

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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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

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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.

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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.

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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.

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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

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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
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Date:.....

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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		<u>43,944</u>	<u>162,824</u>	<u>206,768</u>	<u>141,506</u>
Expenditure on:					
Charitable activities	5	(12,175)	(165,323)	(177,498)	(109,126)
Total Expenditure		<u>(12,175)</u>	<u>(165,323)</u>	<u>(177,498)</u>	<u>(109,126)</u>
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		<u>94,985</u>	<u>57,416</u>	<u>152,401</u>	<u>120,021</u>
Total funds carried forward	13	<u>131,708</u>	<u>49,963</u>	<u>181,671</u>	<u>152,401</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 13.

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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.

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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.

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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>

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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>

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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>

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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

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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

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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.