

# SWINDON ALLOTMENTS AND LEISURE GARDENS ASSOCIATION

England & Wales · Charity number 1138814

## Details

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**Status** Registered

**Legal form** Other

**Registered** 2010-11-04

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** 29 Beverley  
Toothill  
Swindon  
SN5 8BH

**Phone** 01793642965

**Email** [salgacontacts@gmail.com](mailto:salgacontacts@gmail.com)

**Website** [www.salga.org.uk](http://www.salga.org.uk)

## Activities

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**Objects:** THE ADVANCEMENT OF EDUCATION IN HORTICULTURE AND TO PROMOTE, ENCOURAGE AND IMPROVE HORTICULTURE BY THE HOLDING OF HORTICULTURAL SHOWS COMPETITIONS, MEETINGS, LECTURES, DISCUSSIONS DEMONSTRATIONS AND RUNNING ALLOTMENT GARDENS.

**Activities:** Organising, 1. monthly open meetings with speakers on gardening and the natural environment 2. day trips and occasional holidays, (usually one per year), by coach to places of interest to gardeners 3. an annual horticultural show 4. an annual school gardens competition Publishing 3 gardeners' newsletters a year Making representations to the Parish Council re allotment issues

## Classification

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- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** Education/training, Environment/conservation/heritage, Economic/community Development/employment, Recreation
- **Who:** The General Public/mankind

## Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE, LOCAL
- Swindon
- Wiltshire

## Finances

| Period end | Income  | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2024-12-31 | £28,533 | £26,963     | -      | -         |
| 2023-12-31 | £22,944 | £20,648     | -      | -         |
| 2022-12-31 | £25,977 | £24,725     | -      | -         |
| 2021-12-31 | £34,199 | £33,131     | -      | -         |
| 2020-12-31 | £32,707 | £29,857     | -      | -         |

## Trustees

| Name                  | Role | Appointed  |
|-----------------------|------|------------|
| Avril Muirhead        |      | 2025-11-02 |
| CINDY EMILY MATTHEWS  |      | 2012-04-25 |
| DENIS WILSON MATTHEWS |      | 2012-04-25 |
| JOHN EDGERTON         |      |            |
| John Aldred           |      | 2025-07-08 |
| MR DON REEVE          |      |            |
| Patrick James Hawker  |      | 2020-11-01 |
| Roy Alan Strange      |      | 2025-07-09 |
| Sandra Mulcahy        |      | 2024-05-31 |
| Vivien Dipper         |      | 2019-01-01 |

**SWINDON ALLOTMENTS AND LEISURE GARDENS ASSOCIATION**

England & Wales - Charity number 1138814

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# Accounts

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## SWINDON ALLOTMENT & LEISURE GARDENS ASSOCIATION

Registered charity number 1138814

Charity Trustees' Annual Report year ending 2024

### **The Constitution of Swindon Allotment and Leisure Gardens Association states its purpose as being:**

*“The advancement of education in horticulture and to promote, encourage and improve horticulture by the holding of horticultural shows, competitions, meetings, lectures, discussions, demonstrations and running allotment gardens.”*

### **Work of SALGA**

SALGA continued to fulfil the objectives above with many events organised, as always, by the volunteers who make all these activities possible.

### **Monthly Meetings**

Our thanks go to Irene Cooke and Marilyn Stott for their sterling work in organising the speakers and trips over the years. The programme in 2024 included talks on the newly Opened Swindon Museum, Gardening the Globe, Horticulture of the Commonwealth War Graves Foundation Worldwide, The Cutting Garden and Christmas Floral Art. We finished the year with a Quiz & Fish and Chip Supper.

Going forward, Sandie Mulcahy and Avril Muirhead have taken up the responsibility for organising the monthly speakers in 2025.

### **Shop**

The shop at Pickards Field continues to provide garden supplies to members at competitive prices despite the rising prices due to inflation. The shop opens on Friday, Saturday and Sunday mornings from February to November 10.00am-12.00 noon. Thank you to Viv Dipper and the volunteers who give up their time to run the shop and to those who help to unload the stock deliveries under the supervision of Roy Strange, Shop Manager.

### **Horticultural Show**

The annual Horticultural Show was held at the Pinetrees Centre and was very well attended. The Schools Garden Scheme continues to encourage children to take up gardening and is a big part of the day's success. The Show Committee are looking at ways to expand their work in local schools in the coming year.

### **Trips**

Trip this year included visits to Welford Park in February, Kew Gardens in July and a trip to London in December. Although the current trip organiser has now stepped down, we are hoping to find someone to organise future trips as they are greatly enjoyed by our members.

### **Newsletters**

SALGA publishes three newsletters a year, with contributions from members giving local gardening news, sharing tips and recipes.

## **Where SALGA's money comes from**

We rely totally on membership subscriptions to fund all our activities. The annual subscription has been increased to £7.00 per household, a £2.00 increase from 2023. The committee felt this was needed due to higher running costs and increased stock costs for the shop. We held our annual coffee morning in March 2024 which provided an opportunity for members to socialize and exchange hints and tips on gardening. SALGA finances are healthy and membership continues to flourish.

## **How we spent our money 2023-2024**

We recently purchased a new digital projector and sound system to improve the overall experience of our monthly talks.

Due to constant flooding, repair works were recently carried out to improve the access area to the shop.

These repairs were carried out in conjunction with Central Swindon Parish Council who own the site and we were asked to contribute 50% of the cost.

Money is also spent on monthly speakers, hall rental and the schools competition.

SALGA continues to provide many activities that the gardeners of Swindon enjoy, and we hope this will continue in the future.

**SWINDON ALLOTMENTS & LEISURE GARDENS ASSOCIATION - 1138814**

| Income and Expenditure Account for year to 31/12/24 | Notes | 2024  | 2024  | 2024  | 2023  | 2023  | 2023 |
|---|-------|-------|-------|-------|-------|-------|------|
| Membership fees income                              |       |       |       | 2143  |       | 1816  |      |
| Gift Aid reclaim                                    |       |       |       | 505   |       | 301   |      |
| OVO Energy support                                  |       |       |       | 0     |       | 201   |      |
| Donations, investment interest, sundries            | 1     |       | 618   | 3266  |       | 112   | 2430 |
| <b>Services to members</b>                          |       |       |       |       |       |       |      |
| <b>Shop operations</b>                              |       |       |       |       |       |       |      |
| Shop sales  |       |       | 15676 |       | 14348 | 15694 |      |
| Deduct costs of goods sold                          | 2     | 13509 |       |       | 772   | 15120 | 574  |
| Deduct other expenses/overheads                     | 3     | 981   | 14490 | 1186  |       |       |      |
| <b>Seeds scheme</b>                                 |       |       |       |       |       |       |      |
| Sales of Kings seeds                                |       |       | 3911  |       | 3340  | 3583  |      |
| Deduct purchases                                    |       | 3635  |       |       | 30    | 3370  | 213  |
| Deduct other expenses                               |       | 10    | 3645  | 266   |       |       |      |
| <b>Trips/holidays</b>                               |       |       |       |       |       |       |      |
| Holiday and day trip income (inc advance payments)  |       |       | 4433  |       | 3764  |       |      |
| Deduct Barnes coach hire and other costs            |       |       | 4258  | 175   | 3267  | 497   |      |
| <b>Horticultural Show</b>                           |       |       |       |       |       |       |      |
| Show expenditure                                    | 4     |       | 691   |       | 657   |       |      |
| Deduct entry fees, sponsorship and sales            | 4     |       | 494   | -197  | 587   | -70   |      |
| <b>Schools support and garden competition</b>       |       |       | 0     | 0     | 31    | -31   |      |
| <b>Monthly general meetings/AGM</b>                 |       |       |       |       |       |       |      |
| Speakers fees and travel                            |       | 783   |       |       | 623   |       |      |
| Hire of halls and other costs inc raffle            |       | 873   | -1656 |       | 834   | -1457 |      |
| Deduct raffle ticket and refreshment sales          |       |       | 581   | -1075 |       | 788   | -669 |
| <b>Christmas Social</b>                             |       |       |       |       |       |       |      |
| Entertainment                                       | 5     | 291   |       |       | 298   |       |      |
| Hire of hall and other costs                        |       |       | -291  |       | 26    | -324  |      |
| Deduct raffle ticket and teas/coffees sales         |       |       | 171   | -120  |       | 256   | -68  |
| <b>Printing and distribution of newsletter</b>      |       |       | 231   | -231  |       | 90    | -90  |
| <b>Previously unbudgeted costs</b>                  |       |       |       |       |       |       |      |
| Emergency groundworks Pickards Field                |       |       | -600  |       |       |       |      |
| Replacement of PA Equipment                         |       |       | -539  | -1139 |       |       |      |
| <b>Surplus before overheads and other outgoings</b> |       |       |       | 2131  |       |       | 2786 |
| <b>Overheads and other outgoings</b>                |       |       |       |       |       |       |      |
| Printing, stationery, postages                      |       |       | 120   |       | 0     |       |      |
| Insurance - third party, public liability           |       |       | 75    |       | 75    |       |      |
| Insurance - Trustees Indemnity                      |       |       | 80    |       | 0     |       |      |
| Affiliation fees                                    |       |       | 0     |       | 0     |       |      |
| Gifts and honoraria                                 | 6     |       | 75    |       | 75    |       |      |
| Website, publicity, IT                              |       |       | 50    |       | 50    |       |      |
| Bank charges  |       |       | 0     |       | 89    |       |      |
| Other expenses                                      |       |       | 143   |       | 168   |       |      |
|   |       |       | 19    | 562   | 33    | 490   |      |
| <b>NET SURPLUS FOR YEAR</b>                         |       |       |       | 1569  |       |       | 2296 |
| Fresh charge to Building Reserve                    |       |       |       | 1000  |       |       | 1000 |
| <b>Net Increase in Funds</b>                        |       |       |       | 569   |       |       | 1296 |

|   |                 |       |
|---|-----------------|-------|
| 2 | Cost goods sold |       |
|   | Stock b/f       | 8244  |
|   | Purchases       | 13669 |
|   |                 | 21913 |
|   | Stock c/f       | 8404  |
|   | Cost goods sold | 13509 |
| 3 | Shop overheads  |       |
|   | Utilities       | 167   |
|   | Depreciation    | 700   |
|   | Pat testing     | 30    |
|   | Spare keys      | 14    |
|   | Misc expenses   | 70    |
|   |                 | 981   |
| 1 | Sundry income   |       |
|   | Bank/invest     | 571   |
|   | Donations       | 47    |
|   |                 | 618   |

- Notes
- 1 Much higher rate of interest from new Virgin investment account
  - 2 See calculation of COGS in table above
  - 3 Shop overheads - see separate calculation
  - 4 See separate accounting for Show income & expenditure
  - 5 Cost of fish & chips at Xmas social (invoice 88)
  - 6 Honoraria to Independent Examiner

| Appropriation Account                                |  | 2024  | 2023  |       |       |
|--|--|-------|-------|-------|-------|
|  |  | £     | £     |       |       |
| General Reserve brought forward                      |  | 34570 | 33274 |       |       |
| Add Surplus for year                                 |  | 1569  | 2296  |       |       |
| Transfer to Building Renewal Reserve                 |  | -1000 | -1000 |       |       |
| General Reserve carried forward                      |  | 35139 | 34570 |       |       |
| <b>Building Renewal Reserve</b>                      |  |       |       |       |       |
| Reserve brought forward                              |  | 3665  | 2665  |       |       |
| Transfer from General Fund                           |  | 1000  | 1000  |       |       |
| Reserve carried forward                              |  | 4665  | 3665  |       |       |
| <b>Balance Sheet as at 31 December 2024</b>          |  |       |       |       |       |
| <b>Fixed Assets</b>                                  |  | 2024  | 2024  | 2023  | 2023  |
| Four shipping containers at cost                     |  | 14050 |       | 14050 |       |
| Less accumulated depreciation                        |  | 4552  | 9498  | 3850  | 10200 |
| New PA equipment                                     |  | 539   | 539   |       |       |
| <b>Current Assets</b>                                |  |       |       |       |       |
| Cash in bank current account                         |  | 6764  |       | 13157 |       |
| Cash on deposit accounts                             |  | 13612 |       | 10604 |       |
| Cash in hand (shop float)                            |  | 100   |       | 100   |       |
| Shop stocks at cost                                  |  | 8404  |       | 8244  |       |
| Payments in advance                                  |  | 1089  |       | 0     |       |
| Sundry debtors (inc GA reclaim)                      |  | 505   | 30474 | 301   | 32406 |
| Total of fixed and current assets                    |  |       | 40511 |       | 42606 |
| Less: Current Liabilities                            |  |       |       |       |       |
| Receipts in advance (shop sales, memberships, trips) |  | 707   |       | 1031  |       |
| Sundry creditors                                     |  | 0     | 707   | 3340  | 4371  |
| <b>Net Assets</b>                                    |  |       | 39804 |       | 38235 |
| Represented by:                                      |  |       |       |       |       |
| General Reserve carried forward                      |  |       | 35139 |       | 34570 |
| Building Renewal Reserve carried forward             |  |       | 4665  |       | 3665  |
|  |  |       | 39804 |       | 38235 |

39804  
39804  
0

38235  
38235  
0

Accounts to be ratified by SALGA Committee at meeting on 3 April 2025

Sandie Mulcahy  
Chairman

John Edgerton  
Treasurer

**SALGA Accounts 2024 – Independent Examiner's Certificate**

Herewith a certificate to attach to the accounts for the AGM.  
I have examined the accounts of SALGA for the year 2024 and received answers to the queries that I raised.  
I am satisfied that the revenue accounts, showing a nett increase in funds of £1,569 are a true and fair view of the transactions for the year and that the balance sheet, showing nett assets of £39,804 is an accurate representation of the position at 31st December 2024.

**Al White**  
Independent Examiner  
31-Mar-25

## **SALGA Accounts 2024 – Independent Examiner’s Certificate**

Herewith a certificate to attach to the accounts for the AGM.

I have examined the accounts of SALGA for the year 2024 and received

I am satisfied that the revenue accounts, showing a nett increase in  
fair view of the transactions for the year and that the balance sheet,  
£39,804 is an accurate representation of the position at 31st Decem

*Ali White*

**Independent Examiner**

**31-Mar-25**



**SWINDON ALLOTMENTS AND LEISURE GARDENS ASSOCIATION**

England & Wales - Charity number 1138814

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# Accounts

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**Swindon Allotment & Leisure Gardens Association**  
**Chair's Report**

I'm pleased to report that SALGA has had another successful year. The last three years have been challenging for everyone and SALGA is no exception to this. Now that the severe risks from covid have subsided, we are facing high inflation, particularly for energy costs and food, largely because of the war in Ukraine, which are causing concern and anxiety for many of us. Our gardens and allotments provide sanctuary (and I would argue sanity) during these difficult periods.

SALGA has managed to resume all its normal activities. We have had 10 successful open meetings, with an array of varied and interesting speakers, on subjects as diverse as owls, local history, Norman Thelwell, the Avebury Manor garden, gardening without pesticides, growing tomatoes, clematis and foxgloves, and using up surplus produce by making chutneys and jams.

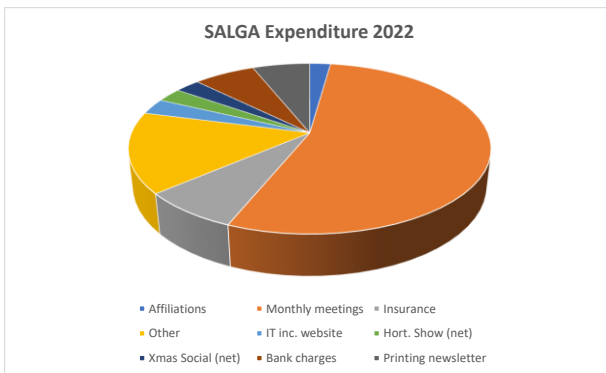
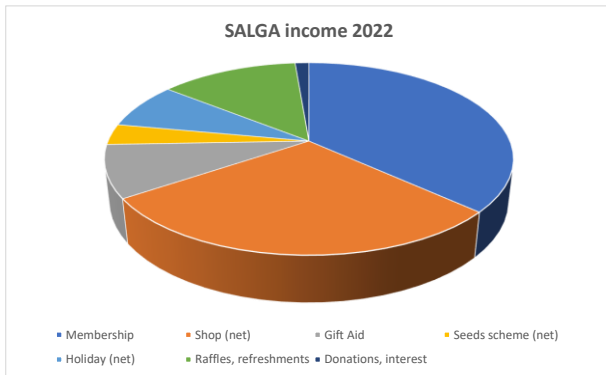
The shop has gone from strength to strength. We have only been opening on Fridays and Saturday mornings this year and that seemed to find a balance between staffing and demand, although the early weeks were very hectic. We opened for a couple of mornings for coffee and cake mornings which included us getting a local tool sharpener to come along with his mobile van, a service that was clearly well received, judging by the queues for his services.

We had a successful horticultural show, which was brilliantly organised as always, and a primary schools gardening competition, which resulted in 3 schools being declared the winners, one the overall winner, another having the best vegetable planting and another the best fruit planting. All these schools were represented and a number of children came along to the horticultural show to receive their prizes.

SALGA does need some new committee members with new ideas. I am standing down as Chair in May. This is a role that can be made to fit the postholder, with the minimum input being attendance at the majority of the meetings - 10 committee meetings and 12 all member meetings. We have been successful at recruiting new shop volunteers this year and some additional committee members would put SALGA in a much stronger position going forwards.

CINDY MATTHEWS – CHAIR  
January 2023

|   |                 |          |                      |
|---|-----------------|----------|----------------------|
| 2 | <b>Stock</b>    |          |                      |
|   | Stock b/f       | 6953     |                      |
|   | Purchases       | 13113.41 |                      |
|   | Stock c/f       | 7332     | Actual count 13/1/23 |
|   | Cost sales      | 12734.41 |                      |
| 1 | Donations       | 22.66    | dl-1                 |
|   | Interest        | 31.78    | li-1                 |
|   | Sundries        | 7.77     |                      |
|   |                 | 62.21    |                      |
| 3 | <b>Shop O/H</b> |          |                      |
|   | Utilities       | -189     |                      |
|   | General OH      | -606.02  |                      |
|   | Depreciation    | -703     |                      |
|   | Sale of till    | 0        |                      |
|   | Bags            |          |                      |
|   | OVO support     | 199      |                      |
|   | Cleaning        |          |                      |
|   | Other           |          |                      |
|   |                 | -1299.02 |                      |



|                          |      |      |
|--------------------------|------|------|
| <b>Income</b>            |      |      |
| Membership               | 1635 |      |
| Shop (net)               | 1287 |      |
| Gift Aid                 | 393  |      |
| Seeds scheme (net)       | 156  |      |
| Holiday (net)            | 346  |      |
| Raffles, refreshments    | 580  |      |
| Donations, interest      | 58   | 4455 |
| <b>Expenditure</b>       |      |      |
| Affiliations             | 65   |      |
| Monthly meetings         | 1594 |      |
| Insurance                | 222  |      |
| Other                    | 452  |      |
| IT inc. website          | 89   |      |
| Hort. Show (net)         | 79   |      |
| Xmas Social (net)        | 78   |      |
| Bank charges             | 193  |      |
| Printing newsletter      | 180  | 2952 |
|                          |      | 1503 |
| Tfr to Buildings Reserve |      | 1000 |
| Net funds increase       |      | 503  |

**SALGA Accounts 2022 – Independent Examiner’s Certificate**

Herewith a certificate to attach to the accounts for the AGM.

I have examined the accounts of SALGA for the year 2022 and received answers to the queries that I raised.

I am satisfied that the revenue accounts, showing a nett increase in funds of £2,252 are a true and fair view of the transactions for the year and that the balance sheet, showing nett assets of £35,939 is an accurate representation of the position at 31st December, 2022.

*Daniel Coles*

**Daniel Coles**  
**Independent Examiner**  
**15-May-23**

**SWINDON ALLOTMENTS AND LEISURE GARDENS ASSOCIATION**

England & Wales - Charity number 1138814

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# Accounts

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**Swindon Allotment & Leisure Gardens Association**  
**ANNUAL GENERAL MEETING 2022**

**Chair's Report**

This is the first in-person Annual General Meeting that we have had since 2019. For the last two years we managed to do our AGMs remotely but as advised by the Charity Commission.

Like all of us – and indeed all organisations – these have been challenging years. We managed to keep Salga, not only going, but thriving, with the Salga shop, zoom meetings and talks and even arranging the Horticultural Show, the Schools Garden competition and a holiday in 2021. Recently we had our first outing to the RHS's Malvern Show.

Salga has a number of volunteers who help in various ways and we couldn't run half the things we do without them. Examples are by running the shop, serving in the shop, unloading shop supplies from lorries, arranging speakers for monthly meetings, organising outings (and the 2021 holiday), helping produce the newsletter, judging the schools garden competition entries, running the seed scheme which gives us great savings on seeds, making tea at the monthly meetings, organising raffles, keeping the website up to date, as well as the Show Committee which runs a brilliant horticultural show each year, and our own committee who manage our finances and try and keep us legal and moving forward. (I hope I haven't missed anyone out.). We do, however, have a need for more people to organise things and make decisions. Our committee is now quite small due to health and ageing, and we are losing our amazing secretary, Sue Stevens, who is retiring. Working with Sue has been a delight and I would like her to know that we would welcome her back at any time if she has a break and feels at a loss or misses us.

I've loved being Chair but am aware that having Denis as the membership secretary and myself as the chair does make Salga vulnerable. I propose to stand down as Chair next year, both because of this and also because I am getting older and think Salga would benefit from some new input.

We haven't had any nominations for the committee but I am happy to take them from the floor if anyone thinks they have got a bit of time and would like to help. Alternatively, if anyone would like to know more before they commit themselves, please have a word with myself or one of the committee after the meeting, or come to a committee meeting and see what you think.

*Cindy Matthews*

CINDY MATTHEWS

Chairman

Swindon Allotment and Leisure Garden Association

Charity No. 1138814

Trustees' Report and Unaudited Accounts

31 December 2021

Swindon Allotment and Leisure Garden Association  
Contents

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The trustees present their report with the unaudited financial statements of the charity for the year ended 31 December 2021.

#### REFERENCE AND ADMINISTRATIVE DETAILS

Charity No. 1138814

Trustees

The following trustees served during the year:

C. Bentley

S.E. Camburn

V. Dipper

J. Edgerton

P.J. Hawker

J. Lewis

C.E. Matthews

D.W. Matthews

D. Reeve

S. Stevens

E. van dar Vaart

Accountants

Daniel Coles Accountancy Services

28 Tiverton Road

Swindon

Wiltshire

SN2 1AS

#### ACHIEVEMENTS AND PERFORMANCE

## Chair's Report

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CINDY MATTHEWS

## Statement of trustees' responsibilities in relation to the financial statements

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

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to 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 Trust deed. The Trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

Swindon Allotment and Leisure Garden Association  
Trustees Annual Report

Signed on behalf of the charity's trustees

C.E. Matthews  
Trustee  
04 May 2022

Independent Examiner's Report to the trustees of Swindon Allotment and Leisure Garden Association

I report to the trustees on my examination of the financial statements of Swindon Allotment and Leisure Garden Association for the year ended 31 December 2021 which comprise the Statement of Financial Activities, the Balance Sheet and the related notes.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011('the Act'). The trustees consider that an audit is not required for this year under the Charities Act 2011, s.144(2) (the 2011 Act) and that an independent examination is needed.

I report in respect of my examination of the charity's financial statements 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 can confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in, any material respect:

- the accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- the financial statements do not accord with those records; or
- the financial statements do not comply with the applicable requirements concerning the form and content of the financial statements set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the financial statements 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 financial statements to be reached.

Daniel Henry Coles MAAT AATQB

Licensed and regulated by The Association of Accounting Technicians under licence number 1005882

Daniel Coles Accountancy Services

28 Tiverton Road

Swindon

Wiltshire

SN2 1AS

04 May 2022

Swindon Allotment and Leisure Garden Association

Statement of Financial Activities

for the year ended 31 December 2021

|   |    | Unrestricted<br>funds<br>2021<br>£ | Total funds<br>2021<br>£ | Total funds<br>2020<br>£ |
|---|----|------------------------------------|--------------------------|--------------------------|
| Income and endowments<br>from:            |    |                                    |                          |                          |
| Donations and legacies                    | 3  | 2,348                              | 2,348                    | 2,404                    |
| Charitable activities                     | 4  | 31,807                             | 31,807                   | 29,953                   |
| Other trading activities                  | 5  | -                                  | -                        | 350                      |
| Investments                               | 6  | 44                                 | 44                       | -                        |
| <b>Total</b>                              |    | <b>34,199</b>                      | <b>34,199</b>            | <b>32,707</b>            |
| Expenditure on:                           |    |                                    |                          |                          |
| Raising funds                             | 7  | 97                                 | 97                       | 351                      |
| Charitable activities                     | 8  | 30,674                             | 30,674                   | 26,923                   |
| Other                                     | 9  | 2,360                              | 2,360                    | 1,720                    |
| <b>Total</b>                              |    | <b>33,131</b>                      | <b>33,131</b>            | <b>28,994</b>            |
| Net gains on investments                  |    | -                                  | -                        | -                        |
| Net income                                | 10 | 1,068                              | 1,068                    | 3,713                    |
| Transfers between funds                   |    | -                                  | -                        | -                        |
| Net income before other<br>gains/(losses) |    | 1,068                              | 1,068                    | 3,713                    |
| Other gains and losses                    |    |                                    |                          |                          |
| Net movement in funds                     |    | 1,068                              | 1,068                    | 3,713                    |
| Reconciliation of funds:                  |    |                                    |                          |                          |
| Total funds brought forward               |    | 32,619                             | 32,619                   | 29,769                   |
| Total funds carried forward               |    | <u>33,687</u>                      | <u>33,687</u>            | <u>33,482</u>            |

Swindon Allotment and Leisure Garden Association

Balance Sheet

at 31 December 2021

Charity No. 1138814

|   |    | 2021                 | 2020                 |
|---|----|----------------------|----------------------|
|   |    | £                    | £                    |
| Fixed assets                                    |    |                      |                      |
| Tangible assets                                 | 12 | 11,605               | 12,308               |
|   |    | <u>11,605</u>        | <u>12,308</u>        |
| Current assets                                  |    |                      |                      |
| Stocks  | 13 | 6,953                | 5,300                |
| Debtors   | 14 | 380                  | 2,561                |
| Cash at bank and in hand                        |    | 16,340               | 15,539               |
|   |    | <u>23,673</u>        | <u>23,400</u>        |
| Creditors: Amount falling due within one year   | 15 | (1,591)              | (3,089)              |
| Net current assets                              |    | 22,082               | 20,311               |
| Total assets less current liabilities           |    | 33,687               | 32,619               |
| Net assets excluding pension asset or liability |    | <u>33,687</u>        | <u>32,619</u>        |
| Total net assets                                |    | <u><u>33,687</u></u> | <u><u>32,619</u></u> |
| The funds of the charity                        |    |                      |                      |
| Restricted funds                                | 16 |                      |                      |
| Unrestricted funds                              | 16 |                      |                      |
| General funds                                   |    | 32,022               | 31,070               |
| Designated funds                                |    | 1,665                | 1,549                |
|   |    | <u>33,687</u>        | <u>32,619</u>        |
| Reserves  | 16 |                      |                      |
| Total funds                                     |    | <u><u>33,687</u></u> | <u><u>32,619</u></u> |

Approved by the trustees on 04 May 2022

And signed on their behalf by:

C.E. Matthews

Trustee

04 May 2022

for the year ended 31 December 2021

## 1 Accounting policies

### Basis of preparation

The financial statements have been prepared in accordance with Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

### Change in basis of accounting or to previous accounts

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

### Fund accounting

**Unrestricted funds** These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.

**Designated funds** These are unrestricted funds earmarked by the trustees for particular purposes.

**Revaluation funds** These are unrestricted funds which include a revaluation reserve representing the restatement of investment assets at their market values.

**Restricted funds** These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

### Income

**Recognition of income** Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.

**Income with related expenditure** Where income has related expenditure the income and related expenditure is reported gross in the SoFA.

**Donations and legacies** Voluntary income received by way of grants, donations and gifts is included in the the SoFA when receivable and only when the Charity has unconditional entitlement to the income.

**Tax reclaims on donations and gifts** Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates.

**Donated services and facilities** These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.

**Volunteer help** The value of any volunteer help received is not included in the accounts.

**Investment income** This is included in the accounts when receivable.

**Gains/(losses) on revaluation of fixed assets** This includes any gain or loss resulting from revaluing investments to market value at the end of the year.

**Gains/(losses) on investment assets** This includes any gain or loss on the sale of investments.

Notes to the Accounts

Expenditure

|                                      |   |
|--------------------------------------|---|
| Recognition of expenditure           | Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.   |
| Expenditure on raising funds         | These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.  |
| Expenditure on charitable activities | These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.   |
| Grants payable                       | All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.  |
| Governance costs                     | These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs. |
| Other expenditure                    | These are support costs not allocated to a particular activity.   |

Taxation

The charity is exempt from tax on its charitable activities.

Stocks

Stock is included at the lower of cost or net realisable value. Donated items of stock are recognised at fair value which is the amount the charity would have been willing to pay for the items on the open market.

Trade and other debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

Trade and other creditors

Short term creditors are measured at the transaction price. Other creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Receipt of donated goods, facilities and services

All donated goods, facilities and services received are recognised within incoming resources and expenditure at an estimate of the value to the charity.

2 Statement of Financial Activities - prior year

|  | Unrestricted<br>funds<br>2020<br>£ | Total funds<br>2020<br>£ |
|--|------------------------------------|--------------------------|
| Income and endowments from:            |                                    |                          |
| Donations and legacies                 | 2,404                              | 2,404                    |
| Charitable activities                  | 30,303                             | 30,303                   |
| Total                                  | <u>32,707</u>                      | <u>32,707</u>            |
| Expenditure on:                        |                                    |                          |
| Raising funds                          | 27,043                             | 27,043                   |
| Charitable activities                  | 555                                | 555                      |
| Other                                  | 1,396                              | 1,396                    |
| Total                                  | <u>28,994</u>                      | <u>28,994</u>            |
| Net income                             | <u>3,713</u>                       | <u>3,713</u>             |
| Net income before other gains/(losses) | 3,713                              | 3,713                    |
| Other gains and losses:                |                                    |                          |
| Net movement in funds                  | <u>3,713</u>                       | <u>3,713</u>             |
| Reconciliation of funds:               |                                    |                          |
| Total funds brought forward            | 27,357                             | 27,357                   |
| Total funds carried forward            | <u><u>31,070</u></u>               | <u><u>31,070</u></u>     |

3 Income from donations and legacies

|  | Unrestricted<br>£ | Total<br>2021<br>£ | Total<br>2020<br>£ |
|--|-------------------|--------------------|--------------------|
| Membership Fees received               | 2,348             | 2,348              | 2,043              |
| Donations, investment income, sundries | -                 | -                  | 361                |
|  | <u>2,348</u>      | <u>2,348</u>       | <u>2,404</u>       |

4 Income from charitable activities

|                        | Unrestricted<br>£ | Total<br>2021<br>£ | Total<br>2020<br>£ |
|------------------------|-------------------|--------------------|--------------------|
| Shop Sales             | 17,989            | 17,989             | 25,145             |
| Holidays and Day Trips | 13,252            | 13,252             | 4,770              |
| Raffles Held           | 119               | 119                | 38                 |
| Horticultural Show     | 447               | 447                | -                  |
|                        | <u>31,807</u>     | <u>31,807</u>      | <u>29,953</u>      |

5 Income from other trading activities

|                              | Total<br>2021 | Total<br>2020 |
|------------------------------|---------------|---------------|
|                              | £             | £             |
| Potato Day Net Surplus       | -             | 280           |
| Potato Day refreshment sales | -             | 70            |
|                              | <u>-</u>      | <u>350</u>    |

6 Income from investments

|                        | Unrestricted | Total<br>2021 | Total<br>2020 |
|------------------------|--------------|---------------|---------------|
|                        | £            | £             | £             |
| Bank interest received | 44           | 44            | -             |
|                        | <u>44</u>    | <u>44</u>     | <u>-</u>      |

7 Expenditure on raising funds

|                                  | Unrestricted | Total<br>2021 | Total<br>2020 |
|----------------------------------|--------------|---------------|---------------|
|                                  | £            | £             | £             |
| <i>Fundraising trading costs</i> |              |               |               |
| Potato Day Net Surplus           | -            | -             | 120           |
| Newsletter and Raffle            | 97           | 97            | 231           |
|                                  | <u>97</u>    | <u>97</u>     | <u>351</u>    |

8 Expenditure on charitable activities

|   | Unrestricted  | Total<br>2021 | Total<br>2020 |
|---|---------------|---------------|---------------|
|   | £             | £             | £             |
| <i>Expenditure on charitable activities</i> |               |               |               |
| Shop Sales                                  | 16,977        | 16,977        | 22,102        |
| Holidays and Day Trips                      | 13,031        | 13,031        | 4,770         |
| Horticultural Show                          | 666           | 666           | 51            |
| <i>Governance costs</i>                     |               |               |               |
|   | <u>30,674</u> | <u>30,674</u> | <u>26,923</u> |

9 Other expenditure

|   | Unrestricted | Total<br>2021 | Total<br>2020 |
|---|--------------|---------------|---------------|
|   | £            | £             | £             |
| Gifts and Honoraria   | 96           | 96            | 83            |
| Speakers and Hall Hire for meetings   | 626          | 626           | 466           |
| School Gardening Scheme   | 45           | 45            | 555           |
| Amortisation, depreciation, impairment, profit/loss on disposal of fixed assets | 703          | 703           | -             |
| General administrative costs  | 890          | 890           | 616           |
|   | <u>2,360</u> | <u>2,360</u>  | <u>1,720</u>  |

10 Net income before transfers

|                                    | 2021 | 2020 |
|------------------------------------|------|------|
|                                    | £    | £    |
| This is stated after charging:     |      |      |
| Depreciation of owned fixed assets | 703  | -    |

11 Staff costs

No employee received emoluments in excess of £60,000.

12 Tangible fixed assets

|                                  | £             | £             |
|----------------------------------|---------------|---------------|
| Cost or revaluation              |               |               |
| At 1 January 2021                | 14,050        | 14,050        |
| At 31 December 2021              | <u>14,050</u> | <u>14,050</u> |
| Depreciation and impairment      |               |               |
| At 1 January 2021                | 1,742         | 1,742         |
| Depreciation charge for the year | 703           | 703           |
| At 31 December 2021              | <u>2,445</u>  | <u>2,445</u>  |
| Net book values                  |               |               |
| At 31 December 2021              | <u>11,605</u> | <u>11,605</u> |
| At 31 December 2020              | <u>12,308</u> | <u>12,308</u> |

13 Stocks

|                                       | 2021         | 2020         |
|---------------------------------------|--------------|--------------|
|                                       | £            | £            |
| Raw materials and consumables         | 6,953        | 5,300        |
|                                       | <u>6,953</u> | <u>5,300</u> |
| Carrying value analysed by activities |              |              |
|                                       | 2021         | 2020         |
|                                       | £            | £            |
| Shop Sales                            | 6,953        | 5,300        |
|                                       | <u>6,953</u> | <u>5,300</u> |

Swindon Allotment and Leisure Garden Association  
Notes to the Accounts

14 Debtors

|                                | 2021       | 2020         |
|--------------------------------|------------|--------------|
|                                | £          | £            |
| Other debtors                  | 380        | 757          |
| Prepayments and accrued income | -          | 1,804        |
|                                | <u>380</u> | <u>2,561</u> |

15 Creditors:  
amounts falling due within one year

|                 | 2021         | 2020         |
|-----------------|--------------|--------------|
|                 | £            | £            |
| Trade creditors | 423          | -            |
| Deferred income | 1,168        | 3,089        |
|                 | <u>1,591</u> | <u>3,089</u> |

16 Movement in funds

|                          | At 1 January<br>2021 | Incoming<br>resources<br>(including<br>other<br>gains/losses)<br>£ | Resources<br>expended<br>£ | Gross<br>transfers<br>£ | At 31<br>December<br>2021<br>£ |
|--------------------------|----------------------|--|----------------------------|-------------------------|--------------------------------|
| Restricted funds:        |                      |  |                            |                         |                                |
| Unrestricted funds:      |                      |  |                            |                         |                                |
| General funds            | 31,070               | 34,199   | (32,247)                   | (1,000)                 | 32,022                         |
| Designated funds:        |                      |  |                            |                         |                                |
| Building Renewal Reserve | 1,549                | -  | (884)                      | 1,000                   | 1,665                          |
| <i>Total</i>             | <u>1,549</u>         | <u>-</u>   | <u>(884)</u>               | <u>1,000</u>            | <u>1,665</u>                   |
| <br>Total funds          | <br><u>32,619</u>    | <br><u>34,199</u>  | <br><u>(33,131)</u>        | <br><u>-</u>            | <br><u>33,687</u>              |

Purposes and restrictions in relation to the funds:

Designated funds:  
Building Renewal Reserve

17 Analysis of net assets between funds

|                    | Unrestricted<br>funds<br>£ | Total<br>£    |
|--------------------|----------------------------|---------------|
| Fixed assets       | 11,605                     | 11,605        |
| Net current assets | 22,082                     | 22,082        |
|                    | <u>33,687</u>              | <u>33,687</u> |

18 Reconciliation of net debt

|                           | At 1 January<br>2021<br>£ | Cash flows<br>£ | At 31<br>December<br>2021<br>£ |
|---------------------------|---------------------------|-----------------|--------------------------------|
| Cash and cash equivalents | 15,539                    | 801             | 16,340                         |
|                           | <u>15,539</u>             | <u>801</u>      | <u>16,340</u>                  |
| Net debt                  | <u>15,539</u>             | <u>801</u>      | <u>16,340</u>                  |

Swindon Allotment and Leisure Garden Association  
Detailed Statement of Financial Activities  
for the year ended 31 December 2021

|  | Unrestricted<br>funds<br>2021<br>£ | Total funds<br>2021<br>£ | Total funds<br>2020<br>£ |
|--|------------------------------------|--------------------------|--------------------------|
| Income and endowments from:                      |                                    |                          |                          |
| Donations and legacies                           |                                    |                          |                          |
| Membership Fees received                         | 2,348                              | 2,348                    | 2,043                    |
| Donations, investment income,<br>sundries        | -                                  | -                        | 361                      |
|  | <u>2,348</u>                       | <u>2,348</u>             | <u>2,404</u>             |
| Charitable activities                            |                                    |                          |                          |
| Shop Sales                                       | 17,989                             | 17,989                   | 25,145                   |
| Holidays and Day Trips                           | 13,252                             | 13,252                   | 4,770                    |
| Raffles Held                                     | 119                                | 119                      | 38                       |
| Horticultural Show                               | 447                                | 447                      | -                        |
|  | <u>31,807</u>                      | <u>31,807</u>            | <u>29,953</u>            |
| Other trading activities                         |                                    |                          |                          |
| Potato Day Net Surplus                           | -                                  | -                        | 280                      |
| Potato Day refreshment sales                     | -                                  | -                        | 70                       |
|  | <u>-</u>                           | <u>-</u>                 | <u>350</u>               |
| Investments                                      |                                    |                          |                          |
| Bank interest received                           | 44                                 | 44                       | -                        |
|  | <u>44</u>                          | <u>44</u>                | <u>-</u>                 |
| Total income and endowments                      | 34,199                             | 34,199                   | 32,707                   |
| Expenditure on:                                  |                                    |                          |                          |
| Costs of other trading activities                |                                    |                          |                          |
| Potato Day Net Surplus                           | -                                  | -                        | 120                      |
| Newsletter and Raffle                            | 97                                 | 97                       | 231                      |
|  | <u>97</u>                          | <u>97</u>                | <u>351</u>               |
| Total of expenditure on raising<br>funds         | 97                                 | 97                       | 351                      |
| Charitable activities                            |                                    |                          |                          |
| Shop Sales                                       | 16,977                             | 16,977                   | 22,102                   |
| Holidays and Day Trips                           | 13,031                             | 13,031                   | 4,770                    |
| Horticultural Show                               | 666                                | 666                      | 51                       |
|  | <u>30,674</u>                      | <u>30,674</u>            | <u>26,923</u>            |
| Total of expenditure on charitable<br>activities | 30,674                             | 30,674                   | 26,923                   |
| Other expenditure                                |                                    |                          |                          |
| Gifts and Honoraria                              | 96                                 | 96                       | 83                       |
| Speakers and Hall Hire for<br>meetings           | 626                                | 626                      | 466                      |
| School Gardening Scheme                          | 45                                 | 45                       | 555                      |

Swindon Allotment and Leisure Garden Association  
Detailed Statement of Financial Activities

|   |               |               |               |
|---|---------------|---------------|---------------|
|   | <u>767</u>    | <u>767</u>    | <u>1,104</u>  |
| General administrative costs,<br>including depreciation and<br>amortisation |               |               |               |
| Depreciation of land and<br>buildings                                       | 703           | 703           | -             |
| Bank charges  | 152           | 152           | 60            |
| General insurances  | 416           | 416           | 334           |
| Information and publications  | -             | -             | 144           |
| Software, IT support and related<br>costs                                   | 244           | 244           | -             |
| Stationery and printing   | -             | -             | 18            |
| Subscriptions   | 35            | 35            | 57            |
| Sundry expenses   | 43            | 43            | 3             |
|   | <u>1,593</u>  | <u>1,593</u>  | <u>616</u>    |
| Total of expenditure of other costs   | <u>2,360</u>  | <u>2,360</u>  | <u>1,720</u>  |
| Total expenditure   | 33,131        | 33,131        | 28,994        |
| Net gains on investments  | -             | -             | -             |
|   | <u>1,068</u>  | <u>1,068</u>  | <u>3,713</u>  |
| Net income  |               |               |               |
| Net income before other<br>gains/(losses)                                   | <u>1,068</u>  | <u>1,068</u>  | <u>3,713</u>  |
| Other Gains   | -             | -             | -             |
| Net movement in funds   | <u>1,068</u>  | <u>1,068</u>  | <u>3,713</u>  |
| Reconciliation of funds:  |               |               |               |
| Total funds brought forward   | 32,619        | 32,619        | 29,769        |
| Total funds carried forward   | <u>33,687</u> | <u>33,687</u> | <u>33,482</u> |

## **Swindon Allotment and Leisure Garden Association**

### **Independent Examiners Report**

#### **Independent Examiner's Report to the trustees of Swindon Allotment and Leisure Garden Association**

I report to the trustees on my examination of the financial statements of Swindon Allotment and Leisure Garden Association for the year ended 31 December 2021 which comprise the Statement of Financial Activities, the Balance Sheet and the related notes.

#### **Responsibilities and basis of report**

As the charity's trustees you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011('the Act'). The trustees consider that an audit is not required for this year under the Charities Act 2011, s.144(2) (the 2011 Act) and that an independent examination is needed.

I report in respect of my examination of the charity's financial statements 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 can confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in, any material respect:

- the accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- the financial statements do not accord with those records; or
- the financial statements do not comply with the applicable requirements concerning the form and content of the financial statements set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the financial statements 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 financial statements to be reached.



Daniel Henry Coles MAAT AATQB

Licensed and regulated by The Association of Accounting Technicians under licence number 1005882

Daniel Coles Accountancy Services

28 Tiverton Road

Swindon

Wiltshire

SN2 1AS

04 May 2022

**SWINDON ALLOTMENTS AND LEISURE GARDENS ASSOCIATION**

England & Wales - Charity number 1138814

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# Accounts

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## **SALGA – CHAIRMAN’S REPORT FOR THE YEAR 2020**

At the time of writing this – mid-January – it is a dreary, incessantly wet day and we are in the middle of our third national lockdown. What a depressing Winter this is turning out to be, both in terms of the weather and in terms of the global pandemic. This is truly a testing time for us all but more so for some than others. We are aware of SALGA members here in Swindon who have lost loved ones and our hearts go out to them. Those of us feeling a bit bored perhaps need to count our blessings. One of those blessings is that there are the first tentative signs of Spring. In our garden we have snowdrops out as well as plenty of flower buds on our camellia and daphne shrubs. It’s time to order seed potatoes, and the Kings seed orders should start to arrive shortly. We’ll then be into the new cycle of gardening which I know kept many of us cheerful last year.

We made the decision to temporarily close the SALGA Allotment Shop due to concern about the risk to our volunteers and members. We are planning to keep this under review and reopening will depend on the Covid risk locally. We were sorry to do this because the shop has been so successful and has provided a focus point for SALGA with members able to pop in for gardening items and at the same time have a friendly chat. Christine and her team have done a brilliant job in reorganising the shop and the stocktaking system, using a modern till, and this will be invaluable in the future.

We are planning to trial a system of direct bank payments for pre-ordered goods. We will keep you informed about this. We have continued to hold Zoom committee meetings and the monthly members meetings have been very successful. Recent ones include Timothy Walker who gave an interesting talk on “Colour in the Garden”, another where one of our members, Marilyn Trew, explained how she produced her very artistic local maps, and another Gardeners Question Time, where we were again impressed by how much knowledge our members have.

At the present time it isn’t at all clear when we might be able to meet in person but the Zoom meetings have worked well for those who have been able to take part. In the meantime, take care of yourselves. The pandemic is far from over though the vaccine rollout holds promise for the future. And Spring is coming!

With very best wishes,

**Cindy Matthews**

**Chairman**

**January 2021**

**SWINDON ALLOTMENTS & LEISURE GARDENS ASSOCIATION - 1138814**

| <b>Income and Expenditure Account for year to 31/12/20</b>   | <b>2020</b> | <b>2020</b> | <b>2020</b> |  | <b>2019</b> | <b>2019</b> | <b>2019</b> |
|--|-------------|-------------|-------------|--|-------------|-------------|-------------|
|  | <b>£</b>    | <b>£</b>    | <b>£</b>    |  | <b>£</b>    | <b>£</b>    | <b>£</b>    |
| Membership fees income                                       |             | 1735        |             |  |             | 1896        |             |
| Gift Aid reclaim   |             | 308         |             |  |             | 470         |             |
| Donations, investment interest, sundries                     |             | 361         | 2404        |  |             | 294         | 2660        |
| <b>Services to members</b>                                   |             |             |             |  |             |             |             |
| Shop sales   |             | 21057       |             |  |             | 13187       |             |
| Deduct costs of goods sold                                   | 16701       |             |             |  | 10470       |             |             |
| Deduct other expenses inc equipment hire/overheads/insurance | 1594        |             | 2762        |  | 1339        | 11809       | 1378        |
| Sales of Kings seeds   |             | 4088        |             |  |             | 2964        |             |
| Deduct purchases   | 3771        |             |             |  | 2724        |             |             |
| Deduct other expenses  | 36          | 3807        | 281         |  | 56          | 2780        | 184         |
| Potato Day net surplus                                       |             | 280         |             |  |             |             | 235         |
| Potato Day refreshment sales                                 |             | 70          |             |  |             |             |             |
| Expenses   |             | -120        | 230         |  |             |             |             |
| Holiday and day trip income (inc advance payments)           |             | 4770        |             |  |             | 19285       |             |
| Deduct Barnes coach hire and other costs                     |             | 4770        | 0           |  |             | 18169       | 1116        |
| Horticultural Show expenditure (2020 show trophies)          |             | 51          |             |  |             | 958         |             |
| Deduct entry fees, sponsorship and sales                     |             | 0           | -51         |  |             | 581         | -377        |
| Schools support and garden competition                       |             | -555        | -555        |  |             |             | -240        |
| Monthly general meetings                                     |             |             |             |  |             |             |             |
| Speakers fees and travel                                     | 345         |             |             |  | 487         |             |             |
| Hire of halls and other costs                                | 121         | 466         |             |  | 568         | 1055        |             |

|  |   |     |             |    |     |             |
|--|---|-----|-------------|----|-----|-------------|
| Deduct raffle ticket and refreshment sales                   |   | 38  | -428        |    | 699 | -356        |
| Christmas Social entertainment                               | 0 |     |             | 0  |     |             |
| Hire of hall and other costs                                 | 0 | 0   |             | 96 | 96  |             |
| Deduct raffle ticket and teas/coffees sales                  |   | 0   | 0           |    | 123 | 27          |
| Printing and distribution of newsletter                      |   |     | -231        |    |     | -163        |
| <b>Surplus before overheads and other outgoings</b>          |   |     | <b>4412</b> |    |     | <b>4464</b> |
| <b>Overheads and other outgoings</b>                         |   |     |             |    |     |             |
| Printing, stationery, postages                               |   | 18  |             |    | 159 |             |
| Insurance - third party, public liability                    |   | 75  |             |    | 75  |             |
| Insurance - Trustees Indemnity                               |   | 259 |             |    | 218 |             |
| Hire of committee room                                       |   | 0   |             |    | 60  |             |
| Affiliation fees   |   | 57  |             |    | 57  |             |
| Gifts and honoraria  |   | 83  |             |    | 139 |             |
| Website, publicity   |   | 144 |             |    | 159 |             |
| Bank charges   |   | 60  |             |    | 60  |             |
| Other expenses   |   | 3   | 699         |    | 25  | 952         |
| <b>NET SURPLUS FOR YEAR</b>                                  |   |     | <b>3713</b> |    |     | <b>3512</b> |
| <b>Charge to Building Reserve - residue of Lottery Grant</b> |   |     | <b>863</b>  |    |     |             |
| <b>Net Increase in Funds</b>                                 |   |     | <b>2850</b> |    |     | <b>3512</b> |

| Appropriation Account           |       |  |       |
|---------------------------------|-------|--|-------|
|                                 | 2020  |  | 2019  |
|                                 | £     |  | £     |
| General Reserve brought forward | 27357 |  | 23845 |

|   |              |              |              |              |
|---|--------------|--------------|--------------|--------------|
| Add Surplus for year                    | 3713         |              | 3512         |              |
| General Reserve carried forward         | <u>31070</u> |              | <u>27357</u> |              |
| <b>Building Renewal Reserve</b>         |              |              |              |              |
| Reserve brought forward                 | 2412         |              | 1640         |              |
| Grant from Lottery Fund                 | 0            |              | 5682         |              |
| Grant from Asda Foundation              | <u>0</u>     |              | <u>200</u>   |              |
|   | 2412         |              | 7522         |              |
| Deduct: new project spend               | 863          |              | 5110         |              |
| Transfer to General Fund                | <u>0</u>     |              | <u>0</u>     |              |
| Reserve carried forward                 | <u>1549</u>  |              | <u>2412</u>  |              |
| <b>Balance Sheet as at 31 December</b>  |              |              |              |              |
|   | <b>2020</b>  |              | <b>2019</b>  |              |
| <b>Fixed Assets</b>                     |              |              |              |              |
| Four shipping containers at cost        | 14050        |              | 14050        |              |
| Less accumulated depreciation           | 1742         | 12308        | <u>1040</u>  | 13010        |
| <b>Current Assets</b>                   |              |              |              |              |
| Cash in bank current account            | 5072         |              | 3255         |              |
| Cash on deposit accounts                | 10467        |              | 7890         |              |
| Cash in hand                            | 0            |              | 0            |              |
| Shop stocks at cost                     | 5300         |              | 6978         |              |
| Payments in advance                     | 1804         |              | 1782         |              |
| Sundry debtors (inc GA reclaim & float) | <u>757</u>   | 23400        | <u>991</u>   | 20896        |
| Total of fixed and current assets       |              | 35708        |              | 33906        |
| Less: Current Liabilities               |              |              |              |              |
| Receipts in advance                     | 3089         |              | 3658         |              |
| Sundry creditors                        | <u>0</u>     | 3089         | <u>479</u>   | <u>4137</u>  |
| <b>Net Assets</b>                       |              | <b>32619</b> |              | <b>29769</b> |

Represented by:

|  |              |  |              |
|--|--------------|--|--------------|
| General Reserve carried forward          | 31070        |  | 27357        |
| Building Renewal Reserve carried forward | 1549         |  | 2412         |
|  | <u>32619</u> |  | <u>29769</u> |

Note: Donations received in respect of the late Mick Northcott totalled £393.55 of which £197.55 was spent. The remaining £196 will be kept in reserve in anticipation of further expenditure.

**Accounts ratified by SALGA Committee at its Zoom meeting on 6 May 2021**

*Cindy Matthews*

**Chairman**

*John Edgerton*

**Treasurer**

**SALGA Accounts 2020 – Independent Examiner’s Certificate**

Herewith a certificate to attach to the accounts for the AGM.

I have examined the accounts of SALGA for the year 2020 and received answers to the queries that I raised. I am satisfied that the Revenue accounts, showing a net increase of £2,850, are a true and fair view of the transactions for the year and that the balance sheet, showing nett assets of £32,619, is an accurate representation of the position at 31st December, 2020.

*Juanita Solera*

**Juanita Solera**  
**Independent Examiner**  
**18-May-21**

## **SALGA Accounts 2020 – Independent Examiner’s Certificate**

Herewith a certificate to attach to the accounts for the AGM.

I have examined the accounts of SALGA for the year 2020 and received answers to the queries that I raised. I am satisfied that the revenue accounts, showing a nett increase in funds of £2,850 are a true and fair view of the transactions for the year and that the balance sheet, showing nett assets of £32,619 is an accurate representation of the position at 31<sup>st</sup> December, 2020.

*Juanita Solera*

**Juanita Solera**

**Independent Examiner**

18 May 2021