees:	Lydia Watkinson, Chair
	Charles Wesson
	Clare Soar
	Alistair Bates
	Amy Scott
	Kirsche Walker (appointed 15 April 2024 and resigned 15 September 2025)
	David Wood (resigned 15 April 2024)
	David John Parker (resigned 18 July 2025)

Structure, governance and management

Nature of governing document

The Charity is a Charitable Incorporated Organisation. It is operated under the rules of its CIO - Foundation Conversion constitution dated 16 July 2020. Prior to this, STAA was a charitable company, established in 1998.

Recruitment and appointment of trustees

Following the conversion to a Charitable Incorporated Organisation in July 2020 STAA has adopted a more formal approach to the recruitment of trustees seeking to attract those with specific skills and experience. We continue to advertise for trustees more widely than we did before converting to a CIO. We advertise trustee vacancies utilising local CVS services as well as other bulletins for voluntary positions, and our own social media channels and regular newsletter.

STAA

Trustees' Report (continued)

Objectives and activities

Objects and aims

The objects of the company are:

- A) to promote for the benefit of the inhabitants of St Ann's, Nottingham and the surrounding area, without distinction of sex, or of political, religious or other opinions, by associating statutory authorities, voluntary organisations and the general public in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and other leisure time occupation (in particular facilities for allotment and recreational gardening) with the object of improving the conditions of life for those who have need of such facilities by reason of their youth, infirmity or disablement, poverty or social and economic circumstances;
- B) to advance the education of the public in allotment and recreational gardening and the protection and improvement of the natural environment;
- C) the promotion for the benefit of the public of urban regeneration in areas of social and economic deprivation, in particular the St Ann's area of Nottingham by all or any of the following means:
 - i) the relief of financial hardship;
 - ii) the advancement of education and volunteer experience;
 - iii) the maintenance, improvement or provision of recreational facilities;
 - iv) the preservation of buildings or sites of historic or architectural importance;
 - v) the maintenance, improvement or provision of public amenities.

Public benefit

This year we have continued to operate our regular projects.

On the Community Orchard we continue to run outdoor education activities for children aged 0-12 years old. This year we have run over 700 outdoor play sessions for babies and toddlers aged 0-4 years old. Having invested in outdoor kitchen facilities in previous years, we have been able to serve over 1400 meals to attendees at community days and family sessions. Many of these are made from fresh ingredients grown by volunteers on our projects. We also work with local schools to offer bespoke sessions for children. We continue to offer sessions for children and young people aged 12 and over which have had over 200 attendances this year. The Community Orchard continues to hold a Green Flag Community Award in recognition of the high standard of management and good practice.

Our committed and knowledgeable volunteers continue to offer regular tours to members of the public, providing education about the history of this Grade 2* listed site. We also continue to maintain the Heritage Display Garden, known to volunteers and staff alike as "Oliver's" in honour of Tom Oliver, the previous tenant of the plots. The garden provides information and visual representation of the history of the site, as well as volunteering opportunities and has benefitted from new information boards this year.

On the Nursery we continue to run regular gardening sessions aimed primarily at adults. This project space has been designed to allow access for those with less mobility. All produce grown by volunteers is used, either to provide fresh meals at our own sessions or by working with partners who help us to distribute it to the community as part of our Community Harvest project.

The process of delivering education, training and experience of a green environment enables us to provide a range of volunteering opportunities which, although of value to the organisation, are more significantly beneficial to those volunteers themselves as they acquire both new technical skills and knowledge, but also those softer skills to do with interaction with others. We continue to work with partner organisations to offer appropriate opportunities to members of the community who would most benefit.

Additionally, members of the public are the recipients of those education and personal development activities and heritage tours.

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Trustees' Report (continued)

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Achievements and performance

Last year we gained accreditation as a training centre for City and Guilds. This year we have successfully delivered a full year to our first cohort of students who have all gained their qualification. We are grateful to the Enterprise Development Programme for their help and support in successfully launching this programme.

Our volunteers have completed 2400 hours of work on our various projects. In total we have recorded 6266 attendances across all of our sessions in the course of the year.

We continue to operate regular feedback weeks and receive positive feedback on sessions. 95% of respondents agreed that their physical and/or mental health benefitted from being in our green spaces.

Financial review

The majority of our funding continues to be in the form of grants and we have received £272,688 in grant funding in this financial year. We continue to receive funding from the National Lottery Community Development Fund. The trustees are grateful to the National Lottery for their continued support.

Having successfully launched City and Guilds courses last year, this is now our second biggest source of income. We continue to develop new income streams, as well as maintain old ones.

We have continued to develop our offering of corporate and team building days and workshops.

Policy on reserves

STAA aims to keep unrestricted reserves of at least 3 months annual expenditure costs plus designated reserves specifically to cover our redundancy liabilities. The reserves policy is reviewed annually and takes account of known and potential future liabilities, such as redundancy costs, project funding gaps and inflation. In 2025/26, the amount of unrestricted funds to be held in reserves (General Fund) is £80,851, and an additional £35,107 in designated reserves to cover any potential redundancy liabilities.

Major risks and management of those risks

Financial risks

At the time of writing we continue to rely on grant funding for the majority of our income. In common with other charities, we have found this increasingly competitive at a time when our costs are rising, due to inflation and the national insurance increase. We continue to manage this risk by maintaining our grant funding strategy and developing other sources of income. We also continually review expenditure and seek more efficient ways of working where possible.

In addition, we continue to focus on alternative sources of income. In the last year our main focus has been on building the City and Guilds programme. Now that this is more established, we will put more focus on other funding streams such as corporate team days.

STAA

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

The law applicable to charities requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

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

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008, and the provisions of the constitution. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Approved by the trustees of the charity on and signed on its behalf by:

.....
Lydia Watkinson
Trustee

STAA

Independent Examiner's Report to the trustees of STAA

Independent examiner's report to the trustees of STAA

I report to the trustees on my examination of the accounts of STAA (the Charity) for the year ended 31 March 2025.

Responsibilities and basis of report

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

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

Since the Charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Chartered Institute of Public Finance and Accountancy (CIPFA), which is one of the listed bodies.

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

1. accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

.....
Eva Stevens, BSc, CPFA, employee of Community Accounting Plus
member of the Chartered Institute of Public Finance and Accountancy (CIPFA)

Units 1 & 2
North West
41 Talbot Street
Nottingham
NG1 5GL

Date:.....

STAA

Statement of Financial Activities for the Year Ended 31 March 2025

	Note	Unrestricted £	Restricted £	Total 2025 £	Total 2024 £
Income and Endowments from:					
Donations and legacies	2	50,308	-	50,308	66,927
Charitable activities	3	37,344	222,380	259,724	245,129
Investment income	4	2,647	-	2,647	1,981
Total Income		<u>90,299</u>	<u>222,380</u>	<u>312,679</u>	<u>314,037</u>
Expenditure on:					
Charitable activities	6	<u>(106,067)</u>	<u>(216,903)</u>	<u>(322,970)</u>	<u>(280,352)</u>
Total Expenditure		<u>(106,067)</u>	<u>(216,903)</u>	<u>(322,970)</u>	<u>(280,352)</u>
Net (expenditure)/income		(15,768)	5,477	(10,291)	33,685
Gross transfers between funds		<u>2,746</u>	<u>(2,746)</u>	-	-
Net movement in funds		(13,022)	2,731	(10,291)	33,685
Reconciliation of funds					
Total funds brought forward		<u>154,019</u>	<u>60,494</u>	<u>214,513</u>	<u>180,828</u>
Total funds carried forward	18	<u><u>140,997</u></u>	<u><u>63,225</u></u>	<u><u>204,222</u></u>	<u><u>214,513</u></u>

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for the period is shown in note 18.

STAA

Statement of Financial Activities for the Year Ended 31 March 2025 (continued)

These are the figures for the previous accounting period and are included for comparative purposes

	Note	Unrestricted £	Restricted £	Total 2024 £
Income and Endowments from:				
Donations and legacies	2	66,927	-	66,927
Charitable activities	3	32,010	213,119	245,129
Investment income	4	1,981	-	1,981
Total Income		<u>100,918</u>	<u>213,119</u>	<u>314,037</u>
Expenditure on:				
Charitable activities	6	<u>(77,670)</u>	<u>(202,682)</u>	<u>(280,352)</u>
Total Expenditure		<u>(77,670)</u>	<u>(202,682)</u>	<u>(280,352)</u>
Net income		23,248	10,437	33,685
Gross transfers between funds		<u>(15,000)</u>	<u>15,000</u>	<u>-</u>
Net movement in funds		8,248	25,437	33,685
Reconciliation of funds				
Total funds brought forward		<u>145,771</u>	<u>35,057</u>	<u>180,828</u>
Total funds carried forward	18	<u><u>154,019</u></u>	<u><u>60,494</u></u>	<u><u>214,513</u></u>

The notes on pages 10 to 23 form an integral part of these financial statements.

STAA

(Registration number: 1133481) Balance Sheet as at 31 March 2025

	Note	2025 £	2024 £
Fixed assets			
Tangible assets	10	4,329	7,301
Current assets			
Debtors	11	9,635	8,838
Cash at bank and in hand	12	201,287	208,892
		210,922	217,730
Creditors: Amounts falling due within one year	13	(11,029)	(10,518)
Net current assets		199,893	207,212
Net assets		204,222	214,513
Funds of the charity:			
Restricted income funds			
Restricted funds	18	63,225	60,494
Unrestricted income funds			
Unrestricted funds		140,997	154,019
Total funds	18	204,222	214,513

The financial statements on pages 7 to 23 were approved by the trustees, and authorised for issue on and signed on their behalf by:

.....
Lydia Watkinson
Trustee

STAA

Notes to the Financial Statements for the Year Ended 31 March 2025

1 Accounting policies

Statement of compliance

The financial statements have been prepared in accordance with the second edition of the Charities Statement of Recommended Practice issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

Basis of preparation

STAA meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Exemption from preparing a cash flow statement

Under the exemption available to smaller charities the Board of Trustees has chosen not to include a Statement of Cash Flows within the financial statements.

Going concern

The financial statements have been prepared on a going concern basis.

The trustees assess whether the use of going concern is appropriate i.e. whether there are any material uncertainties related to events or conditions that may cast significant doubt on the ability of the charity to continue as a going concern. The trustees make this assessment in respect of a period of one year from the date of approval of the financial statements.

Income and endowments

Grants receivable

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

Gift aid

Incoming resources from tax reclaims are included in the Statement of Financial Activities at the same time as the gift to which they relate.

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregates similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

STAA

Notes to the Financial Statements for the Year Ended 31 March 2025 (continued)

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Tangible fixed assets

Individual fixed assets costing £1,000.00 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
IT equipment	33.3% straight line
Buildings	10.0% straight line
Fixtures & fittings	20.0% straight line
General equipment	25.0% straight line

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the charity does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

STAA

Notes to the Financial Statements for the Year Ended 31 March 2025 (continued)

Fund structure

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

Designated funds are unrestricted funds and resources set aside for specific purposes at the discretion of the trustees.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

Pensions and other post retirement obligations

The charity operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the charity. Pension costs charges in the Statement of Financial Activities represent the contributions payable by the charity during the year.

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Notes to the Financial Statements for the Year Ended 31 March 2025 (continued)

2 Income from donations and legacies

	Unrestricted funds Designated £	General £	Total 2025 £	Total 2024 £
Grants, including capital grants;				
Grants from other charities	6,845	41,155	48,000	65,000
Other income from donations and legacies	210	2,098	2,308	1,927
	<u>7,055</u>	<u>43,253</u>	<u>50,308</u>	<u>66,927</u>

3 Income from charitable activities

	Unrestricted funds Designated £	General £	Restricted funds £	Total 2025 £	Total 2024 £
Grants & donations	-	-	222,380	222,380	213,119
Service fees - Schools	14,385	-	-	14,385	12,552
Services - Enrolment fees	14,354	-	-	14,354	8,500
Workshops & corporate days	6,819	-	-	6,819	9,801
Tours & talks	575	276	-	851	1,157
Sundry receipts	199	-	-	199	-
Other service fees	736	-	-	736	-
	<u>37,068</u>	<u>276</u>	<u>222,380</u>	<u>259,724</u>	<u>245,129</u>

4 Investment income

	Unrestricted funds General £	Total 2025 £	Total 2024 £
Interest receivable and similar income;			
Interest receivable on bank deposits	<u>2,647</u>	<u>2,647</u>	<u>1,981</u>

STAA

Notes to the Financial Statements for the Year Ended 31 March 2025 (continued)

5 Grants and donations

	Unrestricted funds £	Restricted funds £	Total funds £
Groundwork UK	-	999	999
Postcode Places	25,000	-	25,000
J N Derbyshire Trust	-	3,000	3,000
Awards for All	-	18,974	18,974
Finnis Scott	5,000	-	5,000
Boots Charitable Trust	-	7,500	7,500
Society of the Holy Child	15,000	-	15,000
Dunn Family Charitable Trust	-	1,500	1,500
Anonymous	-	750	750
National Lottery Community Fund	-	76,352	76,352
Gemini Fund	-	4,862	4,862
Nottingham City Council	-	1,000	1,000
The Evan Cornish Foundation	-	5,000	5,000
Winifred Eileen Kemp Trust	-	2,500	2,500
Whitaker Charitable Trust	-	1,000	1,000
SSBC	3,000	11,583	14,583
Sundry donations	2,308	-	2,308
B&Q Foundation	-	5,000	5,000
Severn Trent Water	-	13,261	13,261
The Forman Hardy Charitable Trust	-	3,000	3,000
Warburtons	-	400	400
The Thomas Farr Charity	-	2,000	2,000
Stanley Smith (UK) Horticultural Trust	-	2,879	2,879
The Thoresby Charitable Trust	-	2,000	2,000
The Renewal Trust	-	1,268	1,268
The Chetwode Foundation	-	5,000	5,000
The Mary Robertson Trust	-	1,000	1,000
F Wilde Charity	-	500	500
The John Horseman Trust	-	13,552	13,552
Mansfield Building Society	-	5,000	5,000
Jessie Spencer Trust	-	1,000	1,000
The Hilden Charitable Fund	-	1,500	1,500
The Jones 1986 Charitable Trust	-	8,000	8,000
The Hedley Foundation	-	2,000	2,000
Wesleyan Foundation	-	10,000	10,000
The Gosling Foundation	-	10,000	10,000
	<u>50,308</u>	<u>222,380</u>	<u>272,688</u>

STAA

Notes to the Financial Statements for the Year Ended 31 March 2025 (continued)

6 Expenditure on charitable activities

	Unrestricted General funds £	Unrestricted Designated funds £	Restricted funds £	Total 2025 £	Total 2024 £
Activity delivery	10	3,745	2,120	5,875	10,170
Bank charges & fees	25	437	-	462	-
Depreciation	-	2,972	-	2,972	2,972
Communications	1,234	299	282	1,815	1,582
Information technology	3,096	2,222	-	5,318	5,959
Equipment, materials & resources	56	663	22,145	22,864	11,503
Insurance	4,494	-	-	4,494	5,123
Marketing & promotional	1,284	137	125	1,546	606
Legal & professional	24,038	365	-	24,403	19,839
Recruitment	148	-	153	301	102
Plot, office rent & rates	13,987	489	5,420	19,896	10,041
Printing & stationery	332	84	47	463	711
Registration fees	-	1,171	-	1,171	-
Salaries, NI & pension	62,570	18,450	144,902	225,922	206,979
Sundry expenses	787	3	18	808	489
Training	821	245	1,451	2,517	2,920
Travel & expenses	6	7	504	517	139
Utilities & office cleaning	463	-	38	501	956
Volunteer expenses	-	-	1,125	1,125	261
Overhead recharges	(42,966)	4,393	38,573	-	-
	<u>70,385</u>	<u>35,682</u>	<u>216,903</u>	<u>322,970</u>	<u>280,352</u>

7 Net incoming/outgoing resources

Net (outgoing)/incoming resources for the year include:

	2025 £	2024 £
Depreciation of fixed assets	<u>2,972</u>	<u>2,972</u>

STAA

Notes to the Financial Statements for the Year Ended 31 March 2025 (continued)

8 Staff costs

The aggregate payroll costs were as follows:

	2025 £	2024 £
Staff costs during the year were:		
Wages and salaries	209,239	192,535
Social security costs	10,616	9,010
Pension costs	6,067	5,434
	<u>225,922</u>	<u>206,979</u>

The monthly average number of persons (including senior management team) employed by the charity during the year was as follows:

	2025 No	2024 No
Average number of employees	<u>14</u>	<u>14</u>

12 (2024 - 8) of the above employees participated in the Defined Contribution Pension Schemes.

Contributions to the employee pension schemes for the year totalled £6,067 (2024 - £5,434).

No employee received emoluments of more than £60,000 during the year

9 Independent examiner's fees

During the period, the fees payable (excluding VAT) to the charity's independent examiner Community Accounting Plus are analysed as follows:

	2025 £	2024 £
Independent examination	925	890
Other financial services	3,582	1,565
	<u>4,507</u>	<u>2,455</u>

STAA

Notes to the Financial Statements for the Year Ended 31 March 2025 (continued)

10 Tangible fixed assets

	Buildings £	Fixtures & fittings £	Total £
Cost			
At 1 April 2024	29,718	1,100	30,818
At 31 March 2025	29,718	1,100	30,818
Depreciation			
At 1 April 2024	22,417	1,100	23,517
Charge for the year	2,972	-	2,972
At 31 March 2025	25,389	1,100	26,489
Net book value			
At 31 March 2025	4,329	-	4,329
At 31 March 2024	7,301	-	7,301

11 Debtors

	2025 £	2024 £
Trade debtors	3,070	4,996
Prepayments	5,239	3,842
Accrued income	1,326	-
	9,635	8,838

12 Cash and cash equivalents

	2025 £	2024 £
Cash on hand	189	189
Cash at bank	201,098	208,703
	201,287	208,892

13 Creditors: amounts falling due within one year

	2025 £	2024 £
Trade creditors	5,069	3,639
Other taxation and social security	3,292	3,613
Other creditors	2,668	3,266
	11,029	10,518

STAA

Notes to the Financial Statements for the Year Ended 31 March 2025 (continued)

14 Obligations under leases and hire purchase contracts

Operating lease commitments

Total future minimum lease payments under non-cancellable operating leases are as follows:

	2025 £	2024 £
Land and buildings		
Within one year	<u>5,850</u>	<u>4,500</u>

15 Taxation

The charity is a registered charity and is therefore exempt from corporation taxation.

16 Related party transactions

There were no related party transactions in the year.

17 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any reimbursed expenses or any other benefits from the charity during the year.

STAA

Notes to the Financial Statements for the Year Ended 31 March 2025 (continued)

18 Funds

	Balance at 1 April 2024 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2025 £
Unrestricted funds					
<i>General</i>					
General fund	80,774	46,176	(70,385)	24,286	80,851
<i>Designated</i>					
Orchard	977	13,815	(8,729)	-	6,063
Orchard Building	7,301	-	(2,972)	-	4,329
Redundancy	34,500	-	-	607	35,107
Contingency	10,000	-	-	(10,000)	-
IT replacement fund	5,775	-	(882)	(4,893)	-
Enterprise	14,692	30,308	(23,099)	(12,254)	9,647
Youth Engagement Worker	-	-	-	5,000	5,000
	<u>73,245</u>	<u>44,123</u>	<u>(35,682)</u>	<u>(21,540)</u>	<u>60,146</u>
Total unrestricted funds	<u>154,019</u>	<u>90,299</u>	<u>(106,067)</u>	<u>2,746</u>	<u>140,997</u>
Restricted funds					
Orchard - New Shoots	2,327	30,635	(20,918)	-	12,044
Growing to Grow	4,469	-	(4,469)	-	-
Activity and Play (Orchard)	5,369	15,768	(16,683)	-	4,454
The Safe Space CIN (Orchard)	546	-	(546)	-	-
Horticulture/Comm Harvest (Edith Murphy)	2,000	-	(2,000)	-	-
Horticulture/Comm Harvest (Forman Hardy)	1,000	3,000	(3,765)	-	235
Heritage Display Garden	924	-	(924)	-	-
Awards for All	2,290	-	(2,290)	-	-
Comic Relief	2,139	999	(3,138)	-	-
TNL 23/24	8,306	76,352	(79,777)	-	4,881
Youth Engagement Worker	15,000	27,000	(12,254)	(15,000)	14,746
John Eastwood (Orchard)	3,000	-	(3,000)	-	-
Limbourne Trust (Orchard)	5,681	-	(5,681)	-	-
29th May 1961 (Orchard)	2,900	-	(2,900)	-	-
Thomas Farr (Orchard)	4,043	2,000	(4,100)	-	1,943
Williamson (Orchard)	500	-	(500)	-	-
B&Q Foundation	-	5,000	(4,635)	-	365
Severn Trent Community Harvest	-	13,261	(13,261)	-	-
Stanley Smith Heritage Garden refurb	-	2,879	(2,467)	-	412

STAA

Notes to the Financial Statements for the Year Ended 31 March 2025 (continued)

	Balance at 1 April 2024 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2025 £
Warburtons	-	400	-	-	400
Awards for All (24/25)	-	18,974	(934)	-	18,040
Thoresby (Orchard)	-	2,000	(540)	-	1,460
Mary Robertson (Orchard)	-	1,000	(85)	-	915
Whitaker (Hort)	-	1,000	(28)	-	972
Winifred (Hort)	-	2,500	(142)	-	2,358
Horticulture	-	19,612	(31,866)	12,254	-
Total restricted funds	60,494	222,380	(216,903)	(2,746)	63,225
Total funds	214,513	312,679	(322,970)	-	204,222

The transfer from Enterprise fund to the Horticulture fund is to cover the deficit on this activity.
The remaining transfers represent changes in the designation amounts as agreed by trustees.

The specific purposes for which the funds are to be applied are as follows:

Orchard (Designated Fund) - deliver outdoor educational and play and activity sessions for schools and local young people. Maintain the Community Orchard's current infrastructure and equipment to ensure a safe and stimulating environment.

Orchard Building (Designated Fund) - to provide for depreciation of the straw bale building, solar panels and the compost toilet.

Contingency (Designated Fund) - a contingency for capital works, essential repairs and professional fees.

IT replacement fund (Designated Fund) - for future replacement of laptops and desktop computers.

Enterprise (Designated Fund) - designated to ensure sufficient funds for City & Guilds and workshop delivery and commitments.

New Shoots funded by SSBC in previous year (2023/24) and by SSBC and The Horseman Trust in 2024/25 to deliver twice weekly drop in sessions on St Ann's Community Orchard for 0-4 year olds, their carers and expectant mothers.

TNL Community Fund - continues to bring people together through a programme of regular activities offering wider access to the local community to get involved in gardening, food growing and new activity for local young people.

Growing to Grow - offers opportunities for local people to learn, gain skills and knowledge about food growing.

Activity and Play (Orchard) - Play Grow and Eat activities for local families during the school holidays. Provides a hot meal, family workshops and play activities.

Youth Engagement Worker - to fund a new Youth Engagement Worker to encourage young people onto the Orchard site, providing a safe space and age appropriate sessions.

Horticulture/Comm Harvest (Edith Murphy) - support for the Community Harvest Project, growing food for the local community via foodbanks and social eating projects.

Horticulture/Comm Harvest (Forman Hardy) - Support for Play Grow and Eat sessions during the school holidays.

Heritage Display Garden - renovate neglected areas of the Heritage Display Garden and redevelop existing planted spaces to enhance their use, and diversity of plant varieties showcased.

STAA

Notes to the Financial Statements for the Year Ended 31 March 2025 (continued)

Awards for All - Company vehicle and ancillary purchases.
 Comic Relief - Play Grow and Eat school holiday provision.
 The National Lottery Community Fund - Growing Together 3 year project, providing outdoor community engagement activities for local people.
 Sir John Eastwood Foundation - expansion of Community Orchard children and family activities.
 The Limbourne Trust - increase and expand Community Orchard activity.
 The 29th May 1961 Charitable Trust - Community Orchard children & family sessions.
 The Thomas Farr Charity - Support for Growing to Grow and Community Harvest.
 Williamson Benevolent Trust - Expansion of Community Orchard free activities for local children & families.
 B&Q Foundation - Outdoor furniture and equipment for the Heritage Display Garden.
 Severn Trent Community Harvest - Support to create new indoor and outdoor growing areas and harvest storage.
 Stanley Smith Heritage Garden refurb - Help renovate areas of the Heritage Display Garden, redevelop existing planted spaces and diversity of plant varieties showcased.
 Warburtons - Help maintain and repair infrastructure on the Nursery.
 Thoresby (Orchard) - Support for the delivery of Community Days on St Ann's Community Orchard.
 Mary Robertson (Orchard) - Support for the delivery of Community Days on St Ann's Community Orchard.
 Whitaker (Hort) - Support for Growing to Grow and Community Harvest.
 Winifred (Hort) - Support for Growing to Grow and Community Harvest.
 Horticulture - Support for Growing to Grow, addressing food poverty whilst developing skills and wellbeing.

These are the figures for the previous accounting period and are included for comparative purposes:

	Balance at 1 April 2023 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2024 £
Unrestricted funds					
<i>General</i>					
General fund	55,000	67,188	(41,414)	-	80,774
<i>Designated</i>					
Orchard	2,000	12,677	(14,800)	1,100	977
Orchard Building	10,273	-	(2,972)	-	7,301
Redundancy	32,000	-	-	2,500	34,500
Heritage	2,000	1,097	(1,497)	(1,600)	-
Contingency	10,000	-	-	-	10,000
IT replacement fund	8,000	-	(2,225)	-	5,775
Fundraising support	6,148	-	(6,148)	-	-
Horticulture	2,000	-	-	(2,000)	-
Enterprise	3,350	19,956	(8,614)	-	14,692
Youth Engagement Worker	15,000	-	-	(15,000)	-
	<u>90,771</u>	<u>33,730</u>	<u>(36,256)</u>	<u>(15,000)</u>	<u>73,245</u>
Total unrestricted funds	<u>145,771</u>	<u>100,918</u>	<u>(77,670)</u>	<u>(15,000)</u>	<u>154,019</u>
Restricted					
Orchard - New Shoots	4,064	11,209	(12,946)	-	2,327
TNL Community Fund	7,957	-	(7,957)	-	-

STAA

Notes to the Financial Statements for the Year Ended 31 March 2025 (continued)

	Balance at 1 April 2023 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2024 £
Growing to Grow	10,428	15,500	(21,459)	-	4,469
Activity and Play (Orchard)	11,503	12,978	(19,112)	-	5,369
The Safe Space CIN (Orchard)	1,105	10,000	(10,559)	-	546
Horticulture/Comm Harvest (Edith Murphy)	-	2,000	-	-	2,000
Horticulture/Comm Harvest (Forman Hardy)	-	1,000	-	-	1,000
Heritage Display Garden	-	2,000	(1,076)	-	924
Awards for All	-	10,000	(7,710)	-	2,290
SIB	-	26,509	(26,509)	-	-
Comic Relief	-	8,993	(6,854)	-	2,139
TNL 23/24	-	80,107	(71,801)	-	8,306
Youth Engagement Worker	-	4,348	(4,348)	15,000	15,000
John Eastwood (Orchard)	-	3,000	-	-	3,000
Limbourne Trust (Orchard)	-	15,000	(9,319)	-	5,681
29th May 1961 (Orchard)	-	4,000	(1,100)	-	2,900
Thomas Farr (Orchard)	-	5,000	(957)	-	4,043
Asda Foundation	-	975	(975)	-	-
Williamson (Orchard)	-	500	-	-	500
Total restricted funds	<u>35,057</u>	<u>213,119</u>	<u>(202,682)</u>	<u>15,000</u>	<u>60,494</u>
Total funds	<u>180,828</u>	<u>314,037</u>	<u>(280,352)</u>	<u>-</u>	<u>214,513</u>

19 Analysis of net assets between funds

	Unrestricted			2025 Total funds
	General £	Designated £	Restricted £	£
Tangible fixed assets	-	4,329	-	4,329
Current assets	91,561	55,817	63,544	210,922
Current liabilities	<u>(10,710)</u>	<u>-</u>	<u>(319)</u>	<u>(11,029)</u>
Total net assets	<u>80,851</u>	<u>60,146</u>	<u>63,225</u>	<u>204,222</u>

STAA

Notes to the Financial Statements for the Year Ended 31 March 2025 (continued)

	Unrestricted			2024
	General	Designated	Restricted	Total funds
	£	£	£	£
Tangible fixed assets	-	7,301	-	7,301
Current assets	91,292	65,944	60,494	217,730
Current liabilities	(10,518)	-	-	(10,518)
Total net assets	<u>80,774</u>	<u>73,245</u>	<u>60,494</u>	<u>214,513</u>

STAA

England & Wales - Charity number 1133481

Accounts

Charity registration number: 1133481

STAA

Annual Report and Financial Statements

for the Year Ended 31 March 2024

Community Accounting Plus
Units 1 & 2
North West
41 Talbot Street
Nottingham
NG1 5GL

STAA

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STAA

Reference and Administrative Details

Trustees	Lydia Watkinson, Chair
	David John Parker
	Charles Wesson
	Clare Soar
	Alistair Bates
	Amy Scott
	Kirsche Walker
Senior Management Team	Jo Lees, Chief Executive Officer
Charity Registration Number	1133481
Principal Office	Unit 0
	John Folman Business Centre
	33 Hungerhill Road
	Nottingham
	NG3 4NB
Independent Examiner	John O'Brien, employee of
	Community Accounting Plus
	Units 1 & 2
	North West
	41 Talbot Street
	Nottingham
	NG1 5GL

STAA

Trustees' Report

The trustees present the annual report together with the financial statements of the charity for the year ended 31 March 2024.

Trustees and officers

The trustees and officers serving during the year and since the year end were as follows:

Trustees:	Lydia Watkinson, Chair
	David John Parker
	Charles Wesson
	Clare Soar
	Alistair Bates
	Amy Scott (appointed 15 May 2023)
	Kirsche Walker (appointed 15 April 2024)
	David Wood (resigned 15 April 2024)

Structure, governance and management

Nature of governing document

The Charity is a Charitable Incorporated Organisation. It is operated under the rules of its CIO - Foundation Conversion constitution dated 16 July 2020. Prior to this, STAA was a charitable company, established in 1998.

Recruitment and appointment of trustees

Following the conversion to a Charitable Incorporated Organisation in July 2020 STAA has adopted a more formal approach to the recruitment of trustees seeking to attract those with specific skills and experience. We continue to advertise for trustees more widely than we did before converting to a CIO. We advertise trustee vacancies utilising local CVS services as well as our own social media channels and regular newsletter. We have recruiting one new trustee this year, Kirsche Walker, who brings her prior experience both as a trustee and from her professional experience in research and strategy.

STAA

Trustees' Report (continued)

Objectives and activities

Objects and aims

The objects of the company are:

- A) to promote for the benefit of the inhabitants of St Ann's, Nottingham and the surrounding area, without distinction of sex, or of political, religious or other opinions, by associating statutory authorities, voluntary organisations and the general public in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and other leisure time occupation (in particular facilities for allotment and recreational gardening) with the object of improving the conditions of life for those who have need of such facilities by reason of their youth, infirmity or disablement, poverty or social and economic circumstances;
- B) to advance the education of the public in allotment and recreational gardening and the protection and improvement of the natural environment;
- C) the promotion for the benefit of the public of urban regeneration in areas of social and economic deprivation, in particular the St Ann's area of Nottingham by all or any of the following means:
 - i) the relief of financial hardship;
 - ii) the advancement of education and volunteer experience;
 - iii) the maintenance, improvement or provision of recreational facilities;
 - iv) the preservation of buildings or sites of historic or architectural importance;
 - v) the maintenance, improvement or provision of public amenities.

Public benefit

This year we have continued to operate our regular projects.

On the Community Orchard we continue to run outdoor education activities for children aged 0-12 years old. We also work with local schools and providers to offer bespoke sessions for children. We continue to develop this site by investing in additional storage facilities which allow us to deliver a range of activities more efficiently. We have doubled the number of toddler sessions run on this site. We also continue to develop our youth offering for children aged 12 and over. The Orchard continues to hold a Green Flag award in recognition of the high standard of management and good practice.

The Heritage Project continues to offer regular tours to members of the public, providing education about the history of this Grade 2* listed site. We also continue to maintain the Heritage Display Garden, which provides information and visual representation of the history of the site, as well as volunteering opportunities.

Our Urban Nature project continues to manage a number of plots for the benefit of wildlife and provides habitat to an abundance of species, including some rare flora. We use traditional techniques such as hedge laying which provides opportunities for volunteers to learn these skills and also gain wider knowledge of conservation.

On the Nursery we run regular gardening sessions aimed primarily at adults. This plot has been designed to allow access for those with less mobility.

We continue to run the Community Harvest project to grow produce for local community groups and social eating cafes. Through working with partners we are able to direct fresh produce to where it is most needed. The process of delivering education, training and experience of a green environment enables us to provide a range of volunteering opportunities which, although of value to the organisation, are more significantly beneficial to those volunteers themselves as they acquire both new technical skills and knowledge, but also those softer skills to do with interaction with others.

Additionally, members of the public are the recipients of those education and personal development activities and heritage tours.

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

STAA

Trustees' Report (continued)

Achievements and performance

In 2023/24 STAA has become a City & Guilds registered training centre and approved for the delivery of City & Guilds 7573 in Practical Horticulture at level 1 and 2 and worked towards enrolling our first student intake. At the date of writing, we have successfully launched our courses, and our first group of students have passed their first assessments. We are grateful to the Enterprise Development Programme for their help and support in successfully launching this programme.

In 2023/24 STAA welcomed over 1,696 individuals into our projects, accounting for over 6,041 attendances across the year. We continue to prioritise our work with local families, especially residents of St Ann's, and those living in close proximity to the allotment site, and this year we have seen an increase in reach into our local community. This is an outcome of targeted outreach and engagement activity and an increase in 'off-site' delivery, and work with local partners.

St Ann's Community Orchard provides a warm welcome and effective gateway into the site for local children, families and adults. Our successful school programme saw over 1,951 beneficiaries across the year.

Community Harvest, supported by STAA's volunteers has gone from strength to strength, growing food specifically to distribute within the local community. Our volunteer driver delivers produce to local food banks and social eating projects each week.

Volunteers have contributed over 1,500 hours across STAA projects and as our project activity evolves, so too do volunteer roles. Volunteers now regularly support our Play Grow and Eat sessions, preparing and serving community meals made from produce grown on site. In 2023/24 we recorded:

- 168 volunteer sessions
- 438 attendances
- 74 individuals volunteered
- 70 new volunteer applications were received.

Financial review

The structured approach to grant funding developed in previous years has been maintained and as a result we have received £278,119 in grant funding in this financial year. We continue to receive funding from the National Lottery Community Development Fund as outlined in last year's report. The trustees are grateful to the National Lottery for their continued support.

We continue to develop new income streams, the most significant of which is the City & Guilds programme outlined above. We have been pleased with the interest in this offering and anticipate that it will become a key source of income in the future. We will continue to develop the market of this and other fund-raising activities.

Our one-off workshops continue to be popular. We have gained insight into which types of experience are most popular and invest in staff skills in order to be able to deliver more of these in-house.

We intend to build on the skilled and experience gained through the successful launch of these new projects have plans in place to further develop our offering of corporate and team building days and corporate sponsorship opportunities.

Policy on reserves

STAA aims to keep unrestricted reserves of at least 3 months annual expenditure costs plus designated reserves specifically to cover our redundancy liabilities. The reserves policy is reviewed annually and takes account of known and potential future liabilities, such as redundancy costs, project funding gaps and inflation. In 2023/24, the amount of unrestricted funds to be held in reserves (General Fund) is £ 80,774 and an additional £ 34,500 in designated reserves to cover any potential redundancy liabilities.

STAA

Trustees' Report (continued)

Major risks and management of those risks

Financial risks

At the time of writing we continue to rely on grant funding for the majority of our income and the funding environment has become more competitive over time. We continue to manage this risk by developing our grant funding strategy and developing other sources of income.

We were fortunate to receive support from the Enterprise Development Programme in launching our new City & Guilds training offering. However, the development of this, and other funding streams requires investment, particularly in relation to staffing costs. We continue to monitor costs and progress on a regular basis in order to manage this risk.

STAA does not receive any direct funding from Nottingham City Council and therefore our funding is unaffected by the s114 notice issued in November 2023. STAA does operate its projects on plots which are located on the St Anns Allotment site. The decision of Hungerhill Development Limited to return the site to Nottingham City Council in April 2025 may have some medium-term impact on our operations should the site infrastructure deteriorates. We will actively engage with Nottingham City Council and other partners to develop a plan for the allotment site. We will continue to maintain and develop our own plots to a high standard. As set out above, our Community Orchard holds a Green Flag award which is testament to the high level of management achieved on our project sites.

STAA

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

The law applicable to charities requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

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

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008, and the provisions of the constitution. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Approved by the trustees of the charity on and signed on its behalf by:

.....
Lydia Watkinson
Trustee

STAA

Independent Examiner's Report to the trustees of STAA

Independent examiner's report to the trustees of STAA

I report to the trustees on my examination of the accounts of STAA (the Charity) for the year ended 31 March 2024.

Responsibilities and basis of report

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

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

Since the Charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member and Fellow of the Association of Charity Independent Examiners, which is one of the listed bodies.

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

1. accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

.....
John O'Brien MSc, FAIA, FCCA, FCIE, employee of Community Accounting Plus
Fellow of the Association of Charity Independent Examiners

Units 1 & 2
North West
41 Talbot Street
Nottingham
NG1 5GL

Date:.....

STAA

Statement of Financial Activities for the Year Ended 31 March 2024

	Note	Unrestricted £	Restricted £	Total 2024 £	Total 2023 £
Income and Endowments from:					
Donations and legacies	2	66,927	-	66,927	22,783
Charitable activities	3	32,010	213,119	245,129	168,585
Investment income	4	1,981	-	1,981	676
Total Income		<u>100,918</u>	<u>213,119</u>	<u>314,037</u>	<u>192,044</u>
Expenditure on:					
Charitable activities	6	<u>(77,670)</u>	<u>(202,682)</u>	<u>(280,352)</u>	<u>(220,874)</u>
Total Expenditure		<u>(77,670)</u>	<u>(202,682)</u>	<u>(280,352)</u>	<u>(220,874)</u>
Net income/(expenditure)		23,248	10,437	33,685	(28,830)
Gross transfers between funds		<u>(15,000)</u>	<u>15,000</u>	<u>-</u>	<u>-</u>
Net movement in funds		8,248	25,437	33,685	(28,830)
Reconciliation of funds					
Total funds brought forward		<u>145,771</u>	<u>35,057</u>	<u>180,828</u>	<u>209,658</u>
Total funds carried forward	18	<u><u>154,019</u></u>	<u><u>60,494</u></u>	<u><u>214,513</u></u>	<u><u>180,828</u></u>

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for the period is shown in note 18.

STAA

Statement of Financial Activities for the Year Ended 31 March 2024 (continued)

These are the figures for the previous accounting period and are included for comparative purposes

	Note	Unrestricted £	Restricted £	Total 2023 £
Income and Endowments from:				
Donations and legacies	2	22,783	-	22,783
Charitable activities	3	23,093	145,492	168,585
Investment income	4	<u>676</u>	<u>-</u>	<u>676</u>
Total Income		<u>46,552</u>	<u>145,492</u>	<u>192,044</u>
Expenditure on:				
Charitable activities	6	<u>(48,710)</u>	<u>(172,164)</u>	<u>(220,874)</u>
Total Expenditure		<u>(48,710)</u>	<u>(172,164)</u>	<u>(220,874)</u>
Net movement in funds		(2,158)	(26,672)	(28,830)
Reconciliation of funds				
Total funds brought forward		<u>147,929</u>	<u>61,729</u>	<u>209,658</u>
Total funds carried forward	18	<u><u>145,771</u></u>	<u><u>35,057</u></u>	<u><u>180,828</u></u>

The notes on pages 11 to 22 form an integral part of these financial statements.

STAA

(Registration number: 1133481) Balance Sheet as at 31 March 2024

	Note	2024 £	2023 £
Fixed assets			
Tangible assets	10	7,301	10,273
Current assets			
Debtors	11	8,838	11,419
Cash at bank and in hand	12	<u>208,892</u>	<u>165,371</u>
		217,730	176,790
Creditors: Amounts falling due within one year	13	<u>(10,518)</u>	<u>(6,235)</u>
Net current assets		<u>207,212</u>	<u>170,555</u>
Net assets		<u>214,513</u>	<u>180,828</u>
Funds of the charity:			
Restricted income funds			
Restricted funds	18	60,494	35,057
Unrestricted income funds			
Unrestricted funds		<u>154,019</u>	<u>145,771</u>
Total funds	18	<u>214,513</u>	<u>180,828</u>

The financial statements on pages 8 to 22 were approved by the trustees, and authorised for issue on and signed on their behalf by:

.....
Lydia Watkinson
Trustee

STAA

Notes to the Financial Statements for the Year Ended 31 March 2024

1 Accounting policies

Statement of compliance

The financial statements have been prepared in accordance with the second edition of the Charities Statement of Recommended Practice issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

Basis of preparation

STAA meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Exemption from preparing a cash flow statement

Under the exemption available to smaller charities the Board of Trustees has chosen not to include a Statement of Cash Flows within the financial statements.

Going concern

The financial statements have been prepared on a going concern basis.

The trustees assess whether the use of going concern is appropriate i.e. whether there are any material uncertainties related to events or conditions that may cast significant doubt on the ability of the charity to continue as a going concern. The trustees make this assessment in respect of a period of one year from the date of approval of the financial statements.

Income and endowments

Grants receivable

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

Gift aid

Incoming resources from tax reclaims are included in the Statement of Financial Activities at the same time as the gift to which they relate.

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregates similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

STAA

Notes to the Financial Statements for the Year Ended 31 March 2024 (continued)

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Tangible fixed assets

Individual fixed assets costing £1,000.00 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
IT equipment	33.3% straight line
Buildings	10.0% straight line
Fixtures & fittings	20.0% straight line
General equipment	25.0% straight line

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the charity does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

STAA

Notes to the Financial Statements for the Year Ended 31 March 2024 (continued)

Fund structure

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

Designated funds are unrestricted funds and resources set aside for specific purposes at the discretion of the trustees.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

Pensions and other post retirement obligations

The charity operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the charity. Pension costs charges in the Statement of Financial Activities represent the contributions payable by the charity during the year.

2 Income from donations and legacies

	Unrestricted funds Designated £	General £	Total 2024 £	Total 2023 £
Grants, including capital grants;				
Grants from other charities	28,000	37,000	65,000	20,500
Other income from donations and legacies	1,779	148	1,927	2,283
	<u>29,779</u>	<u>37,148</u>	<u>66,927</u>	<u>22,783</u>

3 Income from charitable activities

	Unrestricted funds Designated £	General £	Restricted funds £	Total 2024 £	Total 2023 £
Grants & donations	-	-	213,119	213,119	145,492
Service fees - Schools	12,552	-	-	12,552	16,100
Services - Enrolment fees	8,500	-	-	8,500	-
Workshops & corporate days	9,801	-	-	9,801	5,052
Tours & talks	1,097	60	-	1,157	1,816
Sales	-	-	-	-	125
	<u>31,950</u>	<u>60</u>	<u>213,119</u>	<u>245,129</u>	<u>168,585</u>

4 Investment income

	Unrestricted funds General £	Total 2024 £	Total 2023 £
Interest receivable and similar income;			
Interest receivable on bank deposits	1,981	1,981	676

STAA

Notes to the Financial Statements for the Year Ended 31 March 2024 (continued)

5 Grants and donations

	Unrestricted funds £	Restricted funds £	Total funds £
Comic Relief	-	4,996	4,996
Postcode Places	25,000	-	25,000
Asda Foundation	-	975	975
Awards for All	-	10,000	10,000
BBC Children in Need	-	10,000	10,000
Enterprise Development Fund	-	26,509	26,509
Society of the Holy Child	10,000	-	10,000
Garfield Weston	20,000	-	20,000
The John Eastwood Foundation	-	3,000	3,000
Skipton Building Society	-	2,000	2,000
National Lottery Community Fund	-	80,107	80,107
The Forrester Family Foundation	10,000	-	10,000
Nottingham City Council	-	2,750	2,750
Edith Murphy	-	2,000	2,000
Winifred Eileen Kemp Trust	-	2,500	2,500
Whitaker Charitable Trust	-	2,000	2,000
SSBC	-	11,209	11,209
The Limbourne Trust	-	15,000	15,000
Sundry donations	1,927	-	1,927
The 29th May 1961 Charitable Trust	-	4,000	4,000
The Williamson Benevolent Trust	-	500	500
Places for People	-	11,000	11,000
The Forman Hardy Charitable Trust	-	2,000	2,000
The Lady Hind Trust	-	2,000	2,000
The Renewal Trust	-	4,228	4,228
The Chetwode Foundation	-	4,348	4,348
The Thomas Farr Charity	-	5,000	5,000
The Edward Cadbury Charitable Trust	-	3,000	3,000
Groundwork UK	-	3,997	3,997
	<u>66,927</u>	<u>213,119</u>	<u>280,046</u>

STAA

Notes to the Financial Statements for the Year Ended 31 March 2024 (continued)

6 Expenditure on charitable activities

	Unrestricted General funds £	Unrestricted Designated funds £	Restricted funds £	Total 2024 £	Total 2023 £
Activity delivery	566	5,261	4,343	10,170	7,431
Site development & maintenance	-	-	-	-	3,387
Depreciation	-	2,972	-	2,972	2,972
Communications	895	203	484	1,582	1,426
Information technology	3,584	1,815	560	5,959	2,694
Equipment, materials & resources	400	1,180	9,923	11,503	6,686
Insurance	5,123	-	-	5,123	4,655
Marketing & promotional	606	-	-	606	469
Legal & professional	11,663	6,676	1,500	19,839	12,744
Recruitment	102	-	-	102	-
Plot, office rent & rates	4,420	2,379	3,242	10,041	9,787
Printing & stationery	489	52	170	711	281
Salaries, NI & pension	58,629	13,666	134,684	206,979	166,239
Sundry expenses	380	70	39	489	-
Training	1,199	-	1,721	2,920	179
Travel & expenses	32	27	80	139	235
Utilities & office cleaning	956	-	-	956	891
Volunteer expenses	18	-	243	261	798
Overhead recharges	(47,648)	1,955	45,693	-	-
	<u>41,414</u>	<u>36,256</u>	<u>202,682</u>	<u>280,352</u>	<u>220,874</u>

7 Net incoming/outgoing resources

Net incoming/(outgoing) resources for the year include:

	2024 £	2023 £
Depreciation of fixed assets	<u>2,972</u>	<u>2,972</u>

STAA

Notes to the Financial Statements for the Year Ended 31 March 2024 (continued)

8 Staff costs

The aggregate payroll costs were as follows:

	2024 £	2023 £
Staff costs during the year were:		
Wages and salaries	192,535	156,632
Social security costs	9,010	5,463
Pension costs	5,434	4,144
	<u>206,979</u>	<u>166,239</u>

The monthly average number of persons (including senior management team) employed by the charity during the year was as follows:

	2024 No	2023 No
Average number of employees	<u>14</u>	<u>14</u>

8 (2023 - 8) of the above employees participated in the Defined Contribution Pension Schemes.

Contributions to the employee pension schemes for the year totalled £5,434 (2023 - £4,144).

No employee received emoluments of more than £60,000 during the year

9 Independent examiner's fees

During the period, the fees payable (excluding VAT) to the charity's independent examiner Community Accounting Plus are analysed as follows:

	2024 £	2023 £
Independent examination	890	800
Other financial services	1,565	-
	<u>2,455</u>	<u>800</u>

STAA

Notes to the Financial Statements for the Year Ended 31 March 2024 (continued)

10 Tangible fixed assets

	Buildings £	Fixtures & fittings £	Total £
Cost			
At 1 April 2023	29,718	1,100	30,818
At 31 March 2024	29,718	1,100	30,818
Depreciation			
At 1 April 2023	19,445	1,100	20,545
Charge for the year	2,972	-	2,972
At 31 March 2024	22,417	1,100	23,517
Net book value			
At 31 March 2024	7,301	-	7,301
At 31 March 2023	10,273	-	10,273

11 Debtors

	2024 £	2023 £
Trade debtors	4,996	4,796
Prepayments	3,842	4,131
Other debtors	-	2,492
	8,838	11,419

12 Cash and cash equivalents

	2024 £	2023 £
Cash on hand	189	249
Cash at bank	208,703	165,122
	208,892	165,371

13 Creditors: amounts falling due within one year

	2024 £	2023 £
Trade creditors	3,639	1,627
Other taxation and social security	3,613	2,614
Other creditors	3,266	1,994
	10,518	6,235

STAA

Notes to the Financial Statements for the Year Ended 31 March 2024 (continued)

14 Obligations under leases and hire purchase contracts

Operating lease commitments

Total future minimum lease payments under non-cancellable operating leases are as follows:

	2024 £	2023 £
Land and buildings		
Within one year	<u>4,500</u>	<u>4,824</u>

15 Taxation

The charity is a registered charity and is therefore exempt from taxation.

16 Related party transactions

There were no related party transactions in the year.

17 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any reimbursed expenses or any other benefits from the charity during the year.

STAA

Notes to the Financial Statements for the Year Ended 31 March 2024 (continued)

18 Funds

	Balance at 1 April 2023 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2024 £
Unrestricted funds					
<i>General</i>					
General fund	55,000	67,188	(41,414)	-	80,774
<i>Designated</i>					
Orchard	2,000	12,677	(14,800)	1,100	977
Orchard Building	10,273	-	(2,972)	-	7,301
Redundancy	32,000	-	-	2,500	34,500
Heritage	2,000	1,097	(1,497)	(1,600)	-
Contingency	10,000	-	-	-	10,000
IT replacement fund	8,000	-	(2,225)	-	5,775
Fundraising support	6,148	-	(6,148)	-	-
Horticulture	2,000	-	-	(2,000)	-
Enterprise	3,350	19,956	(8,614)	-	14,692
Youth Engagement Worker	15,000	-	-	(15,000)	-
	<u>90,771</u>	<u>33,730</u>	<u>(36,256)</u>	<u>(15,000)</u>	<u>73,245</u>
Total unrestricted funds	<u>145,771</u>	<u>100,918</u>	<u>(77,670)</u>	<u>(15,000)</u>	<u>154,019</u>
Restricted funds					
Orchard - New Shoots (SSBC)	4,064	11,209	(12,946)	-	2,327
TNL Community Fund	7,957	-	(7,957)	-	-
Growing to Grow	10,428	15,500	(21,459)	-	4,469
Activity and Play (Orchard)	11,503	12,978	(19,112)	-	5,369
The Safe Space CIN (Orchard)	1,105	10,000	(10,559)	-	546
Horticulture/Comm Harvest (Edith Murphy)	-	2,000	-	-	2,000
Horticulture/Comm Harvest (Forman Hardy)	-	1,000	-	-	1,000
Heritage Display Garden	-	2,000	(1,076)	-	924
Awards for All	-	10,000	(7,710)	-	2,290
SIB	-	26,509	(26,509)	-	-
Comic Relief	-	8,993	(6,854)	-	2,139
TNL 23/24	-	80,107	(71,801)	-	8,306
Youth Engagement Worker	-	4,348	(4,348)	15,000	15,000
John Eastwood (Orchard)	-	3,000	-	-	3,000
Limbourne Trust (Orchard)	-	15,000	(9,319)	-	5,681
29th May 1961 (Orchard)	-	4,000	(1,100)	-	2,900
Thomas Farr (Orchard)	-	5,000	(957)	-	4,043
Asda Foundation	-	975	(975)	-	-

STAA

Notes to the Financial Statements for the Year Ended 31 March 2024 (continued)

	Balance at 1 April 2023 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2024 £
Williamson (Orchard)	-	500	-	-	500
Total restricted funds	<u>35,057</u>	<u>213,119</u>	<u>(202,682)</u>	<u>15,000</u>	<u>60,494</u>
Total funds	<u><u>180,828</u></u>	<u><u>314,037</u></u>	<u><u>(280,352)</u></u>	<u><u>-</u></u>	<u><u>214,513</u></u>

The transfer from the designated fund to the restricted fund (Youth Engagement Worker) represents an amount that should have been shown as restricted in prior period.

The specific purposes for which the funds are to be applied are as follows:

Orchard (Designated Fund) - deliver outdoor educational and play and activity sessions for schools and local young people. Maintain the Community Orchard's current infrastructure and equipment to ensure a safe and stimulating environment.

Orchard Building (Designated Fund) - to provide for depreciation of the straw bale building, solar panels and the compost toilet.

Heritage (Designated Fund) - designated for Heritage activity to ensure that sufficient funds are available to undertake maintenance activity and improvements on the Heritage Garden and Orchard.

Contingency (Designated Fund) - a contingency for capital works, essential repairs and professional fees.

IT replacement fund (Designated Fund) - for future replacement of laptops and desktop computers.

CRM implementation (Designated Fund) - to enable STAA to purchase, develop and implement a new CRM database.

Horticulture (Designated Fund) - designated to ensure sufficient funds are available for the learning and workshop programme.

Fundraising Support (Designated Fund) - designated to fund fundraising in 23/24 to expand STAA's activities.

Organisation restructure (Designated Fund) - designated to allow staff to restructure, benchmark and increase salaries.

Enterprise (Designated Fund) - designated to ensure sufficient funds are available to continue the delivery of workshops, corporate days and learning programmes.

SSBC project 'New Shoots' is to fund a weekly, drop in session on St Anns Community Orchard for 0 – 3 year olds, their carers and expectant mothers.

TNL Community Fund - STAA has been awarded £226,000 over 3 years for its Gateway to the Gardens project. (01/02/2020 to 30/04/2023) The project will engage the local community in the development of the project whilst delivering a range of activities, volunteering and learning opportunities. Participants will have the opportunity to appreciate the natural environment; relax and socialise with the wider community; develop new skills or productively grow their own fruit and vegetables.

Growing to Grow - offers opportunities for local people to learn, gain skills and knowledge about food growing.

Activity and Play (Orchard) - open access events on the Orchard at weekends, after school and in school holidays.

The Safe Space (CIN) - provision of outdoor sessions to young people in need.

Youth Engagement Worker - to fund a new Youth Engagement Worker to encourage young people onto the Orchard site, providing a safe space and age appropriate sessions.

Horticulture/Comm Harvest (Edith Murphy) - support for the Community Harvest Project, growing food for the local community via foodbanks and social eating projects.

Horticulture/Comm Harvest (Forman Hardy) - support for the community harvest and horticulture project.

Heritage Display Garden - renovate neglected areas of the Heritage Display Garden and redevelop existing planted spaces to enhance their use, and diversity of plant varieties showcased.

STAA

Notes to the Financial Statements for the Year Ended 31 March 2024 (continued)

Awards for All - Access to Urban Nature; nature-based site maintenance and development sessions.
 SIB - Enterprise Development Programme, grant and support to develop and grow our workshop and City & Guilds activity.
 Comic Relief - Play Grow and Eat school holiday provision.
 The National Lottery Community Fund - Growing Together is a 3 year project which aims to improve skills, health & wellbeing, community connections and access to green space. 3 year project.
 Sir John Eastwood Foundation - expansion of Community Orchard children and family activities.
 The Limbourne Trust - increase and expand Community Orchard activity.
 The 29th May 1961 Charitable Trust - Community Orchard children & family sessions.
 The Thomas Farr Charity - Nature based activities on the Community Orchard.
 Asda Foundation - Orchard 'little garden' refurbishment.
 Williamson Benevolent Trust - Expansion of Community Orchard free activities for local children & families.

These are the figures for the previous accounting period and are included for comparative purposes:

	Balance at 1 April 2022 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2023 £
Unrestricted funds					
<i>General</i>					
General fund	55,000	21,538	(14,995)	(6,543)	55,000
<i>Designated</i>					
Orchard	15,000	14,199	(11,159)	(16,040)	2,000
Orchard Building	13,245	-	(2,972)	-	10,273
Redundancy	29,000	-	-	3,000	32,000
Heritage	2,000	2,066	(1,744)	(322)	2,000
Contingency	10,000	-	-	-	10,000
IT replacement fund	8,000	-	(783)	783	8,000
CRM implementation	2,737	-	(2,102)	(635)	-
Fundraising support	5,000	-	(9,375)	10,523	6,148
Organisation restructure	5,947	-	(2,304)	(3,643)	-
Horticulture	2,000	2,581	(39)	(2,542)	2,000
Enterprise	-	6,168	(3,237)	419	3,350
Youth Engagement Worker	-	-	-	15,000	15,000
	<u>92,929</u>	<u>25,014</u>	<u>(33,715)</u>	<u>6,543</u>	<u>90,771</u>
Total unrestricted funds	<u>147,929</u>	<u>46,552</u>	<u>(48,710)</u>	<u>-</u>	<u>145,771</u>
Restricted					
Orchard - New Shoots (SSBC)	5,659	10,078	(11,673)	-	4,064
TNL Community Fund	27,240	56,748	(76,031)	-	7,957
Community Harvest	4,750	-	(4,750)	-	-
Digital notice boards	1,000	-	(1,000)	-	-
GreenSpace	2,408	1,780	(4,188)	-	-

STAA

Notes to the Financial Statements for the Year Ended 31 March 2024 (continued)

	Balance at 1 April 2022 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2023 £
Growing Together	6,479	-	(6,479)	-	-
Growing to Grow	6,000	15,500	(11,072)	-	10,428
Activity and Play (Orchard)	7,000	34,461	(29,958)	-	11,503
The Safe Space CIN (Orchard)	919	10,000	(9,814)	-	1,105
Sisters of Noor	274	-	(274)	-	-
Growing Wild (NE)	-	9,971	(9,971)	-	-
Growing Wild (ST)	-	1,000	(1,000)	-	-
Enterprise Development Programme	-	5,954	(5,954)	-	-
Total restricted funds	<u>61,729</u>	<u>145,492</u>	<u>(172,164)</u>	<u>-</u>	<u>35,057</u>
Total funds	<u>209,658</u>	<u>192,044</u>	<u>(220,874)</u>	<u>-</u>	<u>180,828</u>

19 Analysis of net assets between funds

	Unrestricted			2024 Total funds £
	General £	Designated £	Restricted £	
Tangible fixed assets	-	7,301	-	7,301
Current assets	91,292	65,944	60,494	217,730
Current liabilities	(10,518)	-	-	(10,518)
Total net assets	<u>80,774</u>	<u>73,245</u>	<u>60,494</u>	<u>214,513</u>

	Unrestricted			2023 Total funds £
	General £	Designated £	Restricted £	
Tangible fixed assets	-	10,273	-	10,273
Current assets	60,228	80,498	36,064	176,790
Current liabilities	(5,228)	-	(1,007)	(6,235)
Total net assets	<u>55,000</u>	<u>90,771</u>	<u>35,057</u>	<u>180,828</u>

STAA

England & Wales - Charity number 1133481

Accounts

Charity registration number: 1133481

STAA

Annual Report and Financial Statements

for the Year Ended 31 March 2023

Community Accounting Plus
Units 1 & 2
North West
41 Talbot Street
Nottingham
NG1 5GL

STAA

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STAA

Reference and Administrative Details

Trustees	Lydia Watkinson, Chair
	David Parker
	Charles Wesson
	Clare Soar
	Alistair Bates
	David Wood
	Amy Scott
Senior Management Team	Jo Lees, Chief Executive Officer
Charity Registration Number	1133481
Principal Office	Unit 0
	John Folman Business Centre
	33 Hungerhill Road
	Nottingham
	NG3 4NB
Independent Examiner	John O'Brien, employee of
	Community Accounting Plus
	Units 1 & 2
	North West
	41 Talbot Street
	Nottingham
	NG1 5GL

STAA

Trustees' Report

The trustees present the annual report together with the financial statements of the charity for the year ended 31 March 2023.

Trustees and officers

The trustees and officers serving during the year and since the year end were as follows:

Trustees:	Lydia Watkinson, Chair
	David Parker
	Charles Wesson
	Clare Soar
	Alistair Bates
	David Wood (appointed 26 September 2022)
	Amy Scott (appointed 15 May 2023)
	Robert Wood (resigned 20 June 2022)
	Meg Olivia Hale (resigned 20 June 2022)

Structure, governance and management

Nature of governing document

The Charity is a Charitable Incorporated Organisation. It is operated under the rules of its CIO - Foundation Conversion constitution dated 16 July 2020. Prior to this, STAA was a charitable company, established in 1998.

Recruitment and appointment of trustees

Following the conversion to a Charitable Incorporated Organisation in July 2020 STAA has adopted a more formal approach to the recruitment of trustees seeking to attract those with specific skills and experience. We continue to advertise for trustees more widely than we did before converting to a CIO. We advertise trustee vacancies utilising local CVS services as well as our own social media channels and regular newsletter. This enabled us to appoint two new trustees. For the first time, these two new appointments are not existing gardeners or regular volunteers.

STAA

Trustees' Report (continued)

Objectives and activities

Objects and aims

The objects of the company are:

- A) to promote for the benefit of the inhabitants of St Ann's, Nottingham and the surrounding area, without distinction of sex, or of political, religious or other opinions, by associating statutory authorities, voluntary organisations and the general public in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and other leisure time occupation (in particular facilities for allotment and recreational gardening) with the object of improving the conditions of life for those who have need of such facilities by reason of their youth, infirmity or disablement, poverty or social and economic circumstances;
- B) to advance the education of the public in allotment and recreational gardening and the protection and improvement of the natural environment;
- C) the promotion for the benefit of the public of urban regeneration in areas of social and economic deprivation, in particular the St Ann's area of Nottingham by all or any of the following means:
 - i) the relief of financial hardship;
 - ii) the advancement of education and volunteer experience;
 - iii) the maintenance, improvement or provision of recreational facilities;
 - iv) the preservation of buildings or sites of historic or architectural importance;
 - v) the maintenance, improvement or provision of public amenities.

Public benefit

This year we have continued to operate our regular projects.

On the Community Orchard we continue to run forest school activities for children aged 0-12 years old. We also work with local schools and SEN providers to offer bespoke sessions for children. This year we have invested in an outdoor kitchen for the Community Orchard which allows us to provide free hot meals at some sessions during the school holidays.

The Heritage Project continues to offer regular tours to members of the public, providing education about the history of this Grade 2* listed site. We also continue to maintain the Heritage Display Garden, which provide information and visual representation of the history of the site, as well as volunteering opportunities.

Our Urban Nature project continues to manage a number of plots for the benefit of wildlife and provides habitat to an abundance of species, including some rare flora. We use traditional techniques such as hedge laying which provides opportunities for volunteers to learn these skills and also gain wider knowledge of conservation.

On the Nursery we run regular gardening sessions aimed primarily at adults. This plot has been designed to allow access for those with less mobility.

We continue to run the Community Harvest project to grow produce for local community groups, social eating cafes and emergency food providers. Through working with partners we are able to direct fresh produce to where it is most needed.

The process of delivering education, training and experience of a green environment enables us to provide a range of volunteering opportunities which, although of value to the organisation, are more significantly beneficial to those volunteers themselves as they acquire both new technical skills and knowledge, but also those softer skills to do with interaction with others.

Additionally members of the public are the recipients of those education and personal development activities and heritage tours.

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

STAA

Trustees' Report (continued)

Achievements and performance

In 2022/23 STAA welcomed over 2400 individuals into our projects, accounting for over 6200 attendances across the year. We continue to prioritise our work with local families, especially residents of St Ann's, and those living in close proximity to the allotment site, and this year we have seen an increase in reach into our local community. This is an outcome of targeted outreach and engagement activity and an increase in 'off-site' delivery, and work with local partners.

St Ann's Community Orchard provides a warm welcome and effective gateway into the site for local children, families and adults. Our successful school programme saw over 1500 beneficiaries across the year.

Community Harvest, supported by STAA's volunteers has gone from strength to strength, growing food specifically to distribute within the local community. Our volunteer driver delivers produce to local food banks and social eating projects each week.

Volunteers have contributed over 2552 hours across STAA projects and as our project activity evolves, so too do volunteer roles. Volunteers now regularly support our Play Grow and Eat sessions, preparing and serving community meals made from produce grown on site. In 2022/23 we recorded:

- 136 volunteer sessions
- 638 attendances
- 93 individuals volunteered
- 115 new volunteer applications were received.

Financial review

We are delighted to have received funding from the National Lottery Community Development Fund for a further three years. The trustees are grateful to the National Lottery for their continued support.

In order to secure our financial position in the future, we have invested in specialist support to develop a more structured approach to seeking and applying for charitable grant funding.

We have continued to find ways to diversify our income streams. We have continued to develop paid for workshops and now offer a quarterly programme. We are also developing a business plan for a more formal training offering and for corporate focused activities and events.

Our senior management have secured specialist business development training in order to develop a business plan for these proposed ventures. We have also invested in appropriate horticultural qualifications for project employees to ensure that they can deliver training for recognised qualifications. We have also secured no-cost marketing advice.

Policy on reserves

STAA aims to keep unrestricted reserves of at least 3 months annual expenditure costs plus designated reserves specifically to cover our redundancy liabilities. The reserves policy is reviewed annually and takes account of known and potential future liabilities, such as redundancy costs, project funding gaps and inflation. In 2023/24, the amount of unrestricted funds to be held in reserves (General Fund) is £55,000 and an additional £32,000 in designated reserves to cover any potential redundancy liabilities.

Major risks and management of those risks

Financial risks

In the immediate term, the key financial risks are increased costs due to inflation and above inflation rent increases. We aim to cost this into relevant funding bids in line with our full costs recovery policy.

As set out above, we have been proactive in improving our systems for identifying, prioritising and applying for suitable funding opportunities and streamlined our processes for making such applications. We have ambitious plans to develop new sources of income as set out above. We also seek ways to make our organisation operate more efficiently including by investing in equipment and technology.

STAA

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

The law applicable to charities requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

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

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008, and the provisions of the constitution. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Approved by the trustees of the charity on and signed on its behalf by:

.....
Lydia Watkinson
Trustee

STAA

Independent Examiner's Report to the trustees of STAA

Independent examiner's report to the trustees of STAA

I report to the trustees on my examination of the accounts of STAA (the Charity) for the year ended 31 March 2023.

Responsibilities and basis of report

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

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

.....
John O'Brien MSc, FAIA, FCCA, FCIE, employee of Community Accounting Plus
Fellow of the Association of Charity Independent Examiners

Units 1 & 2
North West
41 Talbot Street
Nottingham
NG1 5GL

Date:.....

STAA

Statement of Financial Activities for the Year Ended 31 March 2023

	Note	Unrestricted £	Restricted £	Total 2023 £	Total 2022 £
Income and Endowments from:					
Donations and legacies	2	22,783	-	22,783	22,912
Charitable activities	3	23,093	145,492	168,585	189,889
Investment income	4	676	-	676	215
Total Income		<u>46,552</u>	<u>145,492</u>	<u>192,044</u>	<u>213,016</u>
Expenditure on:					
Charitable activities	6	<u>(48,710)</u>	<u>(172,164)</u>	<u>(220,874)</u>	<u>(185,029)</u>
Total Expenditure		<u>(48,710)</u>	<u>(172,164)</u>	<u>(220,874)</u>	<u>(185,029)</u>
Net movement in funds		(2,158)	(26,672)	(28,830)	27,987
Reconciliation of funds					
Total funds brought forward		<u>147,929</u>	<u>61,729</u>	<u>209,658</u>	<u>181,671</u>
Total funds carried forward	18	<u><u>145,771</u></u>	<u><u>35,057</u></u>	<u><u>180,828</u></u>	<u><u>209,658</u></u>

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for the period is shown in note 18.

STAA

Statement of Financial Activities for the Year Ended 31 March 2023 (continued)

These are the figures for the previous accounting period and are included for comparative purposes

	Note	Unrestricted £	Restricted £	Total 2022 £
Income and Endowments from:				
Donations and legacies	2	22,912	-	22,912
Charitable activities	3	14,748	175,141	189,889
Investment income	4	215	-	215
Total Income		<u>37,875</u>	<u>175,141</u>	<u>213,016</u>
Expenditure on:				
Charitable activities	6	<u>(21,654)</u>	<u>(163,375)</u>	<u>(185,029)</u>
Total Expenditure		<u>(21,654)</u>	<u>(163,375)</u>	<u>(185,029)</u>
Net movement in funds		16,221	11,766	27,987
Reconciliation of funds				
Total funds brought forward		<u>131,708</u>	<u>49,963</u>	<u>181,671</u>
Total funds carried forward	18	<u><u>147,929</u></u>	<u><u>61,729</u></u>	<u><u>209,658</u></u>

The notes on pages 10 to 22 form an integral part of these financial statements.

STAA

(Registration number: 1133481) Balance Sheet as at 31 March 2023

	Note	2023 £	2022 £
Fixed assets			
Tangible assets	10	10,273	13,245
Current assets			
Debtors	11	11,419	6,654
Cash at bank and in hand	12	<u>165,371</u>	<u>195,475</u>
		176,790	202,129
Creditors: Amounts falling due within one year	13	<u>(6,235)</u>	<u>(5,716)</u>
Net current assets		<u>170,555</u>	<u>196,413</u>
Net assets		<u>180,828</u>	<u>209,658</u>
Funds of the charity:			
Restricted income funds			
Restricted funds	18	35,057	61,729
Unrestricted income funds			
Unrestricted funds		<u>145,771</u>	<u>147,929</u>
Total funds	18	<u>180,828</u>	<u>209,658</u>

The financial statements on pages 7 to 22 were approved by the trustees, and authorised for issue on and signed on their behalf by:

.....
Lydia Watkinson
Trustee

STAA

Notes to the Financial Statements for the Year Ended 31 March 2023

1 Accounting policies

Statement of compliance

The financial statements have been prepared in accordance with the second edition of the Charities Statement of Recommended Practice issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

Basis of preparation

STAA meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Exemption from preparing a cash flow statement

The charity opted to early adopt Bulletin 1 published on 2 February 2016 and have therefore not included a cash flow statement in these financial statements.

Going concern

The financial statements have been prepared on a going concern basis.

The trustees assess whether the use of going concern is appropriate i.e. whether there are any material uncertainties related to events or conditions that may cast significant doubt on the ability of the charity to continue as a going concern. The trustees make this assessment in respect of a period of one year from the date of approval of the financial statements.

Income and endowments

Grants receivable

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

Gift aid

Incoming resources from tax reclaims are included in the Statement of Financial Activities at the same time as the gift to which they relate.

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregates similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

STAA

Notes to the Financial Statements for the Year Ended 31 March 2023 (continued)

Government grants

Government grants are recognised based on the accrual model and are measured at the fair value of the asset received or receivable. Grants are classified as relating either to revenue or to assets. Grants relating to revenue are recognised in income over the period in which the related costs are recognised. Grants relating to assets are recognised over the expected useful life of the asset. Where part of a grant relating to an asset is deferred, it is recognised as deferred income.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Tangible fixed assets

Individual fixed assets costing £1,000.00 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
IT equipment	33.3% straight line
Buildings	10.0% straight line
Fixtures & fittings	20.0% straight line
General equipment	25.0% straight line

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

STAA

Notes to the Financial Statements for the Year Ended 31 March 2023 (continued)

Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the charity does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Fund structure

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

Designated funds are unrestricted funds and resources set aside for specific purposes at the discretion of the trustees.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

Pensions and other post retirement obligations

The charity operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the charity. Pension costs charges in the Statement of Financial Activities represent the contributions payable by the charity during the year.

STAA

Notes to the Financial Statements for the Year Ended 31 March 2023 (continued)

2 Income from donations and legacies

	Unrestricted funds Designated £	General £	Total 2023 £	Total 2022 £
Grants, including capital grants;				
Government grants	-	-	-	20,474
Grants from other charities	-	20,500	20,500	-
Other income from donations and legacies	1,921	362	2,283	2,438
	<u>1,921</u>	<u>20,862</u>	<u>22,783</u>	<u>22,912</u>

3 Income from charitable activities

	Unrestricted funds Designated £	Restricted funds £	Total 2023 £	Total 2022 £
Grants & donations	-	145,492	145,492	175,141
Service fees	16,100	-	16,100	12,855
Sales	125	-	125	10
Workshops & corporate days	5,052	-	5,052	995
Tours & talks	1,816	-	1,816	888
	<u>23,093</u>	<u>145,492</u>	<u>168,585</u>	<u>189,889</u>

4 Investment income

	Unrestricted funds General £	Total 2023 £	Total 2022 £
Interest receivable and similar income;			
Interest receivable on bank deposits	<u>676</u>	<u>676</u>	<u>215</u>

STAA

Notes to the Financial Statements for the Year Ended 31 March 2023 (continued)

5 Grants and donations

	Unrestricted funds £	Restricted funds £	Total funds £
Anonymous	-	500	500
Anton Jurgens Charitable Trust	-	3,000	3,000
Asda Foundation	-	1,390	1,390
A.W. Lymn	-	875	875
BBC Children in Need	500	10,000	10,500
Enterprise Development Fund	-	5,954	5,954
Freemasons	-	1,000	1,000
Garfield Weston	20,000	-	20,000
Jessie Spencer Trust	-	1,000	1,000
Mansfield Building Society	-	300	300
National Lottery Community Fund	-	56,748	56,748
Natural England	-	9,971	9,971
Nottingham City Homes	-	3,000	3,000
Nottingham CVS	-	1,780	1,780
Severn Trent Water	-	1,000	1,000
Southall Trust	-	3,000	3,000
SSBC	-	10,078	10,078
Star Trust	-	1,000	1,000
Sundry donations	2,283	-	2,283
The 29th May 1961 Charitable Trust	-	4,000	4,000
The D'Oyly Carte Charitable Trust	-	3,000	3,000
The Forman Hardy Charitable Trust	-	3,250	3,250
The Jones 1986 Charitable Trust	-	5,000	5,000
The Renewal Trust	-	5,136	5,136
The Thomas Edward Clarke Trust	-	500	500
The Thomas Farr Charity	-	3,510	3,510
Thoresby Charitable Trust	-	1,500	1,500
Truemark Trust	-	9,000	9,000
	<u>22,783</u>	<u>145,492</u>	<u>168,275</u>

STAA

Notes to the Financial Statements for the Year Ended 31 March 2023 (continued)

6 Expenditure on charitable activities

	Unrestricted General funds £	Unrestricted Designated funds £	Restricted funds £	Total 2023 £	Total 2022 £
Activity delivery	193	2,902	4,336	7,431	4,047
Site development & maintenance	-	2,252	1,135	3,387	2,441
Depreciation	-	2,972	-	2,972	2,972
Communications	936	91	399	1,426	1,729
Information technology	2,694	-	-	2,694	1,817
Equipment, materials & resources	202	2,393	4,091	6,686	4,519
Insurance	4,655	-	-	4,655	4,179
Marketing & promotional	300	72	97	469	159
Legal & professional	2,863	9,710	171	12,744	2,759
Partnership payment	-	-	-	-	4,095
Plot, office rent & rates	4,434	540	4,813	9,787	8,505
Printing & stationery	262	-	19	281	462
Salaries, NI & pension	37,254	9,668	119,317	166,239	145,229
Training	76	-	103	179	875
Travel & expenses	160	48	27	235	-
Utilities & office cleaning	891	-	-	891	316
Volunteer expenses	-	-	798	798	925
Overhead recharges	(39,925)	3,067	36,858	-	-
	<u>14,995</u>	<u>33,715</u>	<u>172,164</u>	<u>220,874</u>	<u>185,029</u>

7 Net incoming/outgoing resources

Net (outgoing)/incoming resources for the year include:

	2023 £	2022 £
Depreciation of fixed assets	<u>2,972</u>	<u>2,972</u>

STAA

Notes to the Financial Statements for the Year Ended 31 March 2023 (continued)

8 Staff costs

The aggregate payroll costs were as follows:

	2023 £	2022 £
Staff costs during the year were:		
Wages and salaries	156,632	137,423
Social security costs	5,463	4,191
Pension costs	4,144	3,615
	<u>166,239</u>	<u>145,229</u>

The monthly average number of persons (including senior management team) employed by the charity during the year was as follows:

	2023 No	2022 No
Average number of employees	<u>14</u>	<u>12</u>

8 (2022 - 7) of the above employees participated in the Defined Contribution Pension Schemes.

Contributions to the employee pension schemes for the year totalled £4,144 (2022 - £3,615).

No employee received emoluments of more than £60,000 during the year

9 Independent examiner's fees

During the period, the fees payable (excluding VAT) to the charity's independent examiner Community Accounting Plus are analysed as follows:

	2023 £	2022 £
Independent examination	800	760
	<u>800</u>	<u>760</u>

STAA

Notes to the Financial Statements for the Year Ended 31 March 2023 (continued)

10 Tangible fixed assets

	Buildings £	Fixtures & fittings £	Total £
Cost			
At 1 April 2022	29,718	1,100	30,818
At 31 March 2023	29,718	1,100	30,818
Depreciation			
At 1 April 2022	16,473	1,100	17,573
Charge for the year	2,972	-	2,972
At 31 March 2023	19,445	1,100	20,545
Net book value			
At 31 March 2023	10,273	-	10,273
At 31 March 2022	13,245	-	13,245

11 Debtors

	2023 £	2022 £
Trade debtors	4,796	545
Prepayments	4,131	3,952
Accrued income	-	1,164
Other debtors	2,492	993
	<u>11,419</u>	<u>6,654</u>

12 Cash and cash equivalents

	2023 £	2022 £
Cash on hand	249	198
Cash at bank	165,122	195,277
	<u>165,371</u>	<u>195,475</u>

13 Creditors: amounts falling due within one year

	2023 £	2022 £
Trade creditors	1,627	557
Other taxation and social security	2,614	2,196
Other creditors	1,994	2,963
	<u>6,235</u>	<u>5,716</u>

STAA

Notes to the Financial Statements for the Year Ended 31 March 2023 (continued)

14 Obligations under leases and hire purchase contracts

Operating lease commitments

Total future minimum lease payments under non-cancellable operating leases are as follows:

	2023 £	2022 £
Land and buildings		
Within one year	<u>4,824</u>	<u>4,404</u>

15 Taxation

The charity is a registered charity and is therefore exempt from taxation.

16 Related party transactions

There were no related party transactions in the year.

17 Trustees remuneration and expenses

During the year the charity made the following transactions with trustees:

David Parker

£44 (2022: £157) of volunteer expenses were reimbursed to David Parker during the year.

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any other benefits from the charity during the year.

STAA

Notes to the Financial Statements for the Year Ended 31 March 2023 (continued)

18 Funds

	Balance at 1 April 2022 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2023 £
Unrestricted funds					
<i>General</i>					
General fund	55,000	21,538	(14,995)	(6,543)	55,000
<i>Designated</i>					
Orchard	15,000	14,199	(11,159)	(16,040)	2,000
Orchard Building	13,245	-	(2,972)	-	10,273
Redundancy	29,000	-	-	3,000	32,000
Heritage	2,000	2,066	(1,744)	(322)	2,000
Contingency	10,000	-	-	-	10,000
IT replacement fund	8,000	-	(783)	783	8,000
CRM implementation	2,737	-	(2,102)	(635)	-
Fundraising support	5,000	-	(9,375)	10,523	6,148
Organisation restructure	5,947	-	(2,304)	(3,643)	-
Horticulture	2,000	2,581	(39)	(2,542)	2,000
Enterprise	-	6,168	(3,237)	419	3,350
Youth Engagement Worker	-	-	-	15,000	15,000
	<u>92,929</u>	<u>25,014</u>	<u>(33,715)</u>	<u>6,543</u>	<u>90,771</u>
Total unrestricted funds	<u>147,929</u>	<u>46,552</u>	<u>(48,710)</u>	<u>-</u>	<u>145,771</u>
Restricted funds					
Orchard - New Shoots (SSBC)	5,659	10,078	(11,673)	-	4,064
TNL Community Fund	27,240	56,748	(76,031)	-	7,957
Community Harvest	4,750	-	(4,750)	-	-
Digital notice boards	1,000	-	(1,000)	-	-
GreenSpace	2,408	1,780	(4,188)	-	-
Growing Together	6,479	-	(6,479)	-	-
Growing to Grow	6,000	15,500	(11,072)	-	10,428
Activity and Play (Orchard)	7,000	34,461	(29,958)	-	11,503
The Safe Space CIN (Orchard)	919	10,000	(9,814)	-	1,105
Sisters of Noor	274	-	(274)	-	-
Growing Wild (NE)	-	9,971	(9,971)	-	-
Growing Wild (ST)	-	1,000	(1,000)	-	-
Enterprise Development Programme	-	5,954	(5,954)	-	-
	<u>61,729</u>	<u>145,492</u>	<u>(172,164)</u>	<u>-</u>	<u>35,057</u>
Total restricted funds	<u>61,729</u>	<u>145,492</u>	<u>(172,164)</u>	<u>-</u>	<u>35,057</u>
Total funds	<u>209,658</u>	<u>192,044</u>	<u>(220,874)</u>	<u>-</u>	<u>180,828</u>

STAA

Notes to the Financial Statements for the Year Ended 31 March 2023 (continued)

The transfers between the designated funds are to reflect the designated fund balances held at 31/03/23, these have been approved by the management committee.

The specific purposes for which the funds are to be applied are as follows:

Orchard (Designated Fund) - deliver outdoor educational and play and activity sessions for schools and local young people. Maintain the Community Orchard's current infrastructure and equipment to ensure a safe and stimulating environment.

Orchard Building (Designated Fund) - to provide for depreciation of the straw bale building, solar panels and the compost toilet.

Heritage (Designated Fund) - designated for Heritage activity to ensure that sufficient funds are available to undertake maintenance activity and improvements on the Heritage Garden and Orchard.

Contingency (Designated Fund) - a contingency for capital works, essential repairs and professional fees.

IT replacement fund (Designated Fund) - for future replacement of laptops and desktop computers.

CRM implementation (Designated Fund) - to enable STAA to purchase, develop and implement a new CRM database.

Horticulture (Designated Fund) - designated to ensure sufficient funds are available for the learning and workshop programme.

Fundraising Support (Designated Fund) - designated to fund fundraising in 23/24 to expand STAA's activities.

Organisation restructure (Designated Fund) - designated to allow staff to restructure, benchmark and increase salaries.

Youth Engagement Worker (Designated Fund) - to fund a new Youth Engagement Worker to encourage young people onto the Orchard site, providing a safe space and age appropriate sessions.

Enterprise (Designated Fund) - designated to ensure sufficient funds are available to continue the delivery of workshops, corporate days and learning programmes.

SSBC project 'New Shoots' is to fund a weekly, drop in session on St Anns Community Orchard for 0 – 3 year olds, their carers and expectant mothers.

TNL Community Fund - STAA has been awarded £226,000 over 3 years for its Gateway to the Gardens project. (01/02/2020 to 30/04/2023) The project will engage the local community in the development of the project whilst delivering a range of activities, volunteering and learning opportunities. Participants will have the opportunity to appreciate the natural environment; relax and socialise with the wider community; develop new skills or productively grow their own fruit and vegetables.

Space to Connect - supporting micro-volunteering activity across the Nursery, Urban Nature and Ecoworks site to alleviate loneliness and improve mental health.

Community Harvest - funding for coordination and development of the Community Harvest project, provision of seeds, compost and supplies.

Digital notice boards - funding from Arnold Clark Community Fund for new noticeboards on Oliver's Heritage Garden.

GreenSpace - GreenSpace social prescribing to improve mental health and wellbeing of our community.

Growing Together - funding from Postcode Places for Workshops and Tours & talks.

Growing to Grow - offers opportunities for local people to learn, gain skills and knowledge about food growing.

Activity and Play (Orchard) - open access events on the Orchard at weekends, after school and in school holidays.

The Safe Space (CIN) - provision of outdoor sessions to young people in need.

Sisters of Noor - contribution towards the time and resources for the Peace Garden/Glorious Gifting Garden.

Growing Wild (Severn Trent) - to enhance the Urban Nature Wildlife plots by providing materials e.g. wildflower plants/seeds, timber for benches and a viewing platform.

Growing Wild (Natural England) - to improve the biodiversity value of its Urban Nature Wildlife plots and increase the number of people from diverse communities accessing the space.

Enterprise Development Programme - a grant from Social Investment Programme to help STAA develop and expand enterprise activities to diversify its income.

STAA

Notes to the Financial Statements for the Year Ended 31 March 2023 (continued)

	Balance at 1 April 2021 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2022 £
Unrestricted funds					
<i>General</i>					
General fund	49,491	20,835	(10,468)	(4,858)	55,000
<i>Designated</i>					
Orchard	15,000	14,640	(4,707)	(9,933)	15,000
Orchard Building	16,217	-	(2,972)	-	13,245
Redundancy	29,000	-	-	-	29,000
Heritage	2,000	1,195	(1,243)	48	2,000
Contingency	10,000	-	-	-	10,000
IT replacement fund	4,000	-	-	4,000	8,000
CRM implementation	6,000	-	(2,263)	(1,000)	2,737
Fundraising support	-	-	-	5,000	5,000
Organisation restructure	-	-	-	5,947	5,947
Horticulture	-	1,205	(1)	796	2,000
	<u>82,217</u>	<u>17,040</u>	<u>(11,186)</u>	<u>4,858</u>	<u>92,929</u>
Total unrestricted funds	<u>131,708</u>	<u>37,875</u>	<u>(21,654)</u>	<u>-</u>	<u>147,929</u>
Restricted					
Orchard - New Shoots (SSBC)	4,323	20,796	(19,460)	-	5,659
TNL Community Fund	32,932	70,206	(75,898)	-	27,240
Nursery Capital project (GTG)	2,056	-	(2,056)	-	-
Space to Connect	10,000	1,045	(11,045)	-	-
Community Harvest	652	12,500	(8,402)	-	4,750
Digital notice boards	-	1,000	-	-	1,000
GreenSpace	-	4,129	(1,721)	-	2,408
Growing Together	-	18,321	(11,842)	-	6,479
Growing to Grow	-	6,000	-	-	6,000
Activity and Play (Orchard)	-	30,144	(23,144)	-	7,000
The Safe Space CIN (Orchard)	-	10,000	(9,081)	-	919
Sisters of Noor	-	1,000	(726)	-	274
	<u>49,963</u>	<u>175,141</u>	<u>(163,375)</u>	<u>-</u>	<u>61,729</u>
Total restricted funds	<u>49,963</u>	<u>175,141</u>	<u>(163,375)</u>	<u>-</u>	<u>61,729</u>
Total funds	<u>181,671</u>	<u>213,016</u>	<u>(185,029)</u>	<u>-</u>	<u>209,658</u>

STAA

Notes to the Financial Statements for the Year Ended 31 March 2023 (continued)

19 Analysis of net assets between funds

	Unrestricted			2023
	General £	Designated £	Restricted £	Total funds £
Tangible fixed assets	-	10,273	-	10,273
Current assets	60,228	80,498	36,064	176,790
Current liabilities	(5,228)	-	(1,007)	(6,235)
Total net assets	<u>55,000</u>	<u>90,771</u>	<u>35,057</u>	<u>180,828</u>

	Unrestricted			2022
	General £	Designated £	Restricted £	Total funds £
Tangible fixed assets	-	13,245	-	13,245
Current assets	60,473	79,684	61,972	202,129
Current liabilities	(5,473)	-	(243)	(5,716)
Total net assets	<u>55,000</u>	<u>92,929</u>	<u>61,729</u>	<u>209,658</u>

STAA

England & Wales - Charity number 1133481

Accounts

Charity registration number: 1133481

STAA

Annual Report and Financial Statements
for the Year Ended 31 March 2022

STAA

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STAA

Reference and Administrative Details

Trustees	David Parker
	Lydia Watkinson
	Charles Wesson
	Clare Soar
	Alistair Bates
Senior Management Team	Jo Lees, Chief Executive Officer
Charity Registration Number	1133481
Principal Office	Unit 0
	John Folman Business Centre
	33 Hungerhill Road
	Nottingham
	NG3 4NB
Independent Examiner	John O'Brien, employee of
	Community Accounting Plus
	Units 1 & 2
	North West
	41 Talbot Street
	Nottingham
	NG1 5GL

STAA

Trustees' Report

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

Trustees and officers

The trustees and officers serving during the year and since the year end were as follows:

Trustees:	David Parker
	Lydia Watkinson
	Charles Wesson
	Clare Soar
	Alistair Bates
	Robert Wood (resigned 20 June 2022)
	Meg Olivia Hale (resigned 20 June 2022)

Structure, governance and management

Nature of governing document

The Charity is a Charitable Incorporated Organisation. It is operated under the rules of its CIO - Foundation Conversion constitution dated 16 July 2020.

Recruitment and appointment of trustees

Following the conversion to a Charitable Incorporated Organisation in July 2020 STAA continues to use an open recruitment process to recruit trustees seeking to attract those with specific skills and experience. We have advertised for trustees more widely than previously, utilising local CVS services, social media and other free advertising opportunities. We continue to provide recruitment information packs in accordance with Charity Commission advice.

Objectives and activities

Objects and aims

The objects of the company are:

A) to promote for the benefit of the inhabitants of St Ann's, Nottingham and the surrounding area, without distinction of sex, or of political, religious or other opinions, by associating statutory authorities, voluntary organisations and the general public in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and other leisure time occupation (in particular facilities for allotment and recreational gardening) with the object of improving the conditions of life for those who have need of such facilities by reason of their youth, infirmity or disablement, poverty or social and economic circumstances;

B) to advance the education of the public in allotment and recreational gardening and the protection and improvement of the natural environment;

C) the promotion for the benefit of the public of urban regeneration in areas of social and economic deprivation, in particular the St Ann's area of Nottingham by all or any of the following means:

- i) the relief of financial hardship;
- ii) the advancement of education and volunteer experience;
- iii) the maintenance, improvement or provision of recreational facilities;
- iv) the preservation of buildings or sites of historic or architectural importance;
- v) the maintenance, improvement or provision of public amenities.

STAA

Trustees' Report

Public benefit

STAA meets these objectives by;

- Maintaining a Community Orchard which provides a range of outdoor urban nature activities for recreation and personal development. These are accessed by the local community, children, young people and families, and schools in the local Nottingham and Nottinghamshire area.
- Running a series of workshops and volunteering activities for the public which encourage engagement with the natural heritage and environment of the site and which uses the site to provide these learning opportunities.
- Organising a series of visits to the allotments and talks about its heritage and history to local groups and individuals.
- Running a horticultural learning project providing support for volunteering opportunities and support wider community access to greenspace as a place to relax, socialise and enjoy.
- Running a Community Harvest project to distribute produce grown on our sites to community cafes and food redistribution providers.

The nature of these activities all to varying degrees contribute to our engagement with local residents and the wider public. We recorded nearly 7,000 individual attendances on our projects, by 2,000 individual project participants or volunteers. These included 244 local people who attended at least one of our free Community Open Days and 170 people who attended tours of the grade 2* listed St Anns Allotments site.

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Achievements and performance

STAA's key achievements from the year have been;

- A successful project launch event for our 'Growing to Grow' project with 80 attendees;
- 74 new volunteers joined Team STAA;
- Over 400 sessions were delivered for the benefit of the local community;
- Around 7,000 all age visits were made to our activities;
- 4 horticultural learning workshops were piloted, with the learning informing our future programme of delivery;
- Our Community Harvest Project continues to distribute up to 25kg of seasonal fruit and vegetables per month to local people;
- We have developed new partnerships across the city, supporting inclusion and access to greenspace;
- STAA was one of the very first Greenspace 'Trusted Providers' in Nottingham, providing 'green prescriptions' for local people;
- We were able to maintain a full programme of activities, albeit with attendance caps, through continuing Covid restrictions.

Financial review

STAA continues to maintain a healthy financial position. Staff continue to secure support via grant funding from current and new funders alike. In addition, we have started to take steps to diversify our sources of funding by running paid-for learning workshops as well as tours and talks. We hope to expand these activities in the future.

The Board of Trustees again wishes to place on record its recognition of the work of a dedicated group of staff whose contribution goes far beyond the rewards they receive from the organisation.

STAA

Trustees' Report

Policy on reserves

STAA aims to keep unrestricted reserves of at least 3 months annual expenditure costs plus designated reserves specifically to cover our redundancy liabilities.

The reserves policy is reviewed annually and takes account of known and potential future liabilities, such as redundancy costs, project funding gaps and inflation. In 2022/23, the amount of unrestricted funds to be held in reserves (General Fund) is £55,000 and an additional £29,000 in designated reserves to cover any potential redundancy liabilities.

Major risks and management of those risks

Financial risks

Key financial risks are a reduction in available grant funding and rising inflation increasing our costs. STAA is taking active steps to diversify its income through increased paid for workshops, donations and corporate giving.

We are investing in our fundraising skills and expertise to assist us to maximise our income. Our investment in a new CRM will provide data that will help us to clearly articulate our impact, make stronger funding bids and provide a sound evidence base for our activities.

STAA

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

The law applicable to charities requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

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

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the constitution. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees of the charity on 15 August 2022 and signed on its behalf by:

.....
Lydia Watkinson
Trustee

STAA

Independent Examiner's Report to the trustees of STAA

Independent examiner's report to the trustees of STAA

I report to the trustees on my examination of the accounts of STAA (the Charity) for the year ended 31 March 2022.

Responsibilities and basis of report

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

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

.....
John O'Brien MSc, FCCA, FCIE, employee of Community Accounting Plus
Fellow of the Association of Charity Independent Examiners

Units 1 & 2
North West
41 Talbot Street
Nottingham
NG1 5GL

Date:.....

STAA

Statement of Financial Activities for the Year Ended 31 March 2022

	Note	Unrestricted £	Restricted £	Total 2022 £	Total 2021 £
Income and Endowments from:					
Donations and legacies	2	22,912	-	22,912	38,835
Charitable activities	3	14,748	175,141	189,889	167,933
Investment income	4	215	-	215	-
Total Income		<u>37,875</u>	<u>175,141</u>	<u>213,016</u>	<u>206,768</u>
Expenditure on:					
Charitable activities	6	<u>(21,654)</u>	<u>(163,375)</u>	<u>(185,029)</u>	<u>(177,498)</u>
Total Expenditure		<u>(21,654)</u>	<u>(163,375)</u>	<u>(185,029)</u>	<u>(177,498)</u>
Net movement in funds		16,221	11,766	27,987	29,270
Reconciliation of funds					
Total funds brought forward		<u>131,708</u>	<u>49,963</u>	<u>181,671</u>	<u>152,401</u>
Total funds carried forward	18	<u><u>147,929</u></u>	<u><u>61,729</u></u>	<u><u>209,658</u></u>	<u><u>181,671</u></u>

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for the period is shown in note 18.

STAA

Statement of Financial Activities for the Year Ended 31 March 2022

These are the figures for the previous accounting period and are included for comparative purposes

	Note	Unrestricted £	Restricted £	Total 2021 £
Income and Endowments from:				
Donations and legacies	2	38,835	-	38,835
Charitable activities	3	<u>5,109</u>	<u>162,824</u>	<u>167,933</u>
Total Income		<u>43,944</u>	<u>162,824</u>	<u>206,768</u>
Expenditure on:				
Charitable activities	6	<u>(12,175)</u>	<u>(165,323)</u>	<u>(177,498)</u>
Total Expenditure		<u>(12,175)</u>	<u>(165,323)</u>	<u>(177,498)</u>
Net income/(expenditure)		31,769	(2,499)	29,270
Gross transfers between funds		<u>4,954</u>	<u>(4,954)</u>	<u>-</u>
Net movement in funds		36,723	(7,453)	29,270
Reconciliation of funds				
Total funds brought forward		<u>94,985</u>	<u>57,416</u>	<u>152,401</u>
Total funds carried forward	18	<u><u>131,708</u></u>	<u><u>49,963</u></u>	<u><u>181,671</u></u>

The notes on pages 10 to 22 form an integral part of these financial statements.

STAA

(Registration number: 1133481) Balance Sheet as at 31 March 2022

	Note	2022 £	2021 £
Fixed assets			
Tangible assets	10	13,245	16,217
Current assets			
Debtors	11	6,654	5,570
Cash at bank and in hand	12	195,475	164,785
		202,129	170,355
Creditors: Amounts falling due within one year	13	(5,716)	(4,901)
Net current assets		196,413	165,454
Net assets		209,658	181,671
Funds of the charity:			
Restricted income funds			
Restricted funds	18	61,729	49,963
Unrestricted income funds			
Unrestricted funds		147,929	131,708
Total funds	18	209,658	181,671

The financial statements on pages 7 to 22 were approved by the trustees, and authorised for issue on 15 August 2022 and signed on their behalf by:

.....
Lydia Watkinson
Trustee

STAA

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

1 Accounting policies

Statement of compliance

The financial statements have been prepared in accordance with the second edition of the Charities Statement of Recommended Practice issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

Basis of preparation

STAA meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Exemption from preparing a cash flow statement

The charity opted to adopt Bulletin 1 published on 2 February 2016 and have therefore not included a cash flow statement in these financial statements.

Going concern

The financial statements have been prepared on a going concern basis.

The trustees assess whether the use of going concern is appropriate i.e. whether there are any material uncertainties related to events or conditions that may cast significant doubt on the ability of the charity to continue as a going concern. The trustees make this assessment in respect of a period of one year from the date of approval of the financial statements.

Income and endowments

Donations and legacies

Donations and legacies are recognised on a receivable basis when receipt is probable and the amount can be reliably measured.

Grants receivable

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

Gift aid

Incoming resources from tax reclaims are included in the Statement of Financial Activities at the same time as the gift to which they relate.

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregates similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

STAA

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

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Government grants

Government grants are recognised based on the accrual model and are measured at the fair value of the asset received or receivable. Grants are classified as relating either to revenue or to assets. Grants relating to revenue are recognised in income over the period in which the related costs are recognised. Grants relating to assets are recognised over the expected useful life of the asset. Where part of a grant relating to an asset is deferred, it is recognised as deferred income.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Tangible fixed assets

Individual fixed assets costing £1,000.00 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
IT equipment	33.3% straight line
Buildings	10.0% straight line
Fixtures & fittings	20.0% straight line
General equipment	25.0% straight line

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

STAA

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

Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the charity does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Fund structure

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

Designated funds are unrestricted funds and resources set aside for specific purposes at the discretion of the trustees.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

Pensions and other post retirement obligations

The charity operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the charity. Pension costs charges in the Statement of Financial Activities represent the contributions payable by the charity during the year.

STAA

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

2 Income from donations and legacies

	Unrestricted funds Designated £	General £	Total 2022 £	Total 2021 £
Donations and legacies;				
Donations from companies, trusts and similar proceeds	-	-	-	10,000
Grants, including capital grants;				
Government grants	-	20,474	20,474	28,537
Other income from donations and legacies	2,292	146	2,438	298
	<u>2,292</u>	<u>20,620</u>	<u>22,912</u>	<u>38,835</u>

3 Income from charitable activities

	Unrestricted funds Designated £	Restricted funds £	Total 2022 £	Total 2021 £
Grants & donations	-	175,141	175,141	162,824
Service fees	12,855	-	12,855	4,040
Venue hire	-	-	-	740
Sales & fees	1,893	-	1,893	279
Sundry income	-	-	-	50
	<u>14,748</u>	<u>175,141</u>	<u>189,889</u>	<u>167,933</u>

4 Investment income

	Unrestricted funds General £	Total 2022 £	Total 2021 £
Interest receivable and similar income;			
Interest receivable on bank deposits	<u>215</u>	<u>215</u>	<u>-</u>

STAA

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

5 Grants and donations

	Unrestricted funds £	Restricted funds £	Total funds £
A.W. Lymn	-	600	600
BBC Children in Need	-	10,000	10,000
Co-op Foundation	-	1,045	1,045
HMRC JRS	474	-	474
J. N. Derbyshire Trust	-	6,000	6,000
KFC Foundation	-	2,000	2,000
National Lottery Community Fund	-	70,206	70,206
Nottingham City Council	20,000	-	20,000
Nottingham City Homes	-	1,750	1,750
Nottingham CityCare Partnership CIC	-	5,870	5,870
Nottingham CVS	-	4,129	4,129
Postcode Places Trust	-	18,321	18,321
Sir John Eastwood Foundation	-	2,000	2,000
Sisters of Noor	-	1,000	1,000
SSBC	-	14,926	14,926
Sundry grants & donations	2,438	-	2,438
The 29th May 1961 Charitable Trust	-	4,000	4,000
The Arnold Clark Community Fund	-	1,000	1,000
The Chetwode Foundation	-	1,686	1,686
The D'Oyly Carte Charitable Trust	-	3,500	3,500
The Forman Hardy Charitable Trust	-	7,000	7,000
The Gordon Trust	-	843	843
The Helen Jean Cope Charity	-	1,000	1,000
The Jones 1986 Charitable Trust	-	5,000	5,000
The Lady Hind Trust	-	2,000	2,000
The Renewal Trust	-	7,765	7,765
The Thomas Edward Clarke Trust	-	500	500
The Whitaker Charitable Trust	-	1,000	1,000
Winifred Eileen Kemp Trust	-	2,000	2,000
	<u>22,912</u>	<u>175,141</u>	<u>198,053</u>

STAA

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

6 Expenditure on charitable activities

	Unrestricted General funds £	Unrestricted Designated funds £	Restricted funds £	Total 2022 £	Total 2021 £
Activity delivery	100	225	3,367	3,692	2,075
Communications	1,129	138	462	1,729	1,438
Depreciation	-	2,972	-	2,972	3,192
Equipment, materials & resources	211	525	3,783	4,519	10,855
Information technology	976	841	-	1,817	11,194
Insurance	4,179	-	-	4,179	2,344
IT equipment & services	-	-	-	-	9,935
Legal & professional	2,536	223	-	2,759	2,880
Marketing & promotional	97	-	62	159	89
Partnership payment	-	-	4,095	4,095	-
Plot and office rent & rates	3,420	323	4,762	8,505	5,793
Printing & stationery	459	-	3	462	530
Salaries, NI & pension	34,248	2,635	108,346	145,229	122,786
Sessional workers & workshops	-	-	355	355	1,980
Site landscaping & preparation	-	620	1,821	2,441	1,265
Training	649	-	226	875	495
Utilities & office cleaning	316	-	-	316	230
Volunteer expenses	-	-	925	925	417
Overhead recharges	(37,852)	2,684	35,168	-	-
	<u>10,468</u>	<u>11,186</u>	<u>163,375</u>	<u>185,029</u>	<u>177,498</u>

7 Net incoming/outgoing resources

Net incoming resources for the year include:

	2022 £	2021 £
Depreciation of fixed assets	<u>2,972</u>	<u>3,192</u>

STAA

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

8 Staff costs

The aggregate payroll costs were as follows:

	2022 £	2021 £
Staff costs during the year were:		
Wages and salaries	137,423	116,762
Social security costs	4,191	2,983
Pension costs	3,615	3,041
	<u>145,229</u>	<u>122,786</u>

The monthly average number of persons (including senior management team) employed by the charity during the year was as follows:

	2022 No	2021 No
Average number of employees	<u>12</u>	<u>9</u>

7 (2021 - 5) of the above employees participated in the Defined Contribution Pension Schemes.

Contributions to the employee pension schemes for the year totalled £3,615 (2021 - £3,041).

No employee received emoluments of more than £60,000 during the year

9 Independent examiner's fees

During the period, the fees payable (excluding VAT) to the charity's independent examiner Community Accounting Plus are analysed as follows:

	2022 £	2021 £
Independent examination	760	740
	<u>760</u>	<u>740</u>

STAA

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

10 Tangible fixed assets

	Buildings £	Fixtures & fittings £	Total £
Cost			
At 1 April 2021	29,718	1,100	30,818
At 31 March 2022	29,718	1,100	30,818
Depreciation			
At 1 April 2021	13,501	1,100	14,601
Charge for the year	2,972	-	2,972
At 31 March 2022	16,473	1,100	17,573
Net book value			
At 31 March 2022	13,245	-	13,245
At 31 March 2021	16,217	-	16,217

11 Debtors

	2022 £	2021 £
Trade debtors	545	60
Prepayments	3,952	3,565
Accrued income	1,164	1,945
Other debtors	993	-
	<u>6,654</u>	<u>5,570</u>

12 Cash and cash equivalents

	2022 £	2021 £
Cash on hand	198	377
Cash at bank	<u>195,277</u>	<u>164,408</u>
	<u>195,475</u>	<u>164,785</u>

13 Creditors: amounts falling due within one year

	2022 £	2021 £
Trade creditors	557	768
Other taxation and social security	2,196	1,768
Other creditors	<u>2,963</u>	<u>2,365</u>
	<u>5,716</u>	<u>4,901</u>

STAA

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

14 Obligations under leases and hire purchase contracts

Operating lease commitments

Total future minimum lease payments under non-cancellable operating leases are as follows:

	2022 £	2021 £
Land and buildings		
Within one year	<u>4,404</u>	<u>3,420</u>

15 Taxation

The charity is a registered charity and is therefore exempt from taxation.

16 Related party transactions

There were no related party transactions in the year.

17 Trustees remuneration and expenses

During the year the charity made the following transactions with trustees:

David Parker

£157 (2021: £143) of volunteer expenses were reimbursed to David Parker during the year.

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any other benefits from the charity during the year.

STAA

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

18 Funds

	Balance at 1 April 2021 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2022 £
Unrestricted funds					
<i>General</i>					
General fund	49,491	20,835	(10,468)	(4,858)	55,000
<i>Designated</i>					
Orchard	15,000	14,640	(4,707)	(9,933)	15,000
Orchard Building	16,217	-	(2,972)	-	13,245
Redundancy	29,000	-	-	-	29,000
Heritage	2,000	1,195	(1,243)	48	2,000
Contingency	10,000	-	-	-	10,000
IT replacement fund	4,000	-	-	4,000	8,000
CRM implementation	6,000	-	(2,263)	(1,000)	2,737
Fundraising support	-	-	-	5,000	5,000
Organisation restructure	-	-	-	5,947	5,947
Horticulture	-	1,205	(1)	796	2,000
	<u>82,217</u>	<u>17,040</u>	<u>(11,186)</u>	<u>4,858</u>	<u>92,929</u>
Total unrestricted funds	<u>131,708</u>	<u>37,875</u>	<u>(21,654)</u>	<u>-</u>	<u>147,929</u>
Restricted funds					
Orchard - New Shoots (SSBC)	4,323	20,796	(19,460)	-	5,659
TNL Community Fund	32,932	70,206	(75,898)	-	27,240
Nursery Capital project (GTG)	2,056	-	(2,056)	-	-
Space to Connect	10,000	1,045	(11,045)	-	-
Community Harvest	652	12,500	(8,402)	-	4,750
Digital notice boards	-	1,000	-	-	1,000
GreenSpace	-	4,129	(1,721)	-	2,408
Growing Together	-	18,321	(11,842)	-	6,479
Growing to Grow	-	6,000	-	-	6,000
Activity and Play (Orchard)	-	30,144	(23,144)	-	7,000
The Safe Space CIN (Orchard)	-	10,000	(9,081)	-	919
Sisters of Noor	-	1,000	(726)	-	274
	<u>49,963</u>	<u>175,141</u>	<u>(163,375)</u>	<u>-</u>	<u>61,729</u>
Total restricted funds	<u>49,963</u>	<u>175,141</u>	<u>(163,375)</u>	<u>-</u>	<u>61,729</u>
Total funds	<u>181,671</u>	<u>213,016</u>	<u>(185,029)</u>	<u>-</u>	<u>209,658</u>

STAA

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

The transfers between the designated funds are to reflect the designated fund balances held at 31/03/22, these have been approved by the management committee.

The specific purposes for which the funds are to be applied are as follows:

Orchard (Designated Fund) - deliver outdoor educational and play and activity sessions for schools and local young people. Maintain the Community Orchard's current infrastructure and equipment to ensure a safe and stimulating environment.

Orchard Building (Designated Fund) - to provide for depreciation of the straw bale building, solar panels and the compost toilet.

Heritage (Designated Fund) - designated for Heritage activity to ensure that sufficient funds are available to undertake maintenance activity and improvements on the Heritage Garden and Orchard.

Contingency (Designated Fund) - a contingency for capital works, essential repairs and professional fees.

IT replacement fund (Designated Fund) - for future replacement of laptops and desktop computers.

CRM implementation (Designated Fund) - to enable STAA to purchase, develop and implement a new CRM database.

Horticulture (Designated Fund) - designated to ensure sufficient funds are available for the learning and workshop programme.

Fundraising Support (Designated Fund) - designated to fund fundraising in 22/23 when the Reaching Communities funding ends.

Organisation restructure (Designated Fund) - designated to allow staff to restructure, benchmark and increase salaries.

SSBC project 'New Shoots' is to fund a weekly, drop in session on St Anns Community Orchard for 0 – 3 year olds, their carers and expectant mothers.

TNL Community Fund - STAA has been awarded £226,000 over 3 years for its Gateway to the Gardens project. (31/01/2020 to 30/01/2023) The project will engage the local community in the development of the project whilst delivering a range of activities, volunteering and learning opportunities. Participants will have the opportunity to appreciate the natural environment; relax and socialise with the wider community; develop new skills or productively grow their own fruit and vegetables.

Nursery Capital project (GTG) - landscaping and irrigation on the Nursery site.

Space to Connect - supporting micro-volunteering activity across the Nursery, Urban Nature and Ecoworks site to alleviate loneliness and improve mental health.

Community Harvest - funding for coordination and development of the Community Harvest project, provision of seeds, compost and supplies.

Digital notice boards - funding from Arnold Clark Community Fund for new noticeboards on Oliver's Heritage Garden.

GreenSpace - GreenSpace social prescribing to improve mental health and wellbeing of our community.

Growing Together - funding from Postcode Places for Workshops and Tours & talks.

Growing to Grow - offers opportunities for local people to learn, gain skills and knowledge about food growing.

Activity and Play (Orchard) - open access events at weekends and during school holidays.

The Safe Space (CIN) - provision of outdoor sessions to young people in need.

Sisters of Noor - contribution towards the time and resources for the Peace Garden/Glorious Gifting Garden.

STAA

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

	Balance at 1 April 2020 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2021 £
Unrestricted funds					
<i>General</i>					
General fund	28,000	38,554	(5,729)	(11,334)	49,491
<i>Designated</i>					
Orchard	15,000	5,061	(3,378)	(1,683)	15,000
Orchard Building	19,409	-	(3,192)	-	16,217
Redundancy	25,000	-	-	4,000	29,000
Heritage	1,576	329	124	(29)	2,000
Contingency	6,000	-	-	4,000	10,000
IT replacement fund	-	-	-	4,000	4,000
CRM implementation	-	-	-	6,000	6,000
	<u>66,985</u>	<u>5,390</u>	<u>(6,446)</u>	<u>16,288</u>	<u>82,217</u>
Total unrestricted funds	<u>94,985</u>	<u>43,944</u>	<u>(12,175)</u>	<u>4,954</u>	<u>131,708</u>
Restricted					
Orchard CIN	1,907	4,999	(6,906)	-	-
Orchard - New Shoots (SSBC)	6,205	4,323	(6,205)	-	4,323
Volunteering project (GVC)	5,000	-	(5,000)	-	-
Olivers Greenhouse repairs (Elsbeth)	2,000	-	(2,000)	-	-
Wesleyan	10,000	1,500	(5,722)	(5,778)	-
TNL Community Fund	32,304	78,532	(77,904)	-	32,932
Historic England	-	33,972	(33,972)	-	-
NET EF	-	8,284	(8,284)	-	-
D2N2	-	1,945	(1,945)	-	-
Nursery Capital project (GTG)	-	6,137	(4,067)	(14)	2,056
Space to Connect	-	10,000	-	-	10,000
Community Harvest	-	8,162	(8,510)	1,000	652
Orchard Tools & Equipment	-	1,090	(928)	(162)	-
ABG Sessions	-	3,880	(3,880)	-	-
	<u>57,416</u>	<u>162,824</u>	<u>(165,323)</u>	<u>(4,954)</u>	<u>49,963</u>
Total restricted funds	<u>57,416</u>	<u>162,824</u>	<u>(165,323)</u>	<u>(4,954)</u>	<u>49,963</u>
Total funds	<u>152,401</u>	<u>206,768</u>	<u>(177,498)</u>	<u>-</u>	<u>181,671</u>

STAA

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

19 Analysis of net assets between funds

	Unrestricted			2022
	General £	Designated £	Restricted £	Total funds £
Tangible fixed assets	-	13,245	-	13,245
Current assets	60,473	79,684	61,972	202,129
Current liabilities	(5,473)	-	(243)	(5,716)
Total net assets	<u>55,000</u>	<u>92,929</u>	<u>61,729</u>	<u>209,658</u>

	Unrestricted			2021
	General £	Designated £	Restricted £	Total funds £
Tangible fixed assets	-	16,217	-	16,217
Current assets	52,801	66,000	51,554	170,355
Current liabilities	(3,310)	-	(1,591)	(4,901)
Total net assets	<u>49,491</u>	<u>82,217</u>	<u>49,963</u>	<u>181,671</u>

STAA

England & Wales - Charity number 1133481

Accounts

Charity registration number: 1133481

STAA

Annual Report and Financial Statements

for the Year Ended 31 March 2021

Community Accounting Plus
Units 1 & 2
North West
41 Talbot Street
Nottingham
NG1 5GL

STAA

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STAA

Reference and Administrative Details

Trustees	Robert Wood
	David Parker
	Lydia Watkinson
	Charles Wesson
	Clare Soar
	Meg Olivia Hale
	Alistair Bates
Senior Management Team	Jo Lees, Chief Executive Officer
Principal Office	Unit 0
	John Folman Business Centre
	33 Hungerhill Road
	Nottingham
	NG3 4NB
Charity Registration Number	1133481
Independent Examiner	John O'Brien, employee of
	Community Accounting Plus
	Units 1 & 2
	North West
	41 Talbot Street
	Nottingham
	NG1 5GL

STAA

Trustees' Report

The trustees present the annual report together with the financial statements of the charity for the year ended 31 March 2021.

Trustees

Robert Wood

David Parker

Lydia Watkinson

Charles Wesson

Clare Soar

Meg Olivia Hale (appointed 15 February 2021)

Alistair Bates (appointed 15 March 2021)

Glenys Rozkalns (resigned 15 March 2021)

Structure, governance and management

Nature of governing document

The Charity is a Charitable Incorporated Organisation. It is operated under the rules of its CIO - Foundation Conversion constitution dated 16 July 2020. Prior to this, STAA was a charitable company, established in 1998.

Recruitment and appointment of trustees

Following the conversion to a Charitable Incorporated Organisation in July 2020 STAA has adopted a more formal approach to the recruitment of trustees seeking to attract those with specific skills and experience. We have advertised for trustees more widely than previously, utilising local CVS services and provided recruitment packs in accordance with Charity Commission advice. This enabled us to appoint two new trustees with a range of skills and experience which complemented those of existing members. Serendipitously, both were also current tenants at St Ann's Allotments.

Objectives and activities

Objects and aims

The objects of the company are:

A) to promote for the benefit of the inhabitants of St Ann's, Nottingham and the surrounding area, without distinction of sex, or of political, religious or other opinions, by associating statutory authorities, voluntary organisations and the general public in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and other leisure time occupation (in particular facilities for allotment and recreational gardening) with the object of improving the conditions of life for those who have need of such facilities by reason of their youth, infirmity or disablement, poverty or social and economic circumstances;

B) to advance the education of the public in allotment and recreational gardening and the protection and improvement of the natural environment;

C) the promotion for the benefit of the public of urban regeneration in areas of social and economic deprivation, in particular the St Ann's area of Nottingham by all or any of the following means:

i) the relief of financial hardship;

ii) the advancement of education and volunteer experience;

iii) the maintenance, improvement or provision of recreational facilities;

iv) the preservation of buildings or sites of historic or architectural importance;

v) the maintenance, improvement or provision of public amenities.

STAA

Trustees' Report

Public benefit

The year to March 2021 has, of course, been dominated by the impact of Covid-19 which has necessarily meant a massive reduction in the direct engagement in our activities of the local community and those from further afield. Nonetheless, throughout the pandemic, STAA has continued to provide volunteering opportunities for a core group of experienced volunteers maintaining the physical infrastructure of the 30 plus plots across our community orchard, urban nature, heritage and nursery sites.

As periods of lockdown were lifted, we were able relatively quickly to restore activities for the public which involved local schools, youth groups and the local community more widely. Our regular volunteer numbers counter-intuitively increased during this period, as people sought activities in a natural environment and/or had increased free time, sometimes as a result of being furloughed.

In addition to our work which has been the regular subject of previous reports, this year saw the development of our Community Harvest project and the restoration of the old nursery on the site by staff and volunteers, groups from other voluntary organisations, employer groups and local individuals. This has enabled us to establish a strong growing base using greenhouses and open plots to grow produce for local community groups, social eating cafes and emergency food providers. Through working with partners we are able to direct fresh produce to where it is most needed.

The process of delivering education, training and experience of a green environment enables us to provide a range of volunteering opportunities which, although of value to the organisation, are more significantly beneficial to those volunteers themselves as they acquire both new technical skills and knowledge, but also those softer skills to do with interaction with others.

Additionally members of the public are the recipients of those education and personal development activities and heritage tours.

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Achievements and performance

The Covid pandemic, understandably, had a big impact on our project delivery in 2020/21, and we were fully operational for only a few months between restrictions and lockdowns. Nonetheless we still welcomed over 2,100 participants and visits and have been able to continue delivery to a greater extent than many due to the outdoor nature of our work. Our project sites have provided safe-havens and a sanctuary for many local people from stress, risk and isolation felt in the wider community. We are acutely aware of the value and impact our projects and spaces have on individual and community wellbeing.

As restrictions eased through summer and autumn we doubled and in some cases tripled the number of children and family sessions we ran on the Community Orchard to meet local demand whilst keeping numbers attending within guidelines. We recruited a small pool of sessional staff to help us respond to the surge in demand as well as the implementation of heightened cleaning arrangements and additional covid measures.

The number of volunteers supporting STAA has increased significantly. Our large outdoor spaces have allowed people to engage in volunteering across a range of projects including the Community Harvest, Growing to Grow, Urban Nature and the Heritage Garden, throughout the year. Consequently we have welcomed over 30 new volunteers this year.

STAA

Trustees' Report

One of the most visible achievements has been the development of the old Nursery site into an accessible growing space for individuals and groups to use. We consulted with local people on the design, installed paths and highly productive raised beds to create a welcoming space for volunteer activity as well as a learning and growing space for future projects. The once derelict classroom is repaired and transformed into a hub for volunteers and a venue for learning workshops and activities.

Over the course of the year we have developed excellent partnerships with other local community-based organisations, including a collaborative working agreement with Ecoworks who are also based on St Ann's Allotments. We have supported local emergency food providers by supplying fresh produce from our project sites to help tackle food poverty and insecurity, and hosted opportunities for Princes Trust teams to undertake their team challenges.

We are extremely grateful to all our funders, supporters and volunteers who enables us to continue providing quality activities, experiences and opportunities for the local community and helping us to maintain and share some of the heritage of St Ann's Allotments.

Financial review

Given the terrible risks the Covid-19 pandemic posed to STAA, both financial, organisational and in its governance, the work our Chief Executive led in identifying new financial streams of incomes and accessing sources of Covid-19 related funding, has meant that we have come out of the year in a much healthier position than we could have possibly have hoped. We are in the happy position of being able to set a budget for the new financial year, which will allow for the full range of our activities to be continued.

Policy on reserves

The charity aims to hold unrestricted reserves equivalent to 3 months operating costs plus an amount designated for calculated redundancy liabilities. The reserves policy is reviewed annually after the AGM and takes account of known and potential future liabilities, such as redundancy costs. In 2020/21, the amount of unrestricted funds held in general reserves was £49,491, which was equivalent to 3 months operating costs. In addition £29,000 was held in designated reserves for potential redundancy liabilities.

Major risks and management of those risks

Financial risks

2020/21 was intended to see a greater proportion of our income to be derived from our paid for activities, decreasing the reliance on income from state and other charitable sources. Clearly this wasn't possible. We will continue with that aim in order to achieve the basis for greater self-sufficiency in the longer term.

STAA

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

The law applicable to charities requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

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

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the constitution. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees of the charity on 16 August 2021 and signed on its behalf by:

.....
Robert Wood
Trustee

STAA

Independent Examiner's Report to the trustees of STAA

Independent examiner's report to the trustees of STAA

I report to the trustees on my examination of the accounts of STAA (the Charity) for the year ended 31 March 2021.

Responsibilities and basis of report

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

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

.....
John O'Brien MSc, FCCA, FCIE, employee of Community Accounting Plus
Fellow of the Association of Charity Independent Examiners

Units 1 & 2
North West
41 Talbot Street
Nottingham
NG1 5GL

Date:.....

STAA

Statement of Financial Activities for the Year Ended 31 March 2021

	Note	Unrestricted funds £	Restricted funds £	Total 2021 £	Total 2020 £
Income and Endowments from:					
Donations and legacies	2	38,835	-	38,835	6,869
Charitable activities	3	5,109	162,824	167,933	134,637
Total Income		43,944	162,824	206,768	141,506
Expenditure on:					
Charitable activities	5	(12,175)	(165,323)	(177,498)	(109,126)
Total Expenditure		(12,175)	(165,323)	(177,498)	(109,126)
Net income/(expenditure)		31,769	(2,499)	29,270	32,380
Gross transfers between funds		4,954	(4,954)	-	-
Net movement in funds		36,723	(7,453)	29,270	32,380
Reconciliation of funds					
Total funds brought forward		94,985	57,416	152,401	120,021
Total funds carried forward	13	131,708	49,963	181,671	152,401

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for the period is shown in note 13.

STAA

Statement of Financial Activities for the Year Ended 31 March 2021

These are the figures for the previous accounting period and are included for comparative purposes

	Note	Unrestricted funds £	Restricted funds £	Total 2020 £
Income and Endowments from:				
Donations and legacies	2	6,869	-	6,869
Charitable activities	3	<u>16,197</u>	<u>118,440</u>	<u>134,637</u>
Total Income		<u>23,066</u>	<u>118,440</u>	<u>141,506</u>
Expenditure on:				
Charitable activities	5	<u>(47,322)</u>	<u>(61,804)</u>	<u>(109,126)</u>
Total Expenditure		<u>(47,322)</u>	<u>(61,804)</u>	<u>(109,126)</u>
Net (expenditure)/income		(24,256)	56,636	32,380
Gross transfers between funds		<u>14,841</u>	<u>(14,841)</u>	<u>-</u>
Net movement in funds		(9,415)	41,795	32,380
Reconciliation of funds				
Total funds brought forward		<u>104,400</u>	<u>15,621</u>	<u>120,021</u>
Total funds carried forward	13	<u><u>94,985</u></u>	<u><u>57,416</u></u>	<u><u>152,401</u></u>

STAA

(Registration number: 1133481) Balance Sheet as at 31 March 2021

	Note	2021 £	2020 £
Fixed assets			
Tangible assets	10	16,217	19,409
Current assets			
Debtors	11	5,570	4,373
Cash at bank and in hand		<u>164,785</u>	<u>135,967</u>
		170,355	140,340
Creditors: Amounts falling due within one year	12	<u>(4,901)</u>	<u>(7,348)</u>
Net current assets		<u>165,454</u>	<u>132,992</u>
Net assets		<u><u>181,671</u></u>	<u><u>152,401</u></u>
Funds of the charity:			
Restricted funds		49,963	57,416
Unrestricted income funds			
Unrestricted funds		<u>131,708</u>	<u>94,985</u>
Total funds	13	<u><u>181,671</u></u>	<u><u>152,401</u></u>

The financial statements on pages 7 to 20 were approved by the trustees, and authorised for issue on 16 August 2021 and signed on their behalf by:

.....
David Parker
Trustee

STAA

Notes to the Financial Statements for the Year Ended 31 March 2021

1 Accounting policies

Statement of compliance

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

Basis of preparation

STAA meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Exemption from preparing a cash flow statement

The charity opted to adopt Bulletin 1 published on 2 February 2016 and have therefore not included a cash flow statement in these financial statements.

Going concern

The financial statements have been prepared on a going concern basis.

The trustees assess whether the use of going concern is appropriate i.e. whether there are any material uncertainties related to events or conditions that may cast significant doubt on the ability of the charity to continue as a going concern. The trustees make this assessment in respect of a period of one year from the date of approval of the financial statements.

Income and endowments

Donations and legacies

Donations and legacies are recognised on a receivable basis when receipt is probable and the amount can be reliably measured.

Grants receivable

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

Gift aid

Incoming resources from tax reclaims are included in the Statement of Financial Activities at the same time as the gift to which they relate.

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregates similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

STAA

Notes to the Financial Statements for the Year Ended 31 March 2021

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Government grants

Government grants are recognised based on the accrual model and are measured at the fair value of the asset received or receivable. Grants are classified as relating either to revenue or to assets. Grants relating to revenue are recognised in income over the period in which the related costs are recognised. Grants relating to assets are recognised over the expected useful life of the asset. Where part of a grant relating to an asset is deferred, it is recognised as deferred income.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Tangible fixed assets

Individual fixed assets costing £1,000.00 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
IT equipment	33.3% straight line
Buildings	10.0% straight line
Fixtures & fittings	20.0% straight line
General equipment	25.0% straight line

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

STAA

Notes to the Financial Statements for the Year Ended 31 March 2021

Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the charity does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Fund structure

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

Designated funds are unrestricted funds and resources set aside for specific purposes at the discretion of the trustees.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

Pensions and other post retirement obligations

The charity operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the charity. Pension costs charges in the Statement of Financial Activities represent the contributions payable by the charity during the year.

2 Income from donations and legacies

	Unrestricted funds		Total 2021	Total 2020
	Designated £	General £	£	£
Donations and legacies;				
Donations from companies, trusts and similar proceeds	-	10,000	10,000	4,750
Grants, including capital grants;				
Government grants	-	28,537	28,537	-
Grants from other charities	-	-	-	500
Other income from donations and legacies	281	17	298	1,619
	<u>281</u>	<u>38,554</u>	<u>38,835</u>	<u>6,869</u>

STAA

Notes to the Financial Statements for the Year Ended 31 March 2021

3 Income from charitable activities

	Unrestricted funds	Restricted funds	Total 2021	Total 2020
	Designated £	£	£	£
Grants & donations	-	162,824	162,824	118,440
Service fees	4,040	-	4,040	12,314
Venue hire	740	-	740	610
Sales & fees	279	-	279	3,211
Sundry income	50	-	50	62
	<u>5,109</u>	<u>162,824</u>	<u>167,933</u>	<u>134,637</u>

4 Grants and donations

	Unrestricted funds	Restricted funds	Total funds
	£	£	£
BBC Children in Need	-	4,999	4,999
Co-op Foundation	-	10,000	10,000
Co-op Fund	-	1,262	1,262
D2N2	-	1,945	1,945
DEFRA	-	3,900	3,900
Historic England	-	33,972	33,972
Nottinghamshire Community Foundation - NET	-	8,284	8,284
Nottingham City Homes	-	1,575	1,575
Nottingham CityCare Partnership CIC	-	4,323	4,323
Nottingham Hardy Plants Society	-	500	500
National Lottery Community Fund	-	78,532	78,532
The Hilden Charitable Trust	-	1,500	1,500
The Thomas Farr Charity	-	3,000	3,000
Wheatcroft Fund	-	5,000	5,000
HMRC JRS	5,800	-	5,800
Nottingham City Council	22,737	-	22,737
The Limbourne Trust	10,000	-	10,000
The Renewal Trust	-	3,880	3,880
Sundry donations	298	152	450
	<u>38,835</u>	<u>162,824</u>	<u>201,659</u>

STAA

Notes to the Financial Statements for the Year Ended 31 March 2021

5 Expenditure on charitable activities

	Unrestricted General funds £	Unrestricted Designated funds £	Restricted funds £	Total 2021 £	Total 2020 £
Site landscaping & preparation	-	-	1,265	1,265	12,308
Bank charges & fees	9	5	-	14	192
Advertising & promotion	-	18	71	89	165
Depreciation	-	3,192	-	3,192	3,192
Digital services	-	-	11,194	11,194	-
Events, activities & facilitators	87	89	1,899	2,075	2,550
Equipment, repairs & renewals	246	576	10,033	10,855	1,668
IT equipment & services	910	-	9,025	9,935	556
Insurance	2,344	-	-	2,344	1,884
Legal & professional	2,550	-	-	2,550	2,525
Plot and office rent & rates	3,546	862	1,385	5,793	4,606
Printing & stationery	480	-	50	530	498
Publications & subscription	172	-	144	316	-
Recruitment	-	-	-	-	50
Salaries, NI & pension	18,748	2,181	101,857	122,786	74,776
Sessional workers & workshops	-	-	1,980	1,980	1,771
Telephone & postage	927	130	381	1,438	1,090
Training	195	-	300	495	252
Travel	-	-	-	-	38
Utilities	230	-	-	230	506
Volunteer expenses	-	-	417	417	499
Overhead recharges	(24,715)	(607)	25,322	-	-
	<u>5,729</u>	<u>6,446</u>	<u>165,323</u>	<u>177,498</u>	<u>109,126</u>

6 Net incoming/outgoing resources

Net incoming resources for the year include:

	2021 £	2020 £
Depreciation of fixed assets	<u>3,192</u>	<u>3,192</u>

STAA

Notes to the Financial Statements for the Year Ended 31 March 2021

7 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any reimbursed expenses or any other benefits from the charity during the year.

8 Staff costs

The aggregate payroll costs were as follows:

	2021 £	2020 £
Staff costs during the year were:		
Wages and salaries	116,762	72,396
Social security costs	2,983	238
Pension costs	3,041	2,142
	<u>122,786</u>	<u>74,776</u>

The monthly average number of persons (including senior management team) employed by the charity during the year was as follows:

	2021 No	2020 No
Average number of employees	<u>9</u>	<u>6</u>

5 (2020 - 6) of the above employees participated in the Defined Contribution Pension Schemes.

Contributions to the employee pension schemes for the year totalled £3,041 (2020 - £2,142).

No employee received emoluments of more than £60,000 during the year

STAA

Notes to the Financial Statements for the Year Ended 31 March 2021

9 Taxation

The charity is a registered charity and is therefore exempt from taxation.

10 Tangible fixed assets

	Buildings £	Fixtures & fittings £	Total £
Cost			
At 1 April 2020	29,718	1,100	30,818
At 31 March 2021	29,718	1,100	30,818
Depreciation			
At 1 April 2020	10,529	880	11,409
Charge for the year	2,972	220	3,192
At 31 March 2021	13,501	1,100	14,601
Net book value			
At 31 March 2021	16,217	-	16,217
At 31 March 2020	19,189	220	19,409

11 Debtors

	2021 £	2020 £
Trade debtors	60	2,420
Prepayments	3,565	1,828
Accrued income	1,945	125
	5,570	4,373

12 Creditors: amounts falling due within one year

	2021 £	2020 £
Trade creditors	768	4,576
Other taxation and social security	1,768	1,303
Other creditors	2,365	1,469
	4,901	7,348

STAA

Notes to the Financial Statements for the Year Ended 31 March 2021

13 Funds

	Balance at 1 April 2020 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2021 £
Unrestricted funds					
<i>General</i>					
General fund	28,000	38,554	(5,729)	(11,334)	49,491
<i>Designated</i>					
Orchard	15,000	5,061	(3,378)	(1,683)	15,000
Orchard Building	19,409	-	(3,192)	-	16,217
Redundancy	25,000	-	-	4,000	29,000
Heritage	1,576	329	124	(29)	2,000
Contingency	6,000	-	-	4,000	10,000
IT replacement fund	-	-	-	4,000	4,000
CRM implementation	-	-	-	6,000	6,000
	<u>66,985</u>	<u>5,390</u>	<u>(6,446)</u>	<u>16,288</u>	<u>82,217</u>
Total unrestricted funds	<u>94,985</u>	<u>43,944</u>	<u>(12,175)</u>	<u>4,954</u>	<u>131,708</u>
Restricted funds					
Orchard CIN	1,907	4,999	(6,906)	-	-
Orchard - New Shoots (SSBC)	6,205	4,323	(6,205)	-	4,323
Volunteering project (GVC)	5,000	-	(5,000)	-	-
Olivers Greenhouse repairs (Elsbeth)	2,000	-	(2,000)	-	-
Wesleyan	10,000	1,500	(5,722)	(5,778)	-
TNL Community Fund	32,304	78,532	(77,904)	-	32,932
Historic England	-	33,972	(33,972)	-	-
NET EF	-	8,284	(8,284)	-	-
D2N2	-	1,945	(1,945)	-	-
Nursery Capital project (GTG)	-	6,137	(4,067)	(14)	2,056
Space to Connect	-	10,000	-	-	10,000
Community Harvest	-	8,162	(8,510)	1,000	652
Orchard Tools & Equipment	-	1,090	(928)	(162)	-
ABG Sessions	-	3,880	(3,880)	-	-
	<u>57,416</u>	<u>162,824</u>	<u>(165,323)</u>	<u>(4,954)</u>	<u>49,963</u>
Total restricted funds	<u>57,416</u>	<u>162,824</u>	<u>(165,323)</u>	<u>(4,954)</u>	<u>49,963</u>
Total funds	<u>152,401</u>	<u>206,768</u>	<u>(177,498)</u>	<u>-</u>	<u>181,671</u>

STAA

Notes to the Financial Statements for the Year Ended 31 March 2021

The transfers between the designated funds are to reflect the designated fund balances held at 31/03/21, these have been approved by the management committee.

The transfer from the Wesleyan fund to the Orchard designated fund is for activity days in 21/22 due to the activities being put on hold because of Covid lockdowns.

The transfers from the Orchard Tools & equipment fund to General fund reflects the release of any restrictions on the use of these funds.

The specific purposes for which the funds are to be applied are as follows:

Orchard (Designated Fund) - Deliver outdoor educational and play and activity sessions for schools and local young people. Maintain the Community Orchard's current infrastructure and equipment to ensure a safe and stimulating environment.

Orchard Building (Designated Fund) - To provide for depreciation of the straw bale building, solar panels and the compost toilet.

Heritage (Designated Fund) - designated for Heritage activity to ensure that sufficient funds are available to undertake maintenance activity and improvements on the Heritage Garden and Orchard.

Contingency (Designated Fund) - a contingency for capital works, essential repairs and professional fees.

IT replacement fund (Designated Fund) - for future replacement of laptops and desktop computers.

CRM implementation (Designated Fund) - to enable STAA to purchase, develop and implement a new CRM database in 2021/22.

CIN - Children in Need project provides access to outdoor learning opportunities for targeted children and young people.

SSBC project 'New Shoots' is to fund a weekly, drop in session on St Anns Community Orchard for 0 – 3 year olds their carers and expectant mothers.

GVC Onward Grant Programme awarded us £5,000 for our 'Roots' project which will develop further routes into volunteering, through mentoring and social/communal sessions across all STAA activities.

Elsbeth - Provided funding towards the physical improvement and maintenance of our glasshouse. activity & engagement, a suite of workshops, guided tours, talks & activities broadening the visitor experience of St Anns Allotments linking wildlife, horticulture, heritage and community.

Wesleyan Foundation - have provided a full year's funding for our monthly Activity Days on the Community Orchard. The funding will enable us to consistently deliver outdoor and craft activities, workshops and a warm welcome to local community members on the 3rd Sunday of each month.

TNL Community Fund - STAA has been awarded £226,000 over 3 years for its Gateway to the Gardens project. (31/01/2020 to 30/01/2023) The project will engage the local community in the development of the project whilst delivering a range of activities, volunteering and learning opportunities. Participants will have the opportunity to appreciate the natural environment; relax and socialise with the wider community; develop new skills or productively grow their own fruit and vegetables.

Historic England - funded our digital project which created virtual tours and online resources for heritage audience and for schools.

NET EF - supported our remote working capability including laptops and mobile phones to enable continuity of services.

D2N2 - for IT equipment for remote working and contribution to additional website developments.

Nursery Capital project (GTG) - landscaping and irrigation on the Nursery site.

Space to Connect - supporting micro-volunteering activity across the Nursery, Urban Nature and Ecoworks site to alleviate loneliness and improve mental health.

Community Harvest - funding for coordination and development of the Community Harvest project, provision of seeds, compost and supplies.

Orchard Tools & Equipment - to purchase various tools & equipment.

ABG Sessions - funding from Renewal Trust for the provision of after school and holiday play sessions.

STAA

Notes to the Financial Statements for the Year Ended 31 March 2021

	Balance at 1 April 2019 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2020 £
Unrestricted funds					
<i>Unrestricted general funds</i>					
General fund	39,944	312	(20,513)	8,257	28,000
<i>Unrestricted designated funds</i>					
Orchard	21,355	19,149	(20,222)	(5,282)	15,000
Orchard Building	22,601	-	(3,192)	-	19,409
Redundancy	20,000	-	-	5,000	25,000
Heritage	500	3,605	(3,395)	866	1,576
Contingency	-	-	-	6,000	6,000
	<u>64,456</u>	<u>22,754</u>	<u>(26,809)</u>	<u>6,584</u>	<u>66,985</u>
Total unrestricted funds	<u>104,400</u>	<u>23,066</u>	<u>(47,322)</u>	<u>14,841</u>	<u>94,985</u>
Restricted funds					
Orchard Activities	-	21,358	(18,172)	(3,186)	-
Orchard CIN	2,096	9,999	(10,188)	-	1,907
Growing Heritage (Finnis Scott)	8,930	-	(8,930)	-	-
Orchard - New Shoots (SSBC)	4,595	7,204	(5,594)	-	6,205
Volunteering project (GVC)	-	5,000	-	-	5,000
Olivers Greenhouse repairs (Elsbeth)	-	2,000	-	-	2,000
Postcode Local Trust	-	19,984	(8,329)	(11,655)	-
Wesleyan	-	10,000	-	-	10,000
TNL Community Fund	-	42,895	(10,591)	-	32,304
	<u>15,621</u>	<u>118,440</u>	<u>(61,804)</u>	<u>(14,841)</u>	<u>57,416</u>
Total restricted funds	<u>15,621</u>	<u>118,440</u>	<u>(61,804)</u>	<u>(14,841)</u>	<u>57,416</u>
Total funds	<u>120,021</u>	<u>141,506</u>	<u>(109,126)</u>	<u>-</u>	<u>152,401</u>

STAA

Notes to the Financial Statements for the Year Ended 31 March 2021

14 Analysis of net assets between funds

	Unrestricted funds		Restricted funds	2021 Total funds
	General £	Designated £	£	£
Tangible fixed assets	-	16,217	-	16,217
Current assets	52,801	66,000	51,554	170,355
Current liabilities	(3,310)	-	(1,591)	(4,901)
Total net assets	<u>49,491</u>	<u>82,217</u>	<u>49,963</u>	<u>181,671</u>

	Unrestricted funds		Restricted funds	2020 Total funds
	General £	Designated £	£	£
Tangible fixed assets	-	19,409	-	19,409
Current assets	35,348	47,576	57,416	140,340
Current liabilities	(7,348)	-	-	(7,348)
Total net assets	<u>28,000</u>	<u>66,985</u>	<u>57,416</u>	<u>152,401</u>

15 Independent examiner's fees

During the period, the fees payable (excluding VAT) to the charity's independent examiner Community Accounting Plus are analysed as follows:

	2021 £	2020 £
Independent examination	740	740
Other financial services	-	100
	<u>740</u>	<u>840</u>

16 Related party transactions

There were no related party transactions in the year.