

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

Contents (continued)

Reference and Administrative Details	1
Trustees' Report	2 to 4
Statement of Trustees' Responsibilities	5
Independent Examiner's Report	6
Statement of Financial Activities	7 to 8
Balance Sheet	9
Notes to the Financial Statements	10 to 23

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.

STAA

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	<u>201,287</u>	<u>208,892</u>
		210,922	217,730
Creditors: Amounts falling due within one year	13	<u>(11,029)</u>	<u>(10,518)</u>
Net current assets		<u>199,893</u>	<u>207,212</u>
Net assets		<u>204,222</u>	<u>214,513</u>
Funds of the charity:			
Restricted income funds			
Restricted funds	18	63,225	60,494
Unrestricted income funds			
Unrestricted funds		<u>140,997</u>	<u>154,019</u>
Total funds	18	<u>204,222</u>	<u>214,513</u>

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.

STAA

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>