

Charity registration number: 1133481

STAA

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

STAA

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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

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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 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.

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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.

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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.

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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 15 August 2022 and signed on its behalf by:

.....
Lydia Watkinson
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 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:.....

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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>147,929</u>	<u>61,729</u>	<u>209,658</u>	<u>181,671</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.

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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

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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.

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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.

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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.

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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>

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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>

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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>

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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>

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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>

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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.

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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>