

OXFORD CITY FARM

England & Wales · Charity number 1144439

Details

| | |
|----------------|---|
| Status | Registered |
| Legal form | Charitable company |
| Company number | 07239285 |
| Registered | 2011-10-26 |
| Register | View on the Charity Commission register |

Contact

| | |
|---------|--|
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| Phone | 01865777571 |
| Email | info@oxfordcityfarm.org.uk |
| Website | oxfordcityfarm.org.uk |

Activities

Objects: 1. TO PROMOTE AND PROVIDE FOR THE BENEFIT OF THE COMMUNITY FACILITIES FOR EDUCATION AND OTHER LEISURE TIME OCCUPATION, WITH THE OBJECT OF IMPROVING THE QUALITY OF LIFE OF THE PUBLIC AT LARGE, INCLUDING CHILDREN, YOUNG PEOPLE, SOCIALLY EXCLUDED PEOPLE, ELDERLY PEOPLE, DISABLED PEOPLE AND OTHERWISE DISADVANTAGED PEOPLE. 2. TO ADVANCE THE EDUCATION OF THE PUBLIC AT LARGE, IN AGRICULTURE, HORTICULTURE, CRAFTS, ANIMAL HUSBANDRY, COUNTRY LIFE, PROTECTION AND IMPROVEMENT OF THE NATURAL ENVIRONMENT THROUGH BEST ENVIRONMENTAL PRACTICES. 3. TO ADVANCE EDUCATION FOR THE PUBLIC BENEFIT AMONGST PERSONS REGARDLESS OF THEIR YOUTH, AGE OR DISABILITY, FINANCIAL HARDSHIP OR SOCIAL CIRCUMSTANCES, PARTICULARLY, BUT NOT EXCLUSIVELY IN ENTERPRISES RELATING TO AGRICULTURE, FARMING, HORTICULTURE AND ANY OTHER SUCH PROJECTS WITH THE INTENT OF TRAINING SUCH PERSONS TO ACQUIRE AND DEVELOP VOCATIONAL SKILLS AND PROVIDE THEM WITH OPPORTUNITIES, INCLUDING VOLUNTEERING AND WORK EXPERIENCE IN ORDER TO DEVELOP THEIR KNOWLEDGE, SKILLS AND ABILITIES AND THEIR PHYSICAL AND MENTAL CAPACITIES SO THAT THEY MAY DEVELOP AS INDIVIDUALS AND MEMBERS OF SOCIETY AND THAT THEIR QUALITY OF LIFE MAY BE IMPROVED.

Activities: the provision of educational and social opportunities related to food farming and caring for the wider environment. The charity seeks to create and maintain a life-long learning environment where both able

and differently abled individuals, based either locally or further afield, can advance their knowledge, skills and psychological well-being through farm and farm-associated activities.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** Animals
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, The General Public/mankind

Geography

- Oxfordshire

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|----------|-------------|--------|-----------|
| 2025-04-30 | £306,874 | £249,461 | - | - |
| 2024-04-30 | £249,782 | £238,366 | - | - |
| 2023-04-30 | £200,305 | £203,789 | - | - |
| 2022-04-30 | £150,442 | £121,009 | - | - |
| 2021-04-30 | £144,707 | £78,851 | - | - |

Trustees

| Name | Role | Appointed |
|-------------------------|-------|------------|
| Catherine Wilson | Chair | 2021-05-10 |
| Benjamin Robert Halder | | 2025-05-13 |
| Catherine McCosker | | 2020-12-09 |
| Chesta Tiwari | | 2023-10-10 |
| Jane Fisher | | 2020-12-09 |
| Martin Reed | | 2020-05-13 |
| NICHOLAS ROSE | | |
| Sophia Swithern | | 2026-01-14 |

OXFORD CITY FARM

England & Wales - Charity number 1144439

Accounts

Charity registration number 1144439

Company registration number 7239285 (England and Wales)

OXFORD CITY FARM
ANNUAL REPORT
INCLUDING UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2025

OXFORD CITY FARM

LEGAL AND ADMINISTRATIVE INFORMATION

| | | |
|-----------------|--------------------------|-----------------------------|
| Trustees | John Manton | (Resigned 13 November 2024) |
| | Martin Reed | |
| | Lucy Davies | (Resigned 7 January 2025) |
| | Nicholas Rose | |
| | Jane Fisher | |
| | Catherine McCosker | |
| | Catherine Wilson | |
| | Chesta Tiwari | |
| | David Kay | (Resigned 9 April 2025) |
| | Eleanor Dent | |
| Sarah Ader | (Appointed 7 May 2024) | |
| Mariam Iqbal | (Appointed 10 July 2024) | |
| Benjamin Halder | (Appointed 13 May 2025) | |

Charity number 1144439

Company number 7239285

Registered office Oxford City Farm
Cornwallis Road
Oxford
OX4 3NH

Independent examiner Gravita Audit Oxford LLP
First Floor, Park Central
40-41 Park End Street
Oxford
OX1 1JD

OXFORD CITY FARM

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OXFORD CITY FARM

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)

FOR THE FINANCIAL YEAR ENDED 30 APRIL 2025

The Trustees present their annual report and financial statements for the year ended 30 April 2025.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the Charity's governing document, the Companies Act 2006 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019).

Objectives and activities

The objective of the charitable company is to promote and provide, for the benefit of the community, facilities for the edification of the public. In addition, the charitable company will also serve to advance the education of the public in the agricultural arts, to include but not limited to horticulture, crafts, animal husbandry, country life and the protection and improvement of the natural environment through the best agricultural practices.

The Trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Trust's aims and objectives and in planning future activities.

The Trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the Charity should undertake.

Achievements and Performance

Chair's Introduction

This year has tested us in ways we didn't expect, and reminded us why Oxford City Farm exists — to bring people together, nurture resilience and create something beautiful in the face of challenge.

A flood in September 2024 was the most significant environmental impact we've faced to date. Over 90 mm of rain fell in just 24 hours — nearly double the average for the whole month — causing surface flooding that destroyed our autumn harvest, cancelled our Autumn Festival and wiped out over 725 kg of produce with a retail value of more than £4,000.

As the water receded, the community stepped in. Volunteers dug swales (grass lined ditches that help water absorb and improve biodiversity), replanted beds and helped raise funds through the Aviva match fund appeal. Support came from a mix of regular volunteers, community members and neighbours, and within weeks our planting plans were back on track.

Alongside our recovery from the flood, we achieved other major milestones — launching our new **2024–27 strategy** with four priorities: **Grow, Learn, Thrive, Sustain**, and extending our lease to allow evening and weekend use. This has opened up community and revenue generating opportunities with more site hires, community events, and created more time in a week for volunteer-led initiatives, including the Goat Wellbeing Programme and our afterschool club for families from Larkrise School.

We've continued to be a place where ideas from our community are turned into reality. Our volunteers, visitors, and partners have been the lifeblood of the farm, and together, we've created a year that, despite its challenges, leaves us stronger and more connected than before.

Volunteers: the golden thread

Volunteering is the heartbeat of Oxford City Farm. It is also the golden thread that connects every strand of our strategy. Whether it is **growing food** alongside our growers, **learning** new skills in school sessions and workshops, **thriving** through wellbeing programmes and community events, or helping to **sustain** the organisation through fundraising, café support and governance, volunteering touches every aspect of the

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TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)

FOR THE FINANCIAL YEAR ENDED 30 APRIL 2025

farm's life.

This year we have taken a step forward in how we support and understand our volunteer contribution. A new volunteer management system, currently focused on Community Farming sessions, is giving us clearer insight into who is taking part and how often. Already we can see that between January and April, **around 80 people volunteered at least monthly, with a further 150 joining one to three sessions, and over 250 new volunteers signed up** across the year overall. The system will be rolled out more widely in the coming year, helping us capture the full breadth of involvement, from animal care and gardening to café, kitchen, and school session support.

The impact of volunteers is more than numbers. Two of this year's highlights—the Goat Wellbeing Programme and the volunteer-led afterschool club—emerged directly from community members' ideas and, supported by staff, have become sustainable new offerings. These examples show how volunteers don't just contribute to the farm's activities: they shape its future. The National Lottery Reaching Community's fund has been instrumental in building the capacity of the organisation and providing flexible funding so we can respond to community input to make these activities happen.

By investing in how we manage volunteering, we are strengthening the farm overall—making it easier to tell our story to and attract funders, to recognise the depth of contribution from our community, and to build resilience for the years ahead.

Headline Statistics 2024–25

| Measure | 2024–25 | 2023–24 | Notes |
|---|----------|---------|--|
| Total visitors attendances at community farming sessions | 9,100+ | 8,200+ | Derived from people counter |
| Total newly registered volunteers | Over 250 | 214 | Newly completed volunteer application forms |
| Total regular volunteers | 180 | 110 | Includes regular and project-specific |
| Volunteer hours | 9,100+ | 8,000+ | Includes animal care, market garden, events |
| School sessions delivered | 106 | 108 | Our focus is on sustained engagement over several multiple terms in total we supported over 30 children |
| Total child attendance during school and toddler sessions | 1,500+ | 1,600+ | Lower school group numbers reflect higher individual needs, with smaller groups ensuring pupils receive the right support. |
| Kg produce donated | 866kg | 810kg | Lower due to flood losses |
| Value of produce donated (RRP) | £5,916 | £4,844 | Increase due to improvements in crop protection and irrigation |
| Earned income | £77,779 | £56,303 | From away days, school sessions, animal activities, produce sales & site hire |
| Active grants in year | 12 | 12 | See funders in text |
| New funders this year | 10 | 7 | See SUSTAIN section |

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TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)

FOR THE FINANCIAL YEAR ENDED 30 APRIL 2025

Year in Review – Our Four Strategic Aims

GROW: Increasing access to fresh, nutritious, and local food while reducing food waste through sustainable farming practices and community-based initiatives

The farm's fields and gardens are central to our vision. Every seed planted and every harvest shared reflects our commitment to tackling food waste and improving access to local, healthy produce. Volunteers play a vital role here—whether it's caring for crops, feeding animals, or helping turn surplus harvests into meals, cakes, and preserves that nourish the community. This year we've deepened our partnerships with local food networks and taken steps toward a sustainable business model that balances donation with sales, ensuring our produce supports both community needs and the farm's long-term resilience.

Activities highlights

- **Market Garden & Animal Care:** Despite September's flooding, our growers and volunteers maintained regular planting, harvesting, and care of our goats, chickens, and bees.
 - **Flood Recovery:** We created two swales – a shallow, planted drainage channel that slows and absorbs rainwater – helping prevent future floods while supporting soil health and biodiversity. Beds were replanted with over wintering crops and new compost sourced to replace damaged soil.
 - **Produce Impact:** 866 kg of fresh vegetables and herbs donated to local residents and partner organisations.
 - **Events:** Spring Plant Sale attracted over 200 visitors and raised funds for seeds and compost. Good to Grow workshops saw 59 people trained.
 - **Supporters & Funders:** Flood recovery funded in part by **Aviva Match Fund** and community donations; investment in growing infrastructure **Good Food Oxford - OxFarm2Fork project** and **Lord Lieutenancy of Oxford**. Seeds and growing materials funded by the Doris Field Charitable Trust and Magdalen College Trust.
 - **New Arrivals:** And last but not least, this year saw the arrival of the farm's newest species — pigs! Their presence has already delighted visitors and volunteers alike, adding to the diversity of our animal care work and offering fresh opportunities for learning and engagement.
-

LEARN: Connecting people of all ages with food, farming, and nature by providing diverse educational opportunities

Learning at the farm takes many forms—from the laughter of toddlers in Little Wellies, to teenagers gaining hands-on work experience, to adults discovering new skills through workshops and volunteering. Volunteers are at the heart of this too: they share knowledge, inspire curiosity, and help us create a farm that is a living classroom for everyone. This year we've continued to work closely with schools and expanded community events, while also laying the groundwork for accreditation to strengthen the quality and recognition of our learning offer.

Between May 2024 and April 2025, the Farm had over 1,500 child attendances across its education and wellbeing programmes. This included 903 school group attendances from local primary and specialist schools (average group size 9), and 634 attendances at our Little Wellies early years sessions (average group size 16). These sessions were delivered consistently throughout the year, with a total of 146 children's sessions. These numbers don't include the large number of children that visit during our community farming sessions and volunteer-led afterschool club so the numbers reached is likely to be much higher.

Activity highlights

- **School Partnerships:** Weekly sessions with Rose Hill Primary and targeted learning opportunities for SEND groups, supported by the **OCVA Well Together programme**.
- **Advanced accredited Gardeniser training course**, run in partnership with Social Farms & Gardens and supported by WISH National Lottery Partnership funding. The course ran from March

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FOR THE FINANCIAL YEAR ENDED 30 APRIL 2025

to May, combining two in-person sessions with eight online sessions. Twelve community organisers completed the training, strengthening Oxford and surrounding areas' capacity for community-led growing projects.

- **Afterschool Club:** Started by a regular volunteer and also a parent at Larkrise School, later taken on by other parent leads within the group to ensure sustainability.
- **Outdoor Learning:** Summer holiday sessions for children aged 8–12 supported by Social Farms & Gardens, offering hands-on farm experiences targeting those in receipt of free school meals.
- **Workshops & Courses:** Hosted Climate Fresk workshop for volunteers; fibre arts skill-sharing sessions; and “Cooking for the Planet” sessions exploring seasonal plant-based food funded by CAG.
- **Supporters & Funders:** OCVA Well Together, Asda Foundation, CAG, WISH National Lottery Partnership, Social Farms and Gardens

THRIVE – Connecting people and communities to promote personal growth, social connections, and improved wellbeing

The farm is also a place where people come together, find friendship, and improve their wellbeing. Volunteers often tell us that the farm feels like “a second home,” a space where they can connect with nature, animals, and each other. From goat care to community cooking, these opportunities help people build skills, confidence, and belonging. This year we've deepened our work on wellbeing, including piloting green social prescribing links with local healthcare providers and continuing to offer activities that support the most vulnerable in our community.

Activity highlights

- **Goat Wellbeing Programme:** Volunteer-led sessions for individuals with additional needs, supported by the **HDH Wills Charitable Trust**, with participants reporting increased confidence, reduced anxiety, and positive social interaction.
- **Festivals & Celebrations:** Winter Warmer drew over 384 visitors for music, craft, food stalls, and family activities. The Autumn Festival was cancelled due to flooding but replaced with smaller gatherings including the Wassailing and volunteer thank you event.
- **Regular activities:**
 - **Wednesday Wellbeing sessions:** Weekly gardening and nature-based activities providing gentle structure, social connection, and outdoor exercise. With **359 attendances across 50 sessions**, these continue to be a cornerstone of our wellbeing offer.
 - **FarmAbility partnership:** Regular visits by adults with learning disabilities and autism, creating inclusive opportunities for purposeful farm work and connection with food and nature. **Over 170 attendances this year across 48 sessions.**
 - **Cooking on a Budget:** Hands-on community kitchen sessions that support participants to learn practical skills for preparing affordable, healthy meals. **172 attendances across 41 sessions.**
 - **Wellies & Bellies group** – a weekly social and wellbeing session for people (often people with additional needs or facing isolation) seeking connection, gentle structure and meaningful activity. In addition to the 327 attendances across 50 sessions, with support from the County Council's Household Support Fund via Good Food Oxfordshire, we also piloted incorporating batch cooking for a local homeless organisation as part of the programme.

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FOR THE FINANCIAL YEAR ENDED 30 APRIL 2025

- **Partnership Activities:** Student wellbeing sessions with four Oxford colleges
-

SUSTAIN – Building strong partnerships and community networks to enhance community cohesion, organisational capacity, generate revenue, and support our long-term vision of an empowered, resilient, and healthy community

Sustainability for us means more than farming practices—it's about ensuring the farm itself thrives long into the future. Volunteers again play a crucial role here, from shaping new initiatives like the afterschool club and Goat Wellbeing Programme, to supporting our governance, café, and events. This year we've focused on strengthening our core capacity: securing funding, developing plans for our main building and community kitchen post-2025, and refining our volunteer systems to reflect the growing scale and diversity of involvement.

Activity highlights

- **Financial Resilience:** Despite losses from the flood, earned income from produce sales and site hire improved year-on-year, supported by the lease extension enabling evening and weekend hires.
 - **Grants & Funders:** This year we secured funding from:
 - National Lottery Reaching Communities Fund
 - HDH Wills Charitable Trust
 - Swire Charitable Trust
 - Aviva Match Fund
 - Big Green Give Match Fund
 - Lord Lieutenancy
 - OCVA Well Together
 - James Cowper Kreston Foundation Grant
 - Asda Foundation
 - Magdalene College Trust
 - We are deeply grateful not only to these organisations but also to the generosity of our community. More than **264 individual donors** contributed through the Aviva appeal and the Big Green Give, ensuring every pound was doubled through match funding. Their support helped us recover from flooding, safeguard the farm's future and continue offering free access to food-growing and community activities while working with the biodiversity on our site.
 - **Environmental Action:** Continued investment in soil health, composting, and biodiversity, including owl box feasibility assessment.
 - **Organisational Development:** Volunteer subgroups piloted to feed into strategy delivery; governance review in progress to enable more volunteer involvement in decision-making.
-

LOOKING AHEAD

As we move into the next year, Oxford City Farm will continue to build on the strong foundations laid in 2024/25 while responding to the challenges and opportunities ahead. A key moment will be the conclusion of our **National Lottery Reaching Communities grant in August 2025**. This support has underpinned a period of astonishing growth—both figuratively, in the reach of our programmes and community impact, and literally, in the abundance of food grown on our land. As that funding comes to an end, we are working hard to secure new funders to sustain and extend what has been achieved.

Our priorities for the year ahead include:

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TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)

FOR THE FINANCIAL YEAR ENDED 30 APRIL 2025

- **Strengthening flood resilience and climate adaptation** – carrying forward work on drainage and exploring climate-adaptive growing methods to secure the future of our site and ensure continued access to nutritious, local food.
- **Supporting vulnerable adults** - Transitioning the FarmAbility group to be directly delivered by the farm. We are also reviewing our provision for adults with additional needs.
- **Expanding educational opportunities** – piloting new offers for schools and youth groups to reach more young people and inspire curiosity about food, farming, and the natural world.
- **Developing sustainable income streams** – trialling expanded use of the site for evening and weekend hire, as well as strengthening our seasonal produce marketing, balancing community benefit with organisational sustainability.
- **Embedding volunteer leadership** – developing volunteer subgroups that feed into governance, creating meaningful opportunities for our community to shape the farm's future while strengthening our organisational resilience.

Together, these priorities reflect our commitment to **growing food, learning together, thriving as a community, and sustaining the farm** for the long term.

Financial review

The results for the year ending 30 April 2025 are set out in the Statement of Financial Activities on page 12.

Reserves held at the year-end amounted to £256,857 of which £77,307 is restricted (2024: £199,444 of which £29,167 was restricted.) These funds will be used to support the aims and activities of the charity in the years ahead.

The Trustees are aware that accumulating reserves that enable the Farm to cope with unforeseen events, contingencies and opportunities is an essential part of carrying out their duties in the overall management of the Farm's affairs. A review of the adequacy of such reserves is made on a regular basis. A policy of having reserves equivalent to 3-6 months running costs has been set.

The Trustees have assessed the major risks to which the Charity is exposed and are satisfied that systems are in place to mitigate exposure to the major risks.

Structure, governance and management

Oxford City Farm is a company limited by guarantee and registered as a charity under the Charities Act. The charitable company is governed by its Memorandum and Articles of Association. Oxford City Farm was incorporated as a company on 29 April 2010 (registered company number 7239285) and registered by the Charity Commission on 26 October 2011 (charity number 1144439).

The Board of Trustees appoints new members to the board to fill vacancies or broaden expertise. Particular emphasis is placed upon the appointment of Trustees with knowledge and experience relevant to the charitable company's activities. The board are keen to recruit trustees who reflect the broad beneficiary base of the charitable company.

Before appointment, trustees fill in an expression of interest form, provide references, attend a meeting of the board as a guest and are asked to read induction materials which include a trustee job description, background information on the charity and an overview of their responsibilities under the Companies and Charities Acts.

Decision making powers are retained by the Trustees and exercised at their regular meetings.

The Trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

John Manton - (Resigned 13 November 2024)
Lucy Davies - Chair to 10 July 2024 (Resigned 7 January 2025)
Martin Reed - Treasurer + Co Chair from 9 April 2025
Nicholas Rose

OXFORD CITY FARM

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) FOR THE FINANCIAL YEAR ENDED 30 APRIL 2025

Jane Fisher
Catherine McCosker
Catherine Wilson - Secretary to 11 September 2024 + Co Chair from 10 July 2024
Chesta Tiwari
David Kay - Co Chair from 10 July 2024 to 9 April 2025 (Resigned 9 April 2025)
Eleanor Dent
Sarah Ader Secretary from 11 September 2024 (Appointed 7 May 2024)
Mariam Iqbal (Appointed 10 July 2024)
Benjamin Halder (Appointed 13 May 2025)

The Trustees have identified and considered the major risks to which the charity is exposed and have established systems and procedures to mitigate those risks.

Small company exemptions

The financial statements have been prepared in accordance with provisions applicable to companies subject to the small companies' regime under the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities.

The Trustees' report was approved by the Board of Trustees.



.....
Martin Reed
Trustee – Treasurer

Date: 16/9/2025

OXFORD CITY FARM

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF OXFORD CITY FARM

I report to the Trustees on my examination of the financial statements of Oxford City Farm (the Charity) for the year ended 30 April 2025.

Responsibilities and basis of report

As the Trustees of the Charity (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 (the 2006 Act).

Having satisfied myself that the financial statements of the Charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the Charity's financial statements carried out under section 145 of the Charities Act 2011 (the 2011 Act). In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Charity as required by section 386 of the 2006 Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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.



Gary Pready FCA
Gravita Audit Oxford LLP

First Floor, Park Central
40-41 Park End Street
Oxford
OX1 1JD

Dated: 17/9/25.....

OXFORD CITY FARM

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 30 APRIL 2025

| | | Unrestricted funds | Restricted Funds | Total | Unrestricted funds | Restricted Funds | Total |
|---|------|-----------------------|---------------------|----------------|-----------------------|---------------------|----------------|
| | | 2025 | 2025 | 2025 | 2024 | 2024 | 2024 |
| | Note | £ | £ | £ | £ | £ | £ |
| <u>Income from:</u> | | | | | | | |
| Donations and legacies | 3 | 55,298 | 173,797 | 229,095 | 5,620 | 187,859 | 193,479 |
| Charitable activities | 4 | 77,779 | - | 77,779 | 56,303 | - | 56,303 |
| Total Income | | 133,077 | 173,797 | 306,874 | 61,923 | 187,859 | 249,782 |
| Expenditure on: | | | | | | | |
| Raising funds | 5 | 1,121 | - | 1,121 | 110 | - | 110 |
| Charity activities | 6 | 126,745 | 121,595 | 248,340 | 79,834 | 158,422 | 238,256 |
| Total expenditure | | 127,866 | 121,595 | 249,461 | 79,944 | 158,422 | 238,366 |
| Net incoming / (outgoing) resources before transfers | | 5,211 | 52,202 | 57,413 | (18,021) | 29,437 | 11,416 |
| Gross transfers between funds | | 4,062 | (4,062) | - | 61,703 | (61,703) | - |
| Net income/ (expenditure) for the year | | 9,273 | 48,140 | 57,413 | 43,682 | (32,266) | 11,416 |
| Net movement in funds | | | | | | | |
| Fund balances at 1 May 2024 | | 170,277 | 29,167 | 199,444 | 126,595 | 61,433 | 188,028 |
| Fund balances at 30 April 2025 | | 179,550 | 77,307 | 256,857 | 170,277 | 29,167 | 199,444 |
| | | ===== | ===== | ===== | ===== | ===== | ===== |

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

OXFORD CITY FARM

BALANCE SHEET

AS AT 30 APRIL 2025

| | | 2025 | | 2024 | |
|--|-----------|----------------|----------------|----------------|----------------|
| | Note | £ | £ | £ | £ |
| Fixed assets | | | 65,935 | | 101,149 |
| Tangible assets | 10 | | | | |
| Current assets | | | | | |
| Debtors | 11 | 35,485 | | 1,441 | |
| Cash at bank and in hand | | 162,543 | | 108,069 | |
| | | <u>198,028</u> | | <u>109,510</u> | |
| Creditors: amount falling due within one year | 12 | (7,106) | | (11,215) | |
| Net current assets | | | <u>190,922</u> | | <u>98,295</u> |
| Total assets less current liabilities | | | <u>256,857</u> | | <u>199,444</u> |
| | | | ===== | | ===== |
| Income funds | | | | | |
| Restricted funds | 14 | | 77,307 | | 29,167 |
| Unrestricted funds | | | 179,550 | | 170,277 |
| | | | <u>256,857</u> | | <u>199,444</u> |
| | | | ===== | | ===== |

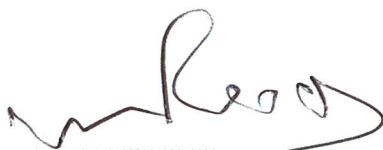
The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 30 April 2025.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved by the Trustees on 10/9/2025



.....
Martin Reed
Trustee

Company registration number 7239285

OXFORD CITY FARM

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 APRIL 2025

1. Accounting policies

Charity information - Oxford City Farm is a private company limited by guarantee incorporated in England and Wales. The registered office is Cornwallis Road, Oxford, OX4 3NH.

1.1. Accounting convention

The financial statements have been prepared in accordance with the Charity's governing document, the Companies Act 2006 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)". The Charity is a Public Benefit Entity as defined by FRS 102.

The Charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the Charity. Monetary amounts in these financial statements are rounded to the nearest £.

1.2. Going concern

At the time of approving the financial statements, the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. Thus, the Trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3. Charitable funds

Unrestricted funds are general funds that are available for use at the trustees' discretion in furtherance of the objects of the Charity.

Designated funds are those earmarked by the trustees for use in a particular area or for specific areas.

Where income is received for purposes specified by the donor or by the terms of an appeal under which it was raised, that income is shown as restricted in the Statement of Financial Activities. Expenditure for the specified purposes is shown as restricted expenditure. Any unexpended balance at the balance sheet date is carried forward as a restricted reserve.

1.4. Income

All incoming resources are included in the Statement of Financial Activities (SoFA) when the charity is legally entitled to the income after any performance conditions have been met, the amount can be measured reliably, and it is probable that the income will be received. The following specific policies are applied to particular categories of income:

Donations – For donations to be recognised the charity will have been notified of the amounts and the settlement date in writing. If there are conditions attached to the donation and this requires a level of performance before entitlement can be obtained, then income is deferred until those conditions are fully met or the fulfilment of those conditions is within the control of the charity and it is probable that they will be fulfilled.

Donated goods, facilities and services – Donated facilities and donated professional services are recognised in income at their fair value when their economic benefit is probable, it can be measured reliably, and the charity has control over the item. Fair value is determined on the basis of the value of the gift to the charity. For example, the amount the charity would be willing to pay in the open market for such facilities and services. A corresponding amount is recognised in expenditure.

OXFORD CITY FARM

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 APRIL 2025

Grants- Income from government and other grants are recognised at fair value when the charity has entitlement after any performance conditions have been met, it is probable that the income will be received, and the amount can be measured reliably. If entitlement is not met, then these amounts are deferred.

1.5. Expenditure

Expenditure is accounted for on an accruals basis and gross of any related income. Costs are classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings, they have been allocated to activities on a basis consistent with use of the resources.

- Costs of charitable activities comprise direct expenditure. Where costs cannot be directly attributed, they have been allocated to activities on a basis consistent with the use of resources.
- Governance costs include those costs, such as independent examination fees and legal and professional fees, associated with constitutional and statutory requirements.

1.6. Tangible Fixed Assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

| | |
|--------------------------|------------------------------|
| Improvements to property | 20% on a straight-line basis |
| Plant and equipment | 20% on a straight-line basis |
| Fixtures and fittings | 20% on a straight-line basis |

Tangible fixed assets acquired using restricted funds are re-classified as unrestricted assets once all funding restrictions are met.

1.7. Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

2. Critical accounting estimates and judgements

In the application of the Charity's accounting policies, the Trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are re-viewed on an on-going basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision only affects that period, or in the period of the revision and future periods where the revision affects both current and future periods.

The key area of estimation uncertainty in these financial statements is the depreciation charge, in 2025 this was £39,276 (2024: £34,214).

OXFORD CITY FARM

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2025

3. Donations and legacies

| | Unrestricted funds 2025 | Restricted funds 2025 | Total 2025 | Unrestricted funds 2024 | Restricted funds 2024 | Total 2024 |
|------------------------|----------------------------|--------------------------|----------------|----------------------------|--------------------------|----------------|
| | £ | £ | £ | £ | £ | £ |
| Donations and legacies | 35,298 | - | 35,298 | 5,620 | 208 | 5,828 |
| Income from grants | 20,000 | 173,797 | 193,797 | - | 187,651 | 187,651 |
| | <u>55,298</u> | <u>173,797</u> | <u>229,095</u> | <u>5,620</u> | <u>187,859</u> | <u>193,479</u> |
| | ===== | ===== | ===== | ===== | ===== | ===== |

4. Charitable activities

| | Unrestricted funds 2025 | Restricted funds 2025 | Total 2025 | Unrestricted funds 2024 | Restricted funds 2024 | Total 2024 |
|--------------------------|----------------------------|--------------------------|---------------|----------------------------|--------------------------|---------------|
| | £ | £ | £ | £ | £ | £ |
| School visits and events | 53,609 | - | 53,609 | 41,808 | - | 41,808 |
| Produce | 18,506 | - | 18,506 | 11,173 | - | 11,173 |
| Activity Memberships | 3,944 | - | 3,944 | 2,105 | - | 2,105 |
| Bank Interest | 1,720 | - | 1,720 | 1,217 | - | 1,217 |
| | <u>77,779</u> | <u>-</u> | <u>77,779</u> | <u>56,303</u> | <u>-</u> | <u>56,303</u> |
| | ===== | ===== | ===== | ===== | ===== | ===== |

5. Raising funds

| | Unrestricted funds 2025 | Restricted funds 2025 | Total 2025 | Unrestricted funds 2024 | Restricted funds 2024 | Total 2024 |
|--------------------------|----------------------------|--------------------------|---------------|----------------------------|--------------------------|---------------|
| | £ | £ | £ | £ | £ | £ |
| Cost of generating funds | 1,121 | - | 1,121 | 110 | - | 110 |
| | <u>1,121</u> | <u>-</u> | <u>1,121</u> | <u>110</u> | <u>-</u> | <u>110</u> |
| | ===== | ===== | ===== | ===== | ===== | ===== |

OXFORD CITY FARM

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2025

6. Charitable activities

| | 2025 | 2024 |
|-----------------------------------|----------------|----------------|
| | £ | £ |
| Staff costs | 157,383 | 159,524 |
| Depreciation | 39,276 | 34,214 |
| Insurance and utilities | 6,221 | 6,732 |
| Repairs, renewals and maintenance | 7,005 | 6,213 |
| Site Development | 4,932 | 1,293 |
| Training costs | 1,364 | 2,953 |
| Consultancy | 2,000 | 2,000 |
| Events costs | 7,475 | 5,281 |
| Animal costs | 7,693 | 8,582 |
| Growing costs | 5,716 | 3,049 |
| Other costs | 4,669 | 4,666 |
| Management systems | 2,131 | 1,857 |
| | <u>245,865</u> | <u>236,364</u> |
| Governance costs | 2,475 | 1,892 |
| | <u>248,340</u> | <u>238,256</u> |
| | ===== | ===== |
| Analysis by fund | | |
| Unrestricted funds | 126,745 | 79,834 |
| Restricted funds | 121,595 | 158,422 |
| | <u>248,340</u> | <u>238,256</u> |
| | ===== | ===== |

7. Governance costs

| | 2025 | 2024 |
|-----------------------------------|--------------|--------------|
| | £ | £ |
| Accountancy Fees | 2,358 | 1,800 |
| Legal and professional | - | - |
| Other governance costs | 117 | 92 |
| | <u>2,475</u> | <u>1,892</u> |
| | ===== | ===== |
| Analysed to Charitable Activities | 2,475 | 1,892 |
| | ===== | ===== |

OXFORD CITY FARM

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 APRIL 2025

8. Trustees

None of the Trustees (or any persons connected with them) received any remuneration or benefits from the Charity during the year.

9. Employees

The average monthly number of employees during the year was:

| | 2025 | 2024 |
|--|--------|--------|
| | Number | Number |
| | 10 | 10 |
| | ===== | ===== |

Employment costs

| | 2025 | 2024 |
|-----------------------|---------|---------|
| | £ | £ |
| Wages and Salaries | 146,909 | 149,551 |
| Social security costs | 4,376 | 4,024 |
| Pension costs | 6,098 | 5,949 |
| | ----- | ----- |
| | 157,583 | 159,524 |
| | ===== | ===== |

There were no employees whose annual remuneration was more than £60,000.

OXFORD CITY FARM

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2025

10. Tangible fixed assets

| | Improvements to property £ | Plant and equipment £ | Fixtures and fittings £ | Total £ |
|------------------------|----------------------------------|-----------------------------|-------------------------------|----------------|
| Cost | | | | |
| At 1 May 2024 | 81,912 | 6,372 | 111,276 | 199,560 |
| Additions | 2,275 | 1,787 | - | 4,062 |
| Disposals | - | - | (2,885) | (2,885) |
| At 30 April 2025 | <u>84,187</u> | <u>8,159</u> | <u>108,391</u> | <u>200,737</u> |
| Depreciation | | | | |
| At 1 May 2024 | 37,998 | 3,380 | 57,033 | 98,411 |
| Charged in the year | 16,562 | 1,314 | 21,400 | 39,276 |
| Disposals | - | - | (2,885) | (2,885) |
| At 30 April 2025 | <u>54,560</u> | <u>4,694</u> | <u>75,548</u> | <u>134,802</u> |
| Carrying amount | | | | |
| At 30 April 2025 | 29,627 | 3,465 | 32,843 | 65,935 |
| At 30 April 2024 | 43,914 | 2,992 | 54,243 | 101,149 |
| | ===== | ===== | ===== | ===== |

11. Debtors

| | 2025 £ | 2024 £ |
|------------------------------|---------------|--------------|
| Trade Debtors | 8,158 | 600 |
| Accrued Income + Prepayments | 27,327 | 841 |
| | <u>35,485</u> | <u>1,441</u> |
| | ===== | ===== |

OXFORD CITY FARM

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2025

12. Creditors: amounts falling due within one year

| | 2025 | 2024 |
|---|--------------|---------------|
| | £ | £ |
| Taxation and social security | 2,665 | 1,824 |
| Accruals, deferred income and other creditors | 4,441 | 9,391 |
| | <u>7,106</u> | <u>11,215</u> |
| | ===== | ===== |

13. Retirement benefit schemes

Defined contribution schemes

The Charity operates a defined contribution pension scheme for all qualifying employees. The assets of the scheme are held separately from those of the Charity in an independently administered fund.

The charge to profit or loss in respect of defined contribution schemes was £6,098 (2024 - £5,949).

14. Restricted funds

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes:

| | Balance at 1 May 2024 | Incoming Resources | Resources expended | Transfers | Balance at 30 April 2025 |
|--|--------------------------|-----------------------|-----------------------|----------------|-----------------------------|
| | £ | £ | £ | £ | £ |
| National Lottery | 29,328 | 118,042 | (94,422) | (1,197) | 51,751 |
| WISH - National Lottery Partnership | (161) | 12,500 | (10,269) | - | 2,070 |
| James Cowper Kreston Foundation | - | 5,000 | (3,085) | (1,915) | - |
| Magdalen College Trust | - | 750 | (750) | - | - |
| GFO -F2F Investment | - | 1,628 | (1,628) | - | - |
| Social Farms + Gardens | - | 1,500 | (1,500) | - | - |
| CAGPOL - Food Waste | - | 200 | (200) | - | - |
| Doris Field Trust | - | 1,000 | (397) | - | 603 |
| OCVA Well Together | - | 8,177 | (4,229) | - | 3,948 |
| GFO -HFS | - | 3,000 | (3,000) | - | - |
| HDH Wills Charitable Trust | - | 20,000 | (1,550) | - | 18,450 |
| Asda Foundation | - | 2,000 | (565) | (950) | 485 |
| | <u>29,167</u> | <u>173,797</u> | <u>(121,595)</u> | <u>(4,062)</u> | <u>77,307</u> |
| | ===== | ===== | ===== | ===== | ===== |

Fixed Asset Purchases - Tangible fixed assets acquired using restricted funds are re-classified and transferred to unrestricted assets once all funding restrictions are met.

OXFORD CITY FARM

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 APRIL 2025

14. Restricted funds

(Continued)

National Lottery – Food to Fork – Three-year funding from National Lottery's Reaching Communities grant scheme to support the Community Farming and Community Kitchen sessions at the farm and assist in increasing public access.

WISH - National Lottery Partnership – Five-year funding partnered with Cherwell Collective and seven other Oxford organisations to increase the capacity of the WISH hub. Training funding is provided to OCF to run a series of growing workshops and to support other growing activities in the Oxford area.

James Cowper Kreston Foundation – Grant to support the development of a sensory kitchen garden and seating area.

Magdalen College Trust - Grant to support the purchase of seeds and growing materials for community growing activity.

GFO F2F Investment - Investment funding from Good Food Oxfordshire to purchase growing materials to increase yield and sales through the OxFarmtoFork platform.

Social Farms + Gardens - Grant to run outdoor learning sessions during the school holidays for children aged 8-12.

CAGPOL - Food Waste Project - Grant to support activities promoting the reduction of food waste

Doris Field Charitable Trust – Grant to purchase seeds and growing materials.

OCVA Well Together - Grant to work with Rose Hill Primary School to run weekly nurturing sessions for children in Years 4+5.

GFO-HSF - Grant from the Household Support Fund to pilot batch cooking sessions, as part of existing well-being group, to supply homemade meals for a local homeless group.

HDH Wills Charitable Trust - Grant to support the running of our core Community Volunteering and Environmental Stewardship project.

Asda Foundation – Asda Outdoor Community Spaces grant to improve our central farmyard and children's play area.

OXFORD CITY FARM

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2025

15. Analysis of net assets between funds

| | Unrestricted funds 2025 | Restricted funds 2025 | Total 2025 | Unrestricted funds 2024 | Restricted funds 2024 | Total 2024 |
|--|-------------------------------|-----------------------------|---------------|-------------------------------|-----------------------------|---------------|
| | £ | £ | £ | £ | £ | £ |
| Fund balances at 30 April 2025 are represented by: | | | | | | |
| Tangible assets | 65,935 | - | 65,935 | 101,149 | - | 101,149 |
| Current assets/ (liabilities) | 113,615 | 77,307 | 190,922 | 69,128 | 29,167 | 98,295 |
| | ----- | ----- | ----- | ----- | ----- | ----- |
| | 179,550 | 77,307 | 256,857 | 170,277 | 29,167 | 199,444 |
| | ===== | ===== | ===== | ===== | ===== | ===== |

16. Related party transactions

There were no disclosable related party transactions during the year (2024 – none).

OXFORD CITY FARM

England & Wales - Charity number 1144439

Accounts

Charity registration number 1144439

Company registration number 7239285 (England and Wales)

OXFORD CITY FARM
ANNUAL REPORT
INCLUDING UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2024

OXFORD CITY FARM

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees

John Manton
Martin Reed
Lucy Davies
Nicholas Rose
Jane Fisher
Catherine McCosker
Catherine Wilson
Chesta Tiwari
David Kay
Eleanor Dent
Sarah Ader
Mariam Iqbal

(Resigned 13 November 2024)

(Appointed 10 October 2023)
(Appointed 10 October 2023)
(Appointed 10 October 2023)
(Appointed 7 May 2024)
(Appointed 10 July 2024)

Charity number

1144439

Company number

7239285

Registered office

Oxford City Farm
Cornwallis Road
Oxford
OX4 3NH

Independent examiner

Critchleys Audit LLP
First Floor, Park Central
40-41 Park End Street
Oxford
OX1 1JD

OXFORD CITY FARM
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OXFORD CITY FARM

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)

FOR THE FINANCIAL YEAR ENDED 30 APRIL 2024

The Trustees present their annual report and financial statements for the year ended 30 April 2024.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the Charity's governing document, the Companies Act 2006 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019).

Objectives and activities

The objective of the charitable company is to promote and provide, for the benefit of the community, facilities for the edification of the public. In addition, the charitable company will also serve to advance the education of the public in the agricultural arts, to include but not limited to horticulture, crafts, animal husbandry, country life and the protection and improvement of the natural environment through the best agricultural practices.

The Trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Trust's aims and objectives and in planning future activities.

The Trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the Charity should undertake.

Achievements and Performance

Overview

The period from May 2023 to April 2024 has been transformative for Oxford City Farm, with progress in expanding the range of opportunities we offer to the local community and significant improvements to the site infrastructure. This growth has been supported by the continued dedication of our team. The team is made up of the equivalent of 5 full-time staff, and an incredible network of volunteers. We successfully recruited 214 new volunteers over the year, and we have 110 regular volunteers whose contributions have been vital to our success. A huge thank you to all the members of our community who donate their time and energy to the farm.

This year has seen the launch of several new initiatives, supported by key grants including the Step Change Grant and the National Lottery Reaching Communities fund. These have helped us realise our strategic goals for 2018-2023. As we look ahead, we are grateful for the achievements made this year and excited to implement future plans to increase our impact with our renewed 2024-2027 Strategic Plan.

Fostering Inclusion and Social Cohesion Through Free Community Farming Sessions and Volunteering

Our free Community Farming Sessions¹ remain a cornerstone of Oxford City Farm's efforts to foster inclusion, environmental stewardship, and community well-being. These sessions provide individuals of all ages, abilities, and backgrounds with an invaluable opportunity to engage directly with nature, acquire practical skills related to sustainable food production, and form meaningful connections. By offering a welcoming and supportive environment, we aim to combat social isolation, improve mental health, and promote active lifestyles.

With crucial support from the Step Change Fund and National Lottery, we expanded our volunteer-led farming sessions to three times a week. This expansion has not only boosted our food production but also created a vibrant space for knowledge exchange, intergenerational learning, and hands-on experience in growing healthy, affordable food. Over the course of the year, we ran 146 sessions,

¹ We run open Community Farming Sessions every Friday and Saturday, welcoming individuals of all backgrounds to participate in farm activities. For those who feel overwhelmed by larger crowds or need additional support, we offer a smaller, closed-group **Wednesday Wellbeing** session, providing a quieter and more supportive environment.

OXFORD CITY FARM

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)

FOR THE FINANCIAL YEAR ENDED 30 APRIL 2024

attracting 1,396 volunteer attendances — a significant increase from the previous year. The commitment of our volunteers remains central to our success, with over 7,500 hours of service dedicated to maintaining and enhancing the farm.

The benefits of this work extend far beyond the individual participants. Our volunteers help to grow food that supports local emergency food provision, reduces food insecurity, and enhances the resilience of our community. A total of 810kg was donated to volunteers and community groups in this period. The impact of their contributions is felt widely within the community, improving local food systems to enriching the lives of those who benefit from our produce and programmes.

Visitor engagement has also seen remarkable growth. We welcomed more than 8,200 visitors during our open days and community events² — more than doubling the number of attendees from the previous year. Our signature Autumn Festival attracted over 1,300 attendees, raising around £2,500 to sustain the farm's vital programs. These events are hugely valued and enjoyed by all who attend and key to our developing, involving and strengthening our diverse community.

Building Resilience and Sustainability Through Capital Improvements - Growing Together and Animal Husbandry

Our capital improvements, supported by the Step Change fund, have laid the groundwork for future resilience and efficiency. These improvements include the installation of a new polytunnel, quadrupling our growing beds, and the introduction of drip irrigation, enhancing our capacity to produce food sustainably and minimise water wastage. The ability to grow more using fewer resources is a real advantage in these times of fluctuating weather patterns and increasing environmental pressures.

We have lowered our carbon footprint and off-set some operating costs through the installation of solar PV panels and an energy-efficient air source heat pump in the newly installed yurt. This has reduced our reliance on traditional energy sources. These initiatives contribute to long-term environmental sustainability while supporting our commitment to reduce operational costs, thus allowing more resources to be directed towards community-focused activities. We have continued to see bills rise as more activities take place at the farm year on year.

In addition to food production, we have formed strategic partnerships with local businesses to reduce waste and enhance soil health. We now compost coffee grounds from local cafés, vegetable peelings from a care home kitchen, and use a mushroom growing byproduct as soil improver from another grower. These partnerships not only support our zero-waste goals but also improve soil quality.

Our animal husbandry practices reflect our dedication to ethical, sustainable farming and food production. The introduction of goats in April 2023, along with the expansion of our chicken population, has allowed us to integrate co-grazing practices that benefit both the animals and the land as well as offering locally sourced meat. Enhanced fencing and habitat enrichment activities have improved animal welfare and reduced incidents of crop damage by local wildlife. Egg sales from the expanded chicken flock generated £985.44 in revenue, while surplus eggs were donated to volunteers, reinforcing our commitment to community benefit alongside environmental responsibility.

In the coming year, our focus will remain on increasing the environmental sustainability of our site and operations. We plan to scale our food production, expand composting initiatives, and continue reducing energy usage through efficient practices and renewable technologies. These measures are vital not only for Oxford City Farm's environmental resilience but also for contributing to the broader sustainability goals of the community we serve.

Working with Local Schools, Groups, and Networks

Our work with local schools has grown significantly, with 108 school sessions delivered this year. We expanded our partnerships with local schools, including a special needs school and a primary school,

² This includes attendances at open sessions, session events and growing workshops, our weekly toddler session.

OXFORD CITY FARM

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)

FOR THE FINANCIAL YEAR ENDED 30 APRIL 2024

providing weekly term-time visits that help children thrive through hands-on learning in nature.

Our programme of field to fork kitchen activities, launched in 2021, continued to thrive in 2023-24, with 102 sessions delivered in partnership with regular groups such as Farmability and our weekly Cooking on a Budget cooking class alongside one off or shorter term activities with SAFE, One-Eighty, NHS social prescribers, the Children in Care Commission, Museum of Oxford, African Families in the UK and Iraqi Women Art and War group, Syrian Sisters, and Donnington Doorstep. This programme of work is subsidised through the National Lottery funding and other small one-off grants, to enable participants to develop life skills by growing, harvesting, and cooking their own food. Some of the challenges in sourcing funding is that groups often want support with a short turnaround which does not tie in with grant timelines. Having flexible core funding means that we can respond as and when needs arise as well as offering a core programme.

The Wellies and Bellies project, supported by People's Health Trust and continued with National Lottery Community Funding, continued to support individuals with chronic health conditions and marginalised communities, including Rosehill, Littlemore, and Blackbird Leys. We also piloted a toddler group as part of this initiative, providing a much-needed space for social interaction, learning about animal care, and access to a nutritious breakfast. We learnt from this project how hard it is to reach marginalised families and encourage them to participate. We found creating links with established groups worked best but the distance from the farm to these communities despite being between 1 and 2.5 miles was cited as a barrier. We faced challenges in targeting the specific postcodes for recruitment, which made attracting attendees difficult. However, when we removed the postcode restriction, we saw an immediate increase in attendance. Despite this improvement, encouraging individuals from marginalised backgrounds to join remains resource-intensive. That said, once participants begin attending, retaining group members has been successful.

Our partnerships continue to grow. We actively collaborate with OX4 Food Crew, Waste Innovation Station Headquarters, Friends of the Earth, and Refugee Resource. Together, we have delivered workshops on permaculture, composting, and food sustainability, helping us expand our reach and positively impact the wider community. Securing funding to support collaborative activities and partnership working is crucial, as these efforts are resource-intensive but significantly strengthen our work. By building robust relationships with community partners, we ensure our initiatives are better grounded in the needs and priorities of the communities we serve.

Future plans

Oxford City Farm faces several key challenges that will significantly shape its future direction and ability to meet its strategic aims. We began work on renewing our three year strategy (2024-2027) which articulates the changes we are aiming to bring about through our activities as well as outlining key challenges to be addressed in the next 3 years. These challenges revolve around the sustainability of our infrastructure, the evolving funding environment, and ensuring a balanced approach to our activities.

In addition to continuing our popular community farming sessions and schools work, we will be focusing on long-term sustainability by pursuing new funding sources and strengthening our partnerships. Our goal for the upcoming year includes:

- **Funding Provision for Core Activities:** A significant challenge the farm faces is the increasingly competitive funding landscape. Grant funding currently accounts for around 70% of the farm's income, and our largest multi-year funder, the National Lottery Reaching Communities fund, will conclude its support in August 2025. To ensure financial stability, it is a strategic priority to explore extending this funding and proactively securing additional multi-year funders. We have already had successes in growing our income generation through donations, produce sales and site hires - we will be looking to strengthen this to support our core activities.
- **Balancing Public Access and Revenue-Generating Activities:** There is a strategic need to carefully balance open access to the farm, activities for specific groups, and income-generating initiatives. For example, the way we allocate site usage—whether for hire or facilitated groups—affects how we engage with the wider public while generating necessary income. Similarly, decisions around produce—whether to donate it to those in need or sell it to support

OXFORD CITY FARM

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)

FOR THE FINANCIAL YEAR ENDED 30 APRIL 2024

the farm's operations—impact both our social reach and financial sustainability. Workshops and sessions must also be evaluated in terms of accessibility (e.g. free, subsidised, or full-cost recovery) to ensure we serve our community while also covering operational costs. Many of these decisions are impacted by the availability of grant funding to support this work and our ability to generate unrestricted income will influence our long-term sustainability. Beyond securing long term funding, we aim to increase income across a range of activities, such as produce sales and site hire to provide vital unrestricted funds to enable our growth.

- **Managing a Growing Volunteer Group and Accountability:** As the farm continues to grow, we are evaluating ways to enhance accountability and transparency within our operations. Although feedback from volunteers and visitors is currently gathered, we aim to introduce a more structured system to better understand who we are reaching and the impact engaging in with the farm has on their lives. In addition, the farm is exploring the introduction of a model to strengthen participatory decision-making and hold trustees accountable.
- **Renew planning permission and lease extension:** The farm's current modular building, which houses the community kitchen, is under temporary planning permission that must be renewed every five years. To further support revenue generation we will also be seeking to extend lease to include Sundays and early evenings to maximise the farm's potential for income while continuing to serve the community.

In the coming year, we will also develop a comprehensive fundraising strategy for 2024-25, taking into account the need to diversify our income streams and secure sustainable financial support for our core activities.

We are deeply grateful for the support and involvement of our staff, volunteers, donors, and partners, who have been instrumental in making 2023-24 such a successful year. We look forward to continuing our journey, expanding opportunities for learning, connection, and sustainability in our community.

Financial review

The results for the year ending 30 April 2024 are set out in the Statement of Financial Activities on page 10.

Reserves held at the year-end amounted to £199,444 of which £29,167 is restricted (2023: £188,028 of which £61,433 is restricted.) These funds will be used to support the aims and activities of the charity in the years ahead.

The Trustees are aware that accumulating reserves that enable the Farm to cope with unforeseen events, contingencies and opportunities is an essential part of carrying out their duties in the overall management of the Farm's affairs. A review of the adequacy of such reserves is made on a regular basis. A policy of having reserves equivalent to three months' running costs has been set.

The Trustees have assessed the major risks to which the Charity is exposed and are satisfied that systems are in place to mitigate exposure to the major risks.

Structure, governance and management

Oxford City Farm is a company limited by guarantee and registered as a charity under the Charities Act. The charitable company is governed by its Memorandum and Articles of Association. Oxford City Farm was incorporated as a company on 29 April 2010 (registered company number 7239285) and registered by the Charity Commission on 26 October 2011 (charity number 1144439).

The Board of Trustees appoints new members to the board to fill vacancies or broaden expertise. Particular emphasis is placed upon the appointment of Trustees with knowledge and experience relevant to the charitable company's activities. The board are keen to recruit trustees who reflect the broad beneficiary base of the charitable company.

Before appointment Trustees fill in an expression of interest form, provide references, attend a meeting of the board as a guest and are asked to read induction materials which include a trustee job description, background information on the charity and an overview of their responsibilities under the

OXFORD CITY FARM

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) FOR THE FINANCIAL YEAR ENDED 30 APRIL 2024

Companies and Charities Acts.

Decision making powers are retained by the Trustees and exercised at their regular meetings.

The Trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

John Manton - Secretary to 7 November 2023 (Resigned 13 November 2024)

Lucy Davies - Chair to 10 July 2024

Martin Reed - Treasurer

Nicholas Rose

Jane Fisher

Catherine McCosker

Catherine Wilson - Secretary from 6 October 2023 to 11 September 2024 + Co Chair from 10 July 2024

Chesta Tiwari (Appointed 10 October 2023)

David Kay (Appointed 10 October 2023) - Co Chair from 10 July 2024

Eleanor Dent (Appointed 10 October 2023)

Sarah Ader (Appointed 7 May 2024) Secretary from 11 September 2024

Mariam Iqbal (Appointed 10 July 2024)

The Trustees have identified and considered the major risks to which the charity is exposed and have established systems and procedures to mitigate those risks.

Small company exemptions

The financial statements have been prepared in accordance with provisions applicable to companies subject to the small companies' regime under the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities.

The Trustees' report was approved by the Board of Trustees.


.....
Martin Reed

Trustee - Treasurer

Date: 11 December 2024

I report to the Trustees on my examination of the financial statements of Oxford City Farm (the Charity) for the year ended 30 April 2024.

Responsibilities and basis of report

As the Trustees of the Charity (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 (the 2006 Act).

Having satisfied myself that the financial statements of the Charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the Charity's financial statements carried out under section 145 of the Charities Act 2011 (the 2011 Act). In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Charity as required by section 386 of the 2006 Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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.



Alexander Tomkinson ACA
Critchleys Audit LLP

First Floor, Park Central
40-41 Park End Street
Oxford
OX1 1JD

Dated: **13/12/2024**

OXFORD CITY FARM

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 30 APRIL 2024

| | Note | Unrestricted funds | Restricted Funds | Total | Unrestricted funds | Restricted Funds | Total |
|---|------|--------------------|------------------|----------------|--------------------|------------------|----------------|
| | | 2024 | 2024 | 2024 | 2023 | 2023 | 2023 |
| | | £ | £ | £ | £ | £ | £ |
| <u>Income from:</u> | | | | | | | |
| Donations and legacies | 3 | 5,620 | 187,859 | 193,479 | 12,319 | 160,534 | 172,853 |
| Charitable activities | 4 | 56,303 | - | 56,303 | 27,402 | 50 | 27,452 |
| Total Income | | <u>61,923</u> | <u>187,859</u> | <u>249,782</u> | <u>39,721</u> | <u>160,584</u> | <u>200,305</u> |
| Expenditure on: | | | | | | | |
| Raising funds | 5 | 110 | - | 110 | 52 | 420 | 472 |
| Charity activities | 6 | <u>79,834</u> | <u>158,422</u> | <u>238,256</u> | <u>69,826</u> | <u>133,491</u> | <u>203,317</u> |
| Total expenditure | | <u>79,944</u> | <u>158,422</u> | <u>238,366</u> | <u>69,878</u> | <u>133,911</u> | <u>203,789</u> |
| Net incoming / (outgoing) resources before transfers | | <u>(18,021)</u> | <u>29,437</u> | <u>11,416</u> | <u>(30,157)</u> | <u>26,673</u> | <u>(3,484)</u> |
| Gross transfers between funds | | 61,703 | (61,703) | - | 81,804 | (81,804) | - |
| Net income/ (expenditure) for the year | | <u>43,682</u> | <u>(32,266)</u> | <u>11,416</u> | <u>51,647</u> | <u>(55,131)</u> | <u>(3,484)</u> |
| Net movement in funds | | | | | | | |
| Fund balances at 1 May 2023 | | 126,595 | 61,433 | 188,028 | 74,948 | 116,564 | 191,512 |
| Fund balances at 30 April 2024 | | <u>170,277</u> | <u>29,167</u> | <u>199,444</u> | <u>126,595</u> | <u>61,433</u> | <u>188,028</u> |
| | | ===== | ===== | ===== | ===== | ===== | ===== |

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

OXFORD CITY FARM

BALANCE SHEET

AS AT 30 APRIL 2024

| | Note | 2024 | 2023 |
|---|------|---------------------|--------------------|
| | | £ | £ |
| Fixed assets | | | |
| Tangible assets | 10 | 101,149 | 73,634 |
| Current assets | | | |
| Debtors | 11 | 1,441 | 1,390 |
| Cash at bank and in hand | | 108,069 | 117,814 |
| Creditors: amount falling due within one year | 12 | 109,510 (11,215) | 119,204 (4,810) |
| Net current assets | | 98,295 | 114,394 |
| Total assets less current liabilities | | 199,444 | 188,028 |
| Income funds | | | |
| Restricted funds | 14 | 29,167 | 61,433 |
| Unrestricted funds | | 170,277 | 126,595 |
| | | 199,444 | 188,028 |

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 30 April 2024.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved by the Trustees on



.....
Martin Reed
Trustee

13 November 2024

Company registration number 7239285

OXFORD CITY FARM

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 APRIL 2024

1. Accounting policies

Charity information - Oxford City Farm is a private company limited by guarantee incorporated in England and Wales. The registered office is Cornwallis Road, Oxford, OX4 3NH.

1.1. Accounting convention

The financial statements have been prepared in accordance with the Charity's governing document, the Companies Act 2006 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)". The Charity is a Public Benefit Entity as defined by FRS 102.

The Charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the Charity. Monetary amounts in these financial statements are rounded to the nearest £.

1.2. Going concern

At the time of approving the financial statements, the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. Thus, the Trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3. Charitable funds

Unrestricted funds are general funds that are available for use at the trustees' discretion in furtherance of the objects of the Charity.

Designated funds are those earmarked by the trustees for use in a particular area or for specific areas.

Where income is received for purposes specified by the donor or by the terms of an appeal under which it was raised, that income is shown as restricted in the Statement of Financial Activities. Expenditure for the specified purposes is shown as restricted expenditure. Any unexpended balance at the balance sheet date is carried forward as a restricted reserve.

1.4. Income

All incoming resources are included in the Statement of Financial Activities (SoFA) when the charity is legally entitled to the income after any performance conditions have been met, the amount can be measured reliably, and it is probable that the income will be received. The following specific policies are applied to particular categories of income:

Donations – For donations to be recognised the charity will have been notified of the amounts and the settlement date in writing. If there are conditions attached to the donation and this requires a level of performance before entitlement can be obtained, then income is deferred until those conditions are fully met or the fulfilment of those conditions is within the control of the charity and it is probable that they will be fulfilled.

Donated goods, facilities and services – Donated facilities and donated professional services are recognised in income at their fair value when their economic benefit is probable, it can be measured reliably, and the charity has control over the item. Fair value is determined on the basis of the value of the gift to the charity. For example, the amount the charity would be willing to pay in the open market for such facilities and services. A corresponding amount is recognised in expenditure.

OXFORD CITY FARM

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 APRIL 2024

Grants- Income from government and other grants are recognised at fair value when the charity has entitlement after any performance conditions have been met, it is probable that the income will be received, and the amount can be measured reliably. If entitlement is not met, then these amounts are deferred.

1.5. Expenditure

Expenditure is accounted for on an accruals basis and gross of any related income. Costs are classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings, they have been allocated to activities on a basis consistent with use of the resources.

- Costs of charitable activities comprise direct expenditure. Where costs cannot be directly attributed, they have been allocated to activities on a basis consistent with the use of resources.
- Governance costs include those costs, such as independent examination fees and legal and professional fees, associated with constitutional and statutory requirements.

1.6. Tangible Fixed Assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses. Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

| | |
|--------------------------|------------------------------|
| Improvements to property | 20% on a straight-line basis |
| Plant and equipment | 20% on a straight-line basis |
| Fixtures and fittings | 20% on a straight-line basis |

Tangible fixed assets acquired using restricted funds are re-classified as unrestricted assets once all funding restrictions are met.

1.7. Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

2. Critical accounting estimates and judgements

In the application of the Charity's accounting policies, the Trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are re-viewed on an on-going basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision only affects that period, or in the period of the revision and future periods where the revision affects both current and future periods.

The key area of estimation uncertainty in these financial statements is the depreciation charge, in 2024 this was £34,214 (2023: £26,706).

OXFORD CITY FARM

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2024

3. Donations and legacies

| | Unrestricted funds 2024 | Restricted funds 2024 | Total 2024 | Unrestricted funds 2023 | Restricted funds 2023 | Total 2023 |
|------------------------|----------------------------|--------------------------|---------------|----------------------------|--------------------------|---------------|
| Donations and legacies | £ 5,620 | £ 208 | £ 5,828 | £ 10,837 | £ 20,288 | £ 31,125 |
| Income from grants | - | 187,651 | 187,651 | 1,482 | 140,246 | 141,728 |
| | 5,620 | 187,859 | 193,479 | 12,319 | 160,534 | 172,853 |
| | ===== | ===== | ===== | ===== | ===== | ===== |

4. Charitable activities

| | Unrestricted funds 2024 | Restricted funds 2024 | Total 2024 | Unrestricted funds 2023 | Restricted funds 2023 | Total 2023 |
|--------------------------|----------------------------|--------------------------|---------------|----------------------------|--------------------------|---------------|
| School visits and events | £ 41,808 | £ - | £ 41,808 | £ 25,864 | £ 50 | £ 25,914 |
| Produce | 11,173 | - | 11,173 | 1,538 | - | 1,538 |
| Activity Memberships | 2,105 | - | 2,105 | - | - | - |
| Bank Interest | 1,217 | - | 1,217 | - | - | - |
| | 56,303 | - | 56,303 | 27,402 | 50 | 27,452 |
| | ===== | ===== | ===== | ===== | ===== | ===== |

5. Raising funds

| | Unrestricted funds 2024 | Restricted funds 2024 | Total 2024 | Unrestricted funds 2023 | Restricted funds 2023 | Total 2023 |
|--------------------------|----------------------------|--------------------------|---------------|----------------------------|--------------------------|---------------|
| Cost of generating funds | £ 110 | £ - | £ 110 | £ 52 | £ 420 | £ 472 |
| | ===== | ===== | ===== | ===== | ===== | ===== |

OXFORD CITY FARM

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2024

6. Charitable activities

| | 2024 | 2023 |
|-----------------------------------|---------|---------|
| | £ | £ |
| Staff costs | 159,524 | 142,571 |
| Depreciation | 34,214 | 26,706 |
| Insurance and utilities | 6,732 | 4,240 |
| Repairs, renewals and maintenance | 6,213 | 5,828 |
| Site Development | 1,293 | 2,577 |
| Training costs | 2,953 | 371 |
| Consultancy | 2,000 | 3,000 |
| Events costs | 5,281 | 3,993 |
| Animal costs | 8,582 | 3,436 |
| Growing costs | 3,049 | 2,092 |
| Other costs | 4,666 | 3,956 |
| Management systems | 1,857 | 1,638 |

| | | |
|------------------|---------|---------|
| Governance costs | 236,364 | 200,408 |
| | 1,892 | 2,909 |

238,256
=====

203,317
=====

Analysis by fund

| | | |
|--------------------|---------|---------|
| Unrestricted funds | 79,834 | 69,826 |
| Restricted funds | 158,422 | 133,491 |

238,256
=====

203,317
=====

7. Governance costs

| | 2024 | 2023 |
|------------------------|-------|-------|
| | £ | £ |
| Accountancy Fees | 1,800 | 1,800 |
| Legal and professional | - | 854 |
| Other governance costs | 92 | 255 |

1,892
=====

2,909
=====

Analysed to Charitable Activities

OXFORD CITY FARM

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2024

8. Trustees

None of the Trustees (or any persons connected with them) received any remuneration or benefits from the Charity during the year.

9. Employees

The average monthly number of employees during the year was:

| | 2024 | 2023 |
|-----------------------|---------|---------|
| Number | 10 | 8 |
| ===== | ===== | ===== |
| | | |
| Employment costs | 2024 | 2023 |
| | £ | £ |
| Wages and Salaries | 149,551 | 133,361 |
| Social security costs | 4,024 | 3,959 |
| Pension costs | 5,949 | 5,251 |
| | ----- | ----- |
| | 159,524 | 142,571 |
| | ===== | ===== |

There were no employees whose annual remuneration was more than £60,000.

OXFORD CITY FARM

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2024

10. Tangible fixed assets

| Cost | Improvements to property £ | Plant and equipment £ | Fixtures and fittings £ | Total £ |
|------------------------|----------------------------------|-----------------------------|-------------------------------|------------|
| At 1 May 2023 | 62,362 | 6,594 | 69,401 | 138,357 |
| Additions | 19,752 | - | 41,977 | 61,729 |
| Disposals | (202) | (222) | (102) | (526) |
| At 30 April 2024 | 81,912 | 6,372 | 111,276 | 199,560 |
| Depreciation | | | | |
| At 1 May 2023 | 23,525 | 2,180 | 39,018 | 64,723 |
| Charged in the year | 14,675 | 1,422 | 18,117 | 34,214 |
| Disposals | (202) | (222) | (102) | (526) |
| At 30 April 2024 | 37,998 | 3,380 | 57,033 | 98,411 |
| Carrying amount | | | | |
| At 30 April 2024 | 43,914 | 2,992 | 54,243 | 101,149 |
| At 30 April 2023 | 38,837 | 4,414 | 30,383 | 73,634 |

11. Debtors

| | 2024 | 2023 |
|---------------|--------------|--------------|
| | £ | £ |
| Trade debtors | 600 | 1,390 |
| Prepayments | 841 | - |
| | <u>1,441</u> | <u>1,390</u> |
| | ===== | ===== |

OXFORD CITY FARM

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2024

12. Creditors: amounts falling due within one year

| | 2024 | 2023 |
|---|---------------|--------------|
| | £ | £ |
| Taxation and social security | 1,824 | 2,163 |
| Accruals, deferred income and other creditors | 9,391 | 2,647 |
| | <u>11,215</u> | <u>4,810</u> |
| | ===== | ===== |

13. Retirement benefit schemes

Defined contribution schemes

The Charity operates a defined contribution pension scheme for all qualifying employees. The assets of the scheme are held separately from those of the Charity in an independently administered fund.

The charge to profit or loss in respect of defined contribution schemes was £5,949 (2023 - £5,251).

14. Restricted funds

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes:

| | Balance at 1 May 2023 | Incoming Resources | Resources expended | Transfers | Balance at 30 April 2024 |
|--|--------------------------|-----------------------|-----------------------|-----------------|-----------------------------|
| | £ | £ | £ | £ | £ |
| OCF Healthy Hearts | 543 | - | (543) | - | - |
| People's Health Trust | (405) | 3,835 | (3,456) | 26 | - |
| WISH | 833 | 2,500 | (3,333) | - | - |
| National Lottery | 40,594 | 99,098 | (109,604) | (760) | 29,328 |
| Sally Mullard Memorial | 19,868 | 208 | - | (20,076) | - |
| OCF Stepchange | - | 66,955 | (26,062) | (40,893) | - |
| OCF Wellies + Bellies | - | 8,363 | (8,363) | - | - |
| CAG - Big Green Picnic | - | 200 | (200) | - | - |
| Doris Field Charitable Trust | - | 1,000 | (1,000) | - | - |
| Asda Foundation | - | 500 | (500) | - | - |
| WISH - National Lottery Partnership | - | 5,000 | (5,161) | - | (161) |
| CAGPOL Food Waste | - | 200 | (200) | - | - |
| | <u>61,433</u> | <u>187,859</u> | <u>(158,422)</u> | <u>(61,703)</u> | <u>29,167</u> |
| | ===== | ===== | ===== | ===== | ===== |

Fixed Asset Purchases - Tangible fixed assets acquired using restricted funds are re-classified and transferred to unrestricted assets once all funding restrictions are met.

OXFORD CITY FARM

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2024

14. Restricted funds

(Continued)

Oxford Community Foundation - Healthy Hearts project grant funding to support sessions focused on improving physical health and nutritious eating.

People's Health Trust - Funding to run weekly sessions open to Rose Hill, Littlemore and Blackbird Leys residents for the farm to develop relationships with harder to reach communities to support them to make long-term friendships and a sense of ownership of a community resource.

WISH - Delivery of workshops and support around growing activities.

National Lottery – Food to Fork – Three-year funding from National Lottery's Reaching Communities grant scheme to support the Community Farming and Community Kitchen sessions at the farm and assist in increasing public access.

Sally Mullard Memorial – Donations received from a fundraising campaign to install a yurt at the farm in memory of the late Sally Mullard.

Oxford Community Foundation - Step Change Fund project grant to improve the farm infrastructure.

Oxford Community Foundation - Wellies + Bellies project grant funding to provide continued support for sessions focused on improving physical health and nutritious eating.

CAG –Big Green Picnic Grant to support Big Green Week activity at the farm.

Doris Field Charitable Trust – Grant to buy ingredients for "Field to Fork" cooking sessions.

Asda Foundation – Grant to purchase floor cleaner and other kitchen equipment.

WISH - National Lottery Partnership – Five-year funding partnered with Cherwell Collective and seven other Oxford organisations on a grant to increase the capacity of the WISH hub. Training funding is provided to OCF to run a series of growing workshops and to support other growing activities in the Oxford area.

CAGPOL - Food Waste Project - Grant to support activities promoting the reduction of food waste.

OXFORD CITY FARM

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2024

15. Analysis of net assets between funds

| | Unrestricted funds 2024 | Restricted funds 2024 | Total 2024 | Unrestricted funds 2023 | Restricted funds 2023 | Total 2023 |
|--|----------------------------|--------------------------|---------------|----------------------------|--------------------------|---------------|
| | £ | £ | £ | £ | £ | £ |
| Fund balances at 30 April 2024 are represented by: | | | | | | |
| Tangible assets | 101,149 | - | 101,149 | 73,634 | - | 73,634 |
| Current assets/ (liabilities) | 69,128 | 29,167 | 98,295 | 52,961 | 61,433 | 114,394 |
| | ----- | ----- | ----- | ----- | ----- | ----- |
| | 170,277 | 29,167 | 199,444 | 126,595 | 61,433 | 188,028 |
| | ===== | ===== | ===== | ===== | ===== | ===== |

16. Related party transactions

There were no disclosable related party transactions during the year (2023 – none).

OXFORD CITY FARM

England & Wales - Charity number 1144439

Accounts

Charity registration number 1144439

Company registration number 7239285 (England and Wales)

OXFORD CITY FARM
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2023

OXFORD CITY FARM

LEGAL AND ADMINISTRATIVE INFORMATION

| | | |
|-----------------|--|--|
| Trustees | John Manton Martin Reed Lucy Davies Nicholas Rose Jane Fisher Catherine McCosker Catherine Wilson Maria Bates William Porter | (Resigned 12 April 2023) (Resigned 12 April 2023) |
|-----------------|--|--|

| | |
|-----------------------|---------|
| Charity number | 1144439 |
|-----------------------|---------|

| | |
|-----------------------|---------|
| Company number | 7239285 |
|-----------------------|---------|

| | |
|--------------------------|--|
| Registered office | Oxford City Farm Cornwallis Road Oxford OX4 3NH |
|--------------------------|--|

| | |
|-----------------------------|--|
| Independent examiner | Critchleys Audit LLP Beaver House 23-38 Hythe Bridge Street Oxford OX1 2EP |
|-----------------------------|--|

OXFORD CITY FARM

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| Statement of financial activities | 9 |
| Balance sheet | 10 |
| Notes to the financial statements | 11 - 19 |

OXFORD CITY FARM

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)

FOR THE YEAR ENDED 30 APRIL 2023

The Trustees present their annual report and financial statements for the year ended 30 April 2023.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the Charity's governing document, the Companies Act 2006 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019).

Objectives and activities

The objective of the charitable company is to promote and provide, for the benefit of the community, facilities for the edification of the public. In addition, the charitable company will also serve to advance the education of the public in the agricultural arts, to include but not limited to horticulture, crafts, animal husbandry, country life and the protection and improvement of the natural environment through the best agricultural practices.

The Trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Trust's aims and objectives and in planning future activities.

The Trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the Charity should undertake.

Achievements and performance

It is undeniable that 2022-23 has marked some big changes at the Farm, which has seen huge growth in terms of the opportunities offered to local communities thanks to the growth of the staff team. This was largely due to the commitment and efforts of the equivalent of approximately 5.8 full time staff plus the superb commitment of our volunteer groups – we were lucky enough to register 114 new volunteers in 2022. The Farm was delighted to head into this financial year knowing that it had secured a three-year National Lottery Reaching Communities grant, which has enabled it to make and realise several exciting goals in 2022-23 and develop plans for implementation over the next two years.

It's been an exciting time and we are very thankful and proud of all that has been achieved.

Social impact - Community farming sessions and volunteer commitment

A core part of what the Farm offers the community is an opportunity for people of all ages to connect with nature and learn skills related to the growing and harvesting of food. We principally do this through our free Community Farming and Visitor sessions. In 2022 (January to December) we ran 44 community volunteering sessions, nearly double the number of sessions hosted in the previous year. We increased the number of Wednesday Wellbeing sessions, which offer a smaller volunteer group additional support from 37 to 45 sessions over the year. Overall, volunteers have contributed more than 2,200 hours of time to the Farm and enabled our community to access this space.

As well as contributing their time, people in our community also come to enjoy the nature, animals and special events that take place on our 2.5 acres site. We welcomed 1,097 visitors during our regular visitor sessions and our hugely successful Autumn Festival, which saw over 1,155 people walk through our gates on the day and raised £1800 towards the farm's activities. Thanks to the Oxford Community Foundation, we secured funding to run twice-weekly volunteer sessions (April 2022 to March 2023). The National Lottery has enabled us to expand this provision to every Saturday from October 2022 and every Friday from March 2023.

Environmental impact - Growing together and caring for animals with our community

Adverse weather conditions caused by the hot, dry summer of 2022, followed by a long mild autumn, and then a swift drop to sustained sub-zero temperatures and low rainfall in the winter months presented some challenges. In addition to a drop in the volume of food produced, we also lost 4 out of our 5 bee colonies. We have appreciated community support to repair damage caused by frozen pipes and donations from the Elsevier Beekeeping group to restore the colonies in our hives. We produced just under 400 kg of fruit and vegetables of which 88% was distributed among volunteers or went to local food larders/community groups and 12% was either used by our kitchen, sold direct from the farm or to other local shops. This not only created connections across traditional social divides but also provided fresh local organically produced food to the plates of those who may not ordinarily have access to it.

OXFORD CITY FARM

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)

FOR THE YEAR ENDED 30 APRIL 2023

Our Growing Team is consistently engaged in the ongoing process of learning and refining, driving innovation and change on our small-yet-mighty farm site. We have already made changes to make us more resilient to climate shocks with a new polytunnel completed in January 2023 and planned irrigation improvements for 2023. We have quadrupled the number of growing beds going into the 2023/24 growing season and expect to see a big jump in the amount that the Farm is able to provide.

The animals onsite remain hugely popular, but due to issues with foxes we took the decision to rehome the rabbits as fox attacks happened during the day. The animals continue to aid our ability to support education and therapeutic interaction with nature. We have invested in protection for our new polytunnel and re-skinned our existing tunnels that were damaged by badgers. This was funded as capital expenditure for site and infrastructure improvements directed by the Wellies and Bellies group supported by the People's Health Trust. We have plans to expand badger protection in 2023/24 subject to funding and introduced goats in May 2023 to ensure that we bring new animals to the farm.

Working with local schools, local groups and networks

We ran 51 school sessions to provide hands-on experience to help children and young people thrive and reach their full potential. We have continued to work with a local special needs school providing regular curriculum linked visits to the farm. We have also started working with a local primary school to provide weekly term-time visits and are pleased that both relationships will continue into the academic year 2023/24.

National Lottery funding meant that we could build on a successful pilot project that we initiated when we launched the community kitchen in 2021. This year, we offered 66 field-to-fork kitchen sessions for groups such as the Children in Care Commission, Farmability, Syrian Sisters, Pause and Age UK. Weekly contact with co-farmers from Farmability between April and November enabled us to develop new recipes and cooking skills, the outputs of which were often shared with people living in the residential home next door. Thanks to the National Lottery Funding this joint working is something we have been able to sustain in 2023/24 with a growing partnership of mutual support developing between the two organisations.

The project supported by People's Health Trust to target communities from Rosehill, Littlemore and Blackbird Leys has gone from strength to strength. The focus was to enable people to form new friendships and offer each other mutual support. The funder was open to adaptations which also saw us also pilot a toddler group in addition to the established adult friendship forming group. The sessions focussed on animal care, harvesting produce and creating a nutritious shared lunch that can be easily recreated at home on a small budget. This funding also saw the arrival of a new teaching polytunnel and improvements to the children's play area including a sandpit. We secured bridge funding to continue the group until August 2023 and are actively seeking funding to continue to support this valuable outreach work.

Our connections with other local organisations continued to grow and include new partnerships with the OX4 Food Crew and Waste Innovation Station Headquarters as well as joint events with Friends of the Earth, Refugee Resource and the Eden Project. We have successfully delivered permaculture, composting and growing workshops, leveraging relationships to have a greater impact in our surrounding community.

We welcomed five new part-time team members who joined the existing team to make all these incredible things happen over the last year, adding an additional community grower role, a kitchen facilitator, an events and communications officer as well as a finance officer and a maintenance technician.

Future Plans

We were invited to submit a second stage application to the Step Change Fund in April 2023. This was successful and grant funding is due to start in May 2023. This funding will be transformational in enabling us to develop our site infrastructure and ability to zone different areas to safely accommodate a wider number of groups. We will see goats arriving at the Farm in June 2023, solar panels installed on the shipping containers (for which we were granted permanent planning permission in 2023). We will also be able to increase the number of chickens on-site to allow for egg sales that will help fund the animals feed and health care as well as install a yurt to offer more supported sessions to vulnerable groups throughout the year.

We are committed to working in partnership with other organisations and have submitted several joint funding

OXFORD CITY FARM

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)

FOR THE YEAR ENDED 30 APRIL 2023

bids with the OX4 Food Crew and the Waste Innovation Station Headquarters and will continue to nurture existing relationships with Farmability and local schools. We will be investing in our volunteer management systems to ensure we are better able to communicate with a growing cohort of volunteers and communicate their impact to funders and our wider community. We will also be reviewing our strategic plan in December 2023 to shape the direction of the Farm for the next 3-5 years and maintain our journey for sustainable growth.

Financial review

The results for the year ending 30 April 2023 are set out in the Statement of Financial Activities on page 9.

Reserves held at the year-end amounted to £188,028 of which £61,433 is restricted (2022: £191,512 of which £116,564 is restricted.) These funds will be used to support the aims and activities of the charity in the years ahead.

The Trustees are aware that accumulating reserves that enable the Farm to cope with unforeseen events, contingencies and opportunities is an essential part of carrying out their duties in the overall management of the Farm's affairs. A review of the adequacy of such reserves is made on a regular basis. A policy of having reserves equivalent to three months' running costs has been set.

The Trustees have assessed the major risks to which the Charity is exposed and are satisfied that systems are in place to mitigate exposure to the major risks.

Structure, governance and management

Oxford City Farm is a company limited by guarantee and registered as a charity under the Charities Act. The charitable company is governed by its Memorandum and Articles of Association. Oxford City Farm was incorporated as a company on 29 April 2010 (registered company number 7239285) and registered by the Charity Commission on 26 October 2011 (charity number 1144439).

The Board of Trustees appoints new members to the board to fill vacancies or broaden expertise. Particular emphasis is placed upon the appointment of Trustees with knowledge and experience relevant to the charitable company's activities. The board are keen to recruit trustees who reflect the broad beneficiary base of the charitable company.

Before appointment Trustees fill in an expression of interest form, provide references, attend a meeting of the board as a guest and are asked to read induction materials which include a trustee job description, background information on the charity and an overview of their responsibilities under the Companies and Charities Acts.

Decision making powers are retained by the Trustees and exercised at their regular meetings.

The Trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

John Manton - Secretary
Lucy Davies - Chair
Martin Reed - Treasurer
Nicholas Rose
Jane Fisher
Catherine McCosker
Catherine Wilson
Maria Bates (Resigned 12 April 2023)
William Porter (Resigned 12 April 2023)

The Trustees have identified and considered the major risks to which the charity is exposed and have established systems and procedures to mitigate those risks.

OXFORD CITY FARM

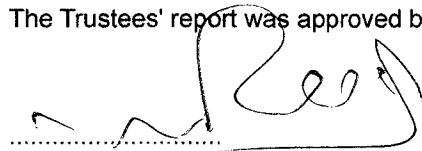
TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)

FOR THE YEAR ENDED 30 APRIL 2023

Small company exemptions

The financial statements have been prepared in accordance with provisions applicable to companies subject to the small companies' regime under the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities.

The Trustees' report was approved by the Board of Trustees.



.....
Martin Reed
Trustee – Treasurer

Date: 7/9/23

**INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF OXFORD CITY FARM**

I report to the Trustees on my examination of the financial statements of Oxford City Farm (the Charity) for the year ended 30 April 2023.

Responsibilities and basis of report

As the Trustees of the Charity (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 (the 2006 Act).

Having satisfied myself that the financial statements of the Charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the Charity's financial statements carried out under section 145 of the Charities Act 2011 (the 2011 Act). In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Charity as required by section 386 of the 2006 Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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.



**Robert Kirtland FCA
Critchleys Audit LLP**

Beaver House
23-38 Hythe Bridge Street
Oxford
OX1 2EP

8/9/2023
Dated:

OXFORD CITY FARM

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 30 APRIL 2023

| | | Unrestricted funds | Restricted Funds | Total | Unrestricted funds | Restricted Funds | Total |
|---|------|-----------------------|---------------------|----------------|-----------------------|---------------------|----------------|
| | | 2023 | 2023 | 2023 | 2022 | 2022 | 2022 |
| | Note | £ | £ | £ | £ | £ | £ |
| Income from: | | | | | | | |
| Donations and legacies | 3 | 12,319 | 160,534 | 172,853 | 31,675 | 83,102 | 114,777 |
| Charitable activities | 4 | 27,402 | 50 | 27,452 | 35,665 | - | 35,665 |
| Total Income | | 39,721 | 160,584 | 200,305 | 67,340 | 83,102 | 150,442 |
| Expenditure on: | | | | | | | |
| Raising funds | 5 | 52 | 420 | 472 | - | - | - |
| Charity activities | 6 | 69,826 | 133,491 | 203,317 | 22,073 | 98,936 | 121,009 |
| Total expenditure | | 69,878 | 133,911 | 203,789 | 22,073 | 98,936 | 121,009 |
| Net incoming / (outgoing) resources before transfers | | (30,157) | 26,673 | (3,484) | 45,267 | (15,834) | 29,433 |
| Gross transfers between funds | | 81,804 | (81,804) | - | (795) | 795 | - |
| Net income/ (expenditure) for the year | | 51,647 | (55,131) | (3,484) | 44,472 | (15,039) | 29,433 |
| Net movement in funds | | | | | | | |
| Fund balances at 1 May 2022 | | 74,948 | 116,564 | 191,512 | 30,476 | 131,603 | 162,079 |
| Fund balances at 30 April 2023 | | 126,595 | 61,433 | 188,028 | 74,948 | 116,564 | 191,512 |
| | | ===== | ===== | ===== | ===== | ===== | ===== |

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

OXFORD CITY FARM

BALANCE SHEET

AS AT 30 APRIL 2023

| | | 2023 | | 2022 | |
|---|------|----------------|----------------|----------------|----------------|
| | Note | £ | £ | £ | £ |
| Fixed assets | | | 73,634 | | 94,560 |
| Tangible assets | 10 | | | | |
| Current assets | | | | | |
| Debtors | 11 | 1,390 | | 3,632 | |
| Cash at bank and in hand | | 117,814 | | 96,620 | |
| | | <u>119,204</u> | | <u>100,252</u> | |
| Creditors: amounts falling due within one year | 12 | (4,810) | | (3,300) | |
| Net current assets | | | 114,394 | | 96,952 |
| Total assets less current liabilities | | | <u>188,028</u> | | <u>191,512</u> |
| | | | ===== | | ===== |
| Income funds | | | | | |
| Restricted funds | 14 | | 61,433 | | 116,564 |
| Unrestricted funds | | | 126,595 | | 74,948 |
| | | | <u>188,028</u> | | <u>191,512</u> |
| | | | ===== | | ===== |

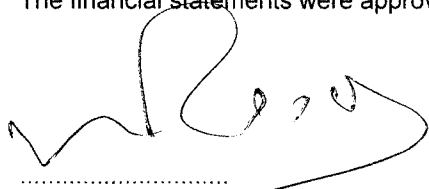
The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 30 April 2023.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved by the Trustees on 18/8/23


.....
Martin Reed
Trustee

Company registration number 7239285

OXFORD CITY FARM

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 APRIL 2023

1. Accounting policies

Charity information

Oxford City Farm is a private company limited by guarantee incorporated in England and Wales. The registered office is Cornwallis Road, Oxford, OX4 3NH.

1.1. Accounting convention

The financial statements have been prepared in accordance with the Charity's governing document, the Companies Act 2006 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)". The Charity is a Public Benefit Entity as defined by FRS 102.

The Charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the Charity. Monetary amounts in these financial statements are rounded to the nearest £.

1.2. Going concern

At the time of approving the financial statements, the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. Thus, the Trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3. Charitable funds

Unrestricted funds are general funds that are available for use at the trustees' discretion in furtherance of the objects of the Charity.

Designated funds are those earmarked by the trustees for use in a particular area or for specific areas.

Where income is received for purposes specified by the donor or by the terms of an appeal under which it was raised, that income is shown as restricted in the Statement of Financial Activities. Expenditure for the specified purposes is shown as restricted expenditure. Any unexpended balance at the balance sheet date is carried forward as a restricted reserve.

1.4. Income

All incoming resources are included in the Statement of Financial Activities (SoFA) when the charity is legally entitled to the income after any performance conditions have been met, the amount can be measured reliably, and it is probable that the income will be received. The following specific policies are applied to particular categories of income:

Donations – For donations to be recognised the charity will have been notified of the amounts and the settlement date in writing. If there are conditions attached to the donation and this requires a level of performance before entitlement can be obtained, then income is deferred until those conditions are fully met or the fulfilment of those conditions is within the control of the charity and it is probable that they will be fulfilled.

Donated goods, facilities and services – Donated facilities and donated professional services are recognised in income at their fair value when their economic benefit is probable, it can be measured reliably, and the charity has control over the item. Fair value is determined on the basis of the value of the gift to the charity. For example, the amount the charity would be willing to pay in the open market for such facilities and services. A corresponding amount is recognised in expenditure.

OXFORD CITY FARM

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 APRIL 2023

Grants- Income from government and other grants are recognised at fair value when the charity has entitlement after any performance conditions have been met, it is probable that the income will be received, and the amount can be measured reliably. If entitlement is not met, then these amounts are deferred.

1.5. Expenditure

Expenditure is accounted for on an accruals basis and gross of any related income. Costs are classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings, they have been allocated to activities on a basis consistent with use of the resources.

- Costs of charitable activities comprise direct expenditure. Where costs cannot be directly attributed, they have been allocated to activities on a basis consistent with the use of resources.
- Governance costs include those costs, such as independent examination fees and legal and professional fees, associated with constitutional and statutory requirements.

1.6. Tangible Fixed Assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

| | |
|--------------------------|------------------------------|
| Improvements to property | 20% on a straight-line basis |
| Plant and equipment | 20% on a straight-line basis |
| Fixtures and fittings | 20% on a straight-line basis |

Tangible fixed assets acquired using restricted funds are re-classified as unrestricted assets once all funding restrictions are met.

1.7. Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

2. Critical accounting estimates and judgments

In the application of the Charity's accounting policies, the Trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are re-viewed on an on-going basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision only affects that period, or in the period of the revision and future periods where the revision affects both current and future periods.

The key area of estimation uncertainty in these financial statements is the depreciation charge, in 2023 this was £26,706 (2022: £14,010).

OXFORD CITY FARM

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 APRIL 2023

3. Donations and legacies

| | Unrestricted funds 2023 | Restricted funds 2023 | Total 2023 | Unrestricted funds 2022 | Restricted funds 2022 | Total 2022 |
|------------------------|-------------------------------|-----------------------------|----------------|-------------------------------|-----------------------------|----------------|
| | £ | £ | £ | £ | £ | £ |
| Donations and legacies | 10,837 | 20,288 | 31,125 | 30,175 | 3,000 | 33,175 |
| Income from grants | 1,482 | 140,246 | 141,728 | 1,500 | 80,102 | 81,602 |
| | <u>12,319</u> | <u>160,534</u> | <u>172,853</u> | <u>31,675</u> | <u>83,102</u> | <u>114,777</u> |
| | ===== | ===== | ===== | ===== | ===== | ===== |

4. Charitable activities

| | Unrestricted funds 2023 | Restricted funds 2023 | Total 2023 | Unrestricted funds 2022 | Restrict ed funds 2022 | Total 2022 |
|--------------------------|-------------------------------|-----------------------------|---------------|-------------------------------|------------------------------|---------------|
| | £ | £ | £ | £ | £ | £ |
| School visits and events | 25,864 | 50 | 25,914 | 33,889 | - | 33,889 |
| Produce | 1,538 | - | 1,538 | 1,776 | - | 1,776 |
| | <u>27,402</u> | <u>50</u> | <u>27,452</u> | <u>35,665</u> | <u>-</u> | <u>35,665</u> |
| | ===== | ===== | ===== | ===== | ===== | ===== |

5. Raising funds

| | Unrestricted funds 2023 | Restricted funds 2023 | Total 2023 | Unrestricted funds 2022 | Restricted funds 2022 | Total 2022 |
|--------------------------|-------------------------------|-----------------------------|---------------|-------------------------------|-----------------------------|---------------|
| | £ | £ | £ | £ | £ | £ |
| Cost of generating funds | 52 | 420 | 472 | - | - | - |
| | ===== | ===== | ===== | ===== | ===== | ===== |

OXFORD CITY FARM

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 APRIL 2023

6. Charitable activities

| | 2023 | 2022 |
|-----------------------------------|----------------|----------------|
| | £ | £ |
| Staff costs | 142,571 | 84,489 |
| Depreciation | 26,706 | 14,010 |
| Insurance and utilities | 4,240 | 4,478 |
| Repairs, renewals and maintenance | 5,828 | 1,264 |
| Site Development | 2,577 | - |
| Training costs | 371 | 2,745 |
| Consultancy | 3,000 | 600 |
| Events costs | 3,993 | 1,628 |
| Animal costs | 3,436 | 494 |
| Growing costs | 2,092 | 186 |
| Other costs | 3,956 | 5,855 |
| Management systems | 1,638 | 1,412 |
| | <u>200,408</u> | <u>117,161</u> |
| Governance costs | 2,909 | 3,848 |
| | <u>203,317</u> | <u>121,009</u> |
| | ===== | ===== |
| Analysis by fund | | |
| Unrestricted funds | 69,826 | 22,073 |
| Restricted funds | 133,491 | 98,936 |
| | <u>203,317</u> | <u>121,009</u> |
| | ===== | ===== |

7. Governance costs

| | 2023 | 2022 |
|------------------------|--------------|--------------|
| | £ | £ |
| Accountancy Fees | 1,800 | 2,350 |
| Legal and professional | 854 | 1,485 |
| Other governance costs | 255 | 13 |
| | <u>2,909</u> | <u>3,848</u> |
| | ===== | ===== |
| Analysed between | | |
| Charitable activities | 2,909 | 3,848 |
| | ===== | ===== |

OXFORD CITY FARM

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2023**

8. Trustees

None of the Trustees (or any persons connected with them) received any remuneration or benefits from the Charity during the year.

9. Employees

The average monthly number of employees during the year was:

| | 2023 | 2022 |
|-------------------------|---------------|---------------|
| | Number | Number |
| | 8 | 6 |
| | ===== | ===== |
| Employment costs | | |
| | 2023 | 2022 |
| | £ | £ |
| Wages and Salaries | 133,361 | 80,523 |
| Social security costs | 3,959 | - |
| Pension costs | 5,251 | 3,966 |
| | ----- | ----- |
| | 142,571 | 84,489 |
| | ===== | ===== |

There were no employees whose annual remuneration was more than £60,000.

OXFORD CITY FARM

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2023

10. Tangible fixed assets

| | Improvements to property £ | Plant and equipment £ | Fixtures and fittings £ | Total £ |
|------------------------|----------------------------------|-----------------------------|-------------------------------|------------|
| Cost | | | | |
| At 1 May 2022 | 59,472 | 6,661 | 66,865 | 132,998 |
| Additions | 2,918 | - | 2,864 | 5,782 |
| Disposals | (28) | (67) | (328) | (423) |
| At 30 April 2023 | 62,362 | 6,594 | 69,401 | 138,357 |
| Depreciation | | | | |
| At 1 May 2022 | 11,508 | 913 | 26,017 | 38,438 |
| Charged in the year | 12,045 | 1,332 | 13,329 | 26,706 |
| Disposals | (28) | (65) | (328) | (421) |
| At 30 April 2023 | 23,525 | 2,180 | 39,018 | 64,723 |
| Carrying amount | | | | |
| At 30 April 2023 | 38,837 | 4,414 | 30,383 | 73,634 |
| At 30 April 2022 | 47,964 | 5,748 | 40,848 | 94,560 |

11. Debtors

| | 2023 £ | 2022 £ |
|---------------|-----------|-----------|
| Trade debtors | 1,390 | 3,632 |

12. Creditors: amounts falling due within one year

| | 2023 £ | 2022 £ |
|------------------------------|-----------|-----------|
| Taxation and social security | 2,163 | - |
| Accruals and other creditors | 2,647 | 3,300 |

OXFORD CITY FARM

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 APRIL 2023

13. Retirement benefit schemes

Defined contribution schemes

The Charity operates a defined contribution pension scheme for all qualifying employees. The assets of the scheme are held separately from those of the Charity in an independently administered fund.

The charge to profit or loss in respect of defined contribution schemes was £5,251 (2022 - £3,966).

14. Restricted funds

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes:

| | Balance at 1 May 2022 £ | Incoming Resources £ | Resources expended £ | Transfers £ | Balance at 30 April 2023 £ |
|----------------------------------|-------------------------------|----------------------------|----------------------------|-----------------|----------------------------------|
| Site Development | 15,625 | - | (306) | (15,319) | - |
| Postcode Lottery | 4,395 | - | (345) | (4,050) | - |
| OCF Healthy Hearts | 22,957 | - | (21,635) | (779) | 543 |
| Bernard Sunley | 2,925 | - | (25) | (2,900) | - |
| Bright Ideas | 3,705 | - | (2,919) | (786) | - |
| Thames Water | 3,068 | - | (36) | (3,032) | - |
| James Schumann | 338 | - | (338) | - | - |
| Tesco Bags Help | 2,135 | - | (35) | (2,100) | - |
| International Tree Foundation | 536 | - | - | (536) | - |
| Main Grants | 9,987 | - | (3,563) | (6,424) | - |
| CAG | 460 | - | (370) | (90) | - |
| OCF Covid Response | 3,686 | - | (3,686) | - | - |
| Kitchen Fund | 40,642 | - | - | (40,642) | - |
| Kickstart | 17 | - | - | (17) | - |
| People's Health Trust | 1,588 | 23,008 | (21,872) | (3,129) | (405) |
| WISH | 2,500 | 5,000 | (6,667) | - | 833 |
| Sylvia Waddilove Foundation | 2,000 | - | - | (2,000) | - |
| National Lottery | - | 112,238 | (71,644) | - | 40,594 |
| Sally Mullard Memorial | - | 20,288 | (420) | - | 19,868 |
| Mini Good Food | - | 50 | (50) | - | - |
| | <u>116,564</u> | <u>160,584</u> | <u>(133,911)</u> | <u>(81,804)</u> | <u>61,433</u> |
| | ===== | ===== | ===== | ===== | ===== |

Fixed Asset Purchases - Tangible fixed assets acquired using restricted funds are re-classified and transferred to unrestricted assets once all funding restrictions are met.

OXFORD CITY FARM

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 APRIL 2023

14. Restricted funds

(Continued)

Site Development - Community funding raised to support infrastructure development on the site.

Postcode Lottery - The wild edges project will part fund our community grower, and the training and support of a volunteer co-leader to run weekly drop-in volunteering sessions. During sessions volunteers developed the forest garden and created a wildlife pond and rain garden. Improving habitat, increasing crop production, and demonstrating sustainable solutions to rainwater management.

Oxford Community Foundation - Healthy Heart project grant funding to support sessions focused on improving physical health and nutritious eating.

Bernard Sunley - £5,000 contribution to site improvement fundraising target of £32,000 for installing new fencing and gates to secure the site, installing water and electricity lines, and purchasing a converted storage container to act as secure storage and a sheltered classroom.

Bright Ideas - Funding to support organisational development through customer and market analysis, business planning, legal and HR support and salary of a part-time development worker.

Thames Water - Grant to fund a fully accessible shipping-container toilet block.

James Schumann - Grant providing match funding for volunteer coordinator and interim operation manager.

Tesco Bags Help - Grant to support the building works associated with the outdoor kitchen area.

International Tree Foundation - Grant to run forest garden workshops, two tree planting events and a community event to celebrate community effort.

Main Grants - A collection of smaller funds that were donated to assist the farm in its set up and delivery of its core objectives.

CAG - Grant for borehole and solar pumping equipment and installation along with community sharing sessions about the build process.

OCF Covid response - Grant to cover staffing costs so we can offer more volunteering opportunities and visits to the Farm for people in the local community and those referred to us by special support services including vulnerable children and families.

Kitchen Fund - These funds were raised through a community crowdfund to rehome a portable classroom building destined for landfill which now holds our community kitchen and office spaces.

Kickstart - Funding from government to offer apprenticeship for two young people

People's Health Trust - Funding to run weekly sessions open to Rose Hill, Littlemore and Blackbird Leys residents for the farm to develop relationships with harder to reach communities to support them to make long-term friendships and a sense of ownership of a community resource.

WISH - Delivery of workshops and support around growing activities.

Sylvia Waddilove Foundation - Grant to support Animal Infrastructure at Oxford City Farm.

National Lottery – Food to Fork – Three-year funding from National Lottery's Reaching Communities grant scheme to support the Community Framing and Community Kitchen sessions at the farm and assist in increasing public access.

Sally Mullard Memorial – Donations received from a fundraising campaign to install a yurt at the farm in memory of the late Sally Mullard.

Mini Good Food – Mini grant from Good Food Oxfordshire to support OCF Pumpkin Festival event.

OXFORD CITY FARM

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 APRIL 2023

15. Analysis of net assets between funds

| | Unrestricted funds 2023 £ | Restricted funds 2023 £ | Total 2023 £ | Unrestricted funds 2022 £ | Restricted funds 2022 £ | Total 2022 £ |
|--|------------------------------------|----------------------------------|--------------------|------------------------------------|----------------------------------|--------------------|
| Fund balances at 30 April 2023 are represented by: | | | | | | |
| Tangible assets | 73,634 | - | 73,634 | 19,284 | 75,276 | 94,560 |
| Current assets/ (liabilities) | 52,961 | 61,433 | 114,394 | 55,664 | 41,288 | 96,952 |
| | ----- | ----- | ----- | ----- | ----- | ----- |
| | 126,595 | 61,433 | 188,028 | 74,948 | 116,564 | 191,512 |
| | ===== | ===== | ===== | ===== | ===== | ===== |

16. Related party transactions

There were no disclosable related party transactions during the year (2022 – none).

OXFORD CITY FARM

England & Wales - Charity number 1144439

Accounts

Charity registration number 1144439

Company registration number 7239285 (England and Wales)

OXFORD CITY FARM
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2022

OXFORD CITY FARM

LEGAL AND ADMINISTRATIVE INFORMATION

| | | |
|-----------------------------|---|--|
| Trustees | John Manton Martin Reed Lucy Davies Nicholas Rose Jane Fisher Maria Bates Catherine DaCosta Catherine Wilson William Porter | (Appointed 10 May 2021) (Appointed 14 March 2022) |
| Charity number | 1144439 | |
| Company number | 7239285 | |
| Registered office | 96 Campbell Road Oxford Oxfordshire OX4 3NU | |
| Independent examiner | Critchleys Audit LLP Beaver House 23-38 Hythe Bridge Street Oxford OX1 2EP | |

OXFORD CITY FARM

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OXFORD CITY FARM

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)

FOR THE YEAR ENDED 30 APRIL 2022

The Trustees present their annual report and financial statements for the year ended 30 April 2022.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the Charity's governing document, the Companies Act 2006 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019).

Objectives and activities

The objective of the charitable company is to promote and provide, for the benefit of the community, facilities for the edification of the public. In addition, the charitable company will also serve to advance the education of the public in the agricultural arts, to include but not limited to horticulture, crafts, animal husbandry, country life and the protection and improvement of the natural environment through the best agricultural practices.

The Trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Trust's aims and objectives and in planning future activities.

The Trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the Charity should undertake.

Achievements and performance

We are incredibly proud of all that we have achieved as a close-knit employed and volunteer team. These achievements were attained through the commitment and efforts of the equivalent of approximately 2.5 full time staff for the majority of the year plus the superb commitment of our volunteer groups. As the farm has emerged from Covid-19 lockdowns, we have offered outdoor spaces for people to reconnect and are pleased to report the following successes over the past year:

In 2021 (January to December), we ran 24 community volunteering sessions and 37 Wednesday Wellbeing sessions, with over 450 attendances. Others visit the farm because they enjoy being in a green space and interacting with the animals; we hosted 23 visitor events including our hugely successful Squash Fest, which saw over 980 people walk through our gates. In addition to these sessions we worked with a variety of local organisations including Syrian Community Oxford (Syrcox) and Good Gym to offer tailored sessions.

We also ran 66 school sessions to provide hands-on experience to help children and young people to thrive and reach their full potential. We have also continued to work with a local special needs school providing regular curriculum linked visits to the farm, and we are pleased that this contract has been renewed for the academic year 2022/23.

All of this community effort contributed to the production of 535 kg of fruit and vegetables of which 40% was distributed among volunteers; 24% went to local food larders or community groups and 36% was either used by our kitchen, sold direct from the farm or to other local shops. This not only created connections across traditional social divides but also provided fresh local organically produced food to the plates of those who may not ordinarily have access to it.

Chickens, sheep and bees on site remained hugely popular as well as the addition of new rabbits. The animals continue to aid our ability to support education and therapeutic interaction with nature. Thanks to the support shown by our community, a crowdfunding campaign raised over £17,000 in February 2022. We added rabbits as a therapeutic animal in April rehomed from members of the community. We were also able to make improvements to the chicken enclosure adding a new shelter and an extension to encourage natural foraging while offering some protection from roaming foxes that pass through the farm.

The kitchen, which was newly installed in 2021, is now fully operational from which we have offered a variety of community kitchen events. The installation of a wheelchair accessible ramp and wide footpath have both improved pedestrian access to the farm. Thanks to funding from the Postcode Lottery we have offered field to fork cooking sessions twice a month to various local groups and members of the public reaching over 150 people. This has included sessions tailored for families with young children together with Home-Start, one of the first external trips for local care home residents in September 2021 and support for children in care to enhance their engagement with homemade food.

OXFORD CITY FARM

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 30 APRIL 2022

In June 2021, we started a new project with the support of People's Health Trust to target communities from Rosehill, Littlemore and Blackbird Leys. The focus was to enable people to form new friendships and offer each other mutual support, which built on pilot work that took place during the first lockdown. The sessions focussed on animal care, harvesting produce and creating a nutritious shared lunch that can be easily recreated at home on a small budget.

Our connections with other local organisations continued to grow and include new partnerships with the OX4 Food Crew and Waste Innovation Station Headquarters, as we trial new routes to collaboration.

We carried out Mental Health First Aid training for all staff to better support our nurture groups and referrals process. We recruited two Kickstart apprentices in September 2021, providing a learning opportunity to support young people that were at risk of long-term unemployment, helping them to develop skills in agricultural work. The arrival of our new Farm Lead, Nicole Titera in February 2022 will drive forward organisational growth and allow us to continue to support the communities that benefit from the farm.

Future Plans

We were invited to submit a second stage application to the Reaching Communities National Lottery fund in early 2022. This was successful and grant funding is due to start in September 2022. This funding will be transformational. Growing our staff team will enable us to grow more produce, open the farm to the public more frequently to visitors and offer more supported sessions to vulnerable groups. Aligned to this, we will develop more systematic monitoring and evaluation processes in order to share the impact of our work with those that generously support the farm.

Thanks to the Oxford Community Foundation, we secured funding to run our twice weekly volunteer sessions to keep volunteers (April 2022 to March 2023). This project will also fund a series of healthy heart lunches to run over the summer of 2022 and improved signage about being a smoke-free site.

We are committed to working in partnership with other organisations and negotiated a joint co-farmer project with Farnability that will see adults with learning disabilities harvest and cook lunch together and provide afternoon tea, cake and a gardening activity for local care home residents between May and November 2022.

Our new Farm Lead will be looking to further raise the profile of the work of the farm, develop our revenue generating operations and related business planning. A wider animal expansion plan and strategy is planned for 2022/23 in response to consistent visitor feedback that this is something they want to see more of at the farm.

Financial review

The results for the year ending 30 April 2022 are set out in the Statement of Financial Activities on page 5.

Reserves held at the year end amounted to £191,512 of which £116,564 is restricted (2021: £162,079 of which £131,603 is restricted.) These funds will be used to support the aims and activities of the charity in the years ahead.

The Trustees are aware that accumulating reserves that enable the Farm to cope with unforeseen events, contingencies and opportunities is an essential part of carrying out their duties in the overall management of the Farm's affairs. A review of the adequacy of such reserves is made on a regular basis. A policy of having reserves equivalent to three months' running costs has been set.

The Trustees have assessed the major risks to which the Charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

OXFORD CITY FARM

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 30 APRIL 2022

Structure, governance and management

Oxford City Farm is a company limited by guarantee and registered as a charity under the Charities Act. The charitable company is governed by its Memorandum and Articles of Association. Oxford City Farm was incorporated as a company on 29 April 2010 (registered company number 7239285) and registered by the Charity Commission on 26 October 2011 (charity number 1144439).

The Board of Trustees appoints new members to the board to fill vacancies or broaden expertise. Particular emphasis is placed upon the appointment of Trustees with knowledge and experience relevant to the charitable companies activities. The board are keen to recruit trustees who reflect the broad beneficiary base of the charitable company.

Before appointment Trustees fill in an expression of interest form, provide references, attend a meeting of the board as a guest and are asked to read induction materials which include a trustee job description, background information on the charity and an overview of their responsibilities under the Companies and Charities Acts.

Decision making powers are retained by the Trustees and exercised at their regular meetings.

The Trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

Lucie Mayer (Resigned on 10th May 2021)

John Manton - Secretary

Martin Reed - Treasurer

Lucy Davies - Chair

Nick Rose

Jane Fisher

Maria Bates

Catherine DaCosta

Catherine Wilson (Appointed on 10th May 2021)

William Porter (Appointed on 14th March 2022)

The Trustees have identified and considered the major risks to which the charity is exposed and have established systems and procedures to mitigate those risks.

Small company exemptions

The financial statements have been prepared in accordance with provisions applicable to companies subject to the small companies regime under the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities.

The Trustees' report was approved by the Board of Trustees.



.....
Martin Reed

Trustee

Date: 20/1/2023

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF OXFORD CITY FARM

I report to the Trustees on my examination of the financial statements of Oxford City Farm (the Charity) for the year ended 30 April 2022.

Responsibilities and basis of report

As the Trustees of the Charity (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 (the 2006 Act).

Having satisfied myself that the financial statements of the Charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the Charity's financial statements carried out under section 145 of the Charities Act 2011 (the 2011 Act). In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

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

- 1 accounting records were not kept in respect of the Charity as required by section 386 of the 2006 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
- 4 the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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.



Robert Kirtland FCA
Critchleys Audit LLP

Beaver House
23-38 Hythe Bridge Street
Oxford
OX1 2EP

Dated: 23/1/2023.....

OXFORD CITY FARM

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 30 APRIL 2022

| | Notes | Unrestricted funds 2022 £ | Restricted funds 2022 £ | Total 2022 £ | Unrestricted funds 2021 £ | Restricted funds 2021 £ | Total 2021 £ |
|---|-------|---------------------------------|-------------------------------|-----------------------|---------------------------------|-------------------------------|-----------------------|
| Income from: | | | | | | | |
| Donations and legacies | 3 | 31,675 | 83,102 | 114,777 | 14,567 | 123,724 | 138,291 |
| Charitable activities | 4 | 35,665 | - | 35,665 | 6,416 | - | 6,416 |
| Total income | | <u>67,340</u> | <u>83,102</u> | <u>150,442</u> | <u>20,983</u> | <u>123,724</u> | <u>144,707</u> |
| Expenditure on: | | | | | | | |
| Raising funds | 5 | - | - | - | 170 | - | 170 |
| Charitable activities | 6 | 22,073 | 98,936 | 121,009 | 19,883 | 58,798 | 78,681 |
| Total expenditure | | <u>22,073</u> | <u>98,936</u> | <u>121,009</u> | <u>20,053</u> | <u>58,798</u> | <u>78,851</u> |
| Net incoming/(outgoing) resources before transfers | | 45,267 | (15,834) | 29,433 | 930 | 64,926 | 65,856 |
| Gross transfers between funds | | (795) | 795 | - | (6,467) | 6,467 | - |
| Net income/(expenditure) for the year/ Net movement in funds | | 44,472 | (15,039) | 29,433 | (5,537) | 71,393 | 65,856 |
| Fund balances at 1 May 2021 | | <u>30,476</u> | <u>131,603</u> | <u>162,079</u> | <u>36,013</u> | <u>60,210</u> | <u>96,223</u> |
| Fund balances at 30 April 2022 | | <u><u>74,948</u></u> | <u><u>116,564</u></u> | <u><u>191,512</u></u> | <u><u>30,476</u></u> | <u><u>131,603</u></u> | <u><u>162,079</u></u> |

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

OXFORD CITY FARM

BALANCE SHEET

AS AT 30 APRIL 2022

| | Notes | 2022 £ | £ | 2021 £ | £ |
|---|-------|----------------|----------------|---------------|----------------|
| Fixed assets | | | | | |
| Tangible assets | 10 | | 94,560 | | 100,487 |
| Current assets | | | | | |
| Debtors | 11 | 3,632 | | 664 | |
| Cash at bank and in hand | | 96,620 | | 61,878 | |
| | | <u>100,252</u> | | <u>62,542</u> | |
| Creditors: amounts falling due within one year | 12 | <u>(3,300)</u> | | <u>(950)</u> | |
| Net current assets | | | 96,952 | | 61,592 |
| Total assets less current liabilities | | | <u>191,512</u> | | <u>162,079</u> |
| Income funds | | | | | |
| Restricted funds | 14 | | 116,564 | | 131,603 |
| Unrestricted funds | | | 74,948 | | 30,476 |
| | | | <u>191,512</u> | | <u>162,079</u> |


The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 30 April 2022.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Trustees on 20/1/2023


.....
Martin Reed
Trustee

Company registration number 7239285

OXFORD CITY FARM

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 APRIL 2022

1 Accounting policies

Charity information

Oxford City Farm is a private company limited by guarantee incorporated in England and Wales. The registered office is 96 Campbell Road, Oxford, Oxfordshire, OX4 3NU.

1.1 Accounting convention

The financial statements have been prepared in accordance with the Charity's governing document, the Companies Act 2006 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)". The Charity is a Public Benefit Entity as defined by FRS 102.

The Charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the Charity. Monetary amounts in these financial statements are rounded to the nearest £.

1.2 Going concern

At the time of approving the financial statements, the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. Thus the Trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are general funds that are available for use at the trustees' discretion in furtherance of the objects of the Charity.

Designated funds are those earmarked by the trustees for use in a particular area or for specific areas.

Where income is received for purposes specified by the donor or by the terms of an appeal under which it was raised, that income is shown as restricted in the Statement of Financial Activities. Expenditure for the specified purposes is shown as restricted expenditure. Any unexpended balance at the balance sheet date is carried forward as a restricted reserve.

1.4 Income

All incoming resources are included in the Statement of Financial Activities (SoFA) when the charity is legally entitled to the income after any performance conditions have been met, the amount can be measured reliably and it is probable that the income will be received. The following specific policies are applied to particular categories of income:

Donations – For donations to be recognised the charity will have been notified of the amounts and the settlement date in writing. If there are conditions attached to the donation and this requires a level of performance before entitlement can be obtained then income is deferred until those conditions are fully met or the fulfilment of those conditions is within the control of the charity and it is probable that they will be fulfilled.

Donated goods, facilities and services – Donated facilities and donated professional services are recognised in income at their fair value when their economic benefit is probable, it can be measured reliably and the charity has control over the item. Fair value is determined on the basis of the value of the gift to the charity. For example the amount the charity would be willing to pay in the open market for such facilities and services. A corresponding amount is recognised in expenditure.

Grants- Income from government and other grants are recognised at fair value when the charity has entitlement after any performance conditions have been met, it is probable that the income will be received and the amount can be measured reliably. If entitlement is not met then these amounts are deferred.

OXFORD CITY FARM

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 APRIL 2022

1 Accounting policies

(Continued)

1.5 Expenditure

Expenditure is accounted for on an accruals basis and gross of any related income. Costs are classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings, they have been allocated to activities on a basis consistent with use of the resources.

- Costs of charitable activities comprise direct expenditure. Where costs cannot be directly attributed, they have been allocated to activities on a basis consistent with the use of resources.
- Governance costs include those costs, such as independent examination fees and legal and professional fees, associated with constitutional and statutory requirements.

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

| | |
|--------------------------|----------------------|
| Improvements to Property | 10% reducing balance |
| Plant and equipment | 10% reducing balance |
| Fixtures and fittings | 10% reducing balance |

1.7 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

2 Critical accounting estimates and judgements

In the application of the Charity's accounting policies, the Trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

The key area of estimation uncertainty in these financial statements is the depreciation charge, in 2022 this was £14,010 (2021: £12,561).

OXFORD CITY FARM

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 APRIL 2022

3 Donations and legacies

| | Unrestricted funds | Restricted funds | Total | Unrestricted funds | Restricted funds | Total |
|------------------------|--------------------|------------------|----------------|--------------------|------------------|----------------|
| | 2022 | 2022 | 2022 | 2021 | 2021 | 2021 |
| | £ | £ | £ | £ | £ | £ |
| Donations and legacies | 30,175 | 3,000 | 33,175 | 5,967 | 53,646 | 59,613 |
| Income from grants | 1,500 | 80,102 | 81,602 | 8,600 | 70,078 | 78,678 |
| | <u>31,675</u> | <u>83,102</u> | <u>114,777</u> | <u>14,567</u> | <u>123,724</u> | <u>138,291</u> |

4 Charitable activities

| | 2022 | 2021 |
|--------------------------|---------------|--------------|
| | £ | £ |
| School visits and events | <u>35,665</u> | <u>6,416</u> |

5 Raising funds

| | Total | Unrestricted funds |
|--------------------------|----------|--------------------|
| | 2022 | 2021 |
| | £ | £ |
| Cost of generating funds | - | 170 |
| | <u>-</u> | <u>170</u> |

OXFORD CITY FARM

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 APRIL 2022

6 Charitable activities

| | 2022 £ | 2021 £ |
|-------------------------|----------------|---------------|
| Staff costs | 84,489 | 45,741 |
| Depreciation | 14,010 | 12,561 |
| Insurance and utilities | 4,478 | 5,128 |
| Repairs and renewals | 1,264 | 464 |
| Training costs | 2,745 | 50 |
| Consultancy | 600 | 8,578 |
| Events costs | 1,628 | - |
| Other costs | 6,041 | 2,494 |
| Animal costs | 494 | 1,032 |
| Management system | 1,412 | 1,244 |
| | <u>117,161</u> | <u>77,292</u> |
| Governance costs | 3,848 | 1,389 |
| | <u>121,009</u> | <u>78,681</u> |
| Analysis by fund | | |
| Unrestricted funds | 22,073 | 19,883 |
| Restricted funds | 98,936 | 58,798 |
| | <u>121,009</u> | <u>78,681</u> |

7 Support costs

| | Support costs £ | Governance costs £ | 2022 | | Governance costs £ | 2021 £ |
|------------------------|--------------------|-----------------------|--------------------|----------|-----------------------|--------------|
| | £ | £ | Support costs £ | £ | £ | £ |
| Accountancy fees | - | 2,350 | 2,350 | - | 950 | 950 |
| Legal and professional | - | 1,485 | 1,485 | - | 360 | 360 |
| Other governance costs | - | 13 | 13 | - | 79 | 79 |
| | <u>-</u> | <u>3,848</u> | <u>3,848</u> | <u>-</u> | <u>1,389</u> | <u>1,389</u> |
| Analysed between | | | | | | |
| Charitable activities | <u>-</u> | <u>3,848</u> | <u>3,848</u> | <u>-</u> | <u>1,389</u> | <u>1,389</u> |

8 Trustees

None of the Trustees (or any persons connected with them) received any remuneration or benefits from the Charity during the year.

OXFORD CITY FARM

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 APRIL 2022

9 Employees

The average monthly number of employees during the year was:

| | 2022 Number | 2021 Number |
|--|----------------|----------------|
| | 6 | 3 |
| | <u>6</u> | <u>3</u> |

Employment costs

| | 2022 £ | 2021 £ |
|---------------------|---------------|---------------|
| Wages and salaries | 80,523 | 43,444 |
| Other pension costs | 3,966 | 2,297 |
| | <u>84,489</u> | <u>45,741</u> |

There were no employees whose annual remuneration was more than £60,000.

10 Tangible fixed assets

| | Improvements to Property £ | Plant and equipment £ | Fixtures and fittings £ | Total £ |
|----------------------------------|----------------------------------|-----------------------------|-------------------------------|----------------|
| Cost | | | | |
| At 1 May 2021 | 55,604 | 2,471 | 66,840 | 124,915 |
| Additions | 3,868 | 4,190 | 25 | 8,083 |
| | <u>59,472</u> | <u>6,661</u> | <u>66,865</u> | <u>132,998</u> |
| At 30 April 2022 | 59,472 | 6,661 | 66,865 | 132,998 |
| Depreciation | | | | |
| At 1 May 2021 | 5,561 | 247 | 18,620 | 24,428 |
| Depreciation charged in the year | 5,947 | 666 | 7,397 | 14,010 |
| | <u>11,508</u> | <u>913</u> | <u>26,017</u> | <u>38,438</u> |
| At 30 April 2022 | 11,508 | 913 | 26,017 | 38,438 |
| Carrying amount | | | | |
| At 30 April 2022 | <u>47,964</u> | <u>5,748</u> | <u>40,848</u> | <u>94,560</u> |
| At 30 April 2021 | <u>50,043</u> | <u>2,224</u> | <u>48,220</u> | <u>100,487</u> |

11 Debtors

| | 2022 £ | 2021 £ |
|---|--------------|------------|
| Amounts falling due within one year: | | |
| Trade debtors | 3,632 | 400 |
| Prepayments and accrued income | - | 264 |
| | <u>3,632</u> | <u>664</u> |

OXFORD CITY FARM

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 APRIL 2022

12 Creditors: amounts falling due within one year

| | 2022 | 2021 |
|------------------------------|--------------|------------|
| | £ | £ |
| Accruals and other creditors | 3,300 | 950 |
| | <u>3,300</u> | <u>950</u> |

13 Retirement benefit schemes

Defined contribution schemes

The Charity operates a defined contribution pension scheme for all qualifying employees. The assets of the scheme are held separately from those of the Charity in an independently administered fund.

The charge to profit or loss in respect of defined contribution schemes was £3,966 (2021 - £2,297).

OXFORD CITY FARM

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 APRIL 2022

14 Restricted funds

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes:

| | Movement in funds | | | | Movement in funds | | | | |
|-------------------------------|-------------------------------|----------------------------|----------------------------|----------------|-------------------------------|----------------------------|----------------------------|----------------|----------------------------------|
| | Balance at 1 May 2020 £ | Incoming resources £ | Resources expended £ | Transfers £ | Balance at 1 May 2021 £ | Incoming resources £ | Resources expended £ | Transfers £ | Balance at 30 April 2022 £ |
| Site Development | 20,871 | - | (2,623) | - | 18,248 | - | (2,623) | - | 15,625 |
| Transition Network | - | 500 | - | - | 500 | - | (500) | - | - |
| Postcode Lottery | 2,972 | 19,940 | (2,462) | - | 20,450 | - | (16,055) | - | 4,395 |
| Awards for All | 4,204 | - | (10,671) | 6,467 | - | - | - | - | - |
| OCF Healthy Hearts | - | - | - | - | - | 23,919 | (962) | - | 22,957 |
| Logan | 744 | - | - | - | 744 | - | (744) | - | - |
| Logan 2 | 7,866 | 26,483 | (20,272) | - | 14,077 | 9,376 | (24,248) | 795 | - |
| Bernard Sunley | 3,933 | - | (504) | - | 3,429 | - | (504) | - | 2,925 |
| Bright Ideas | 1,516 | 14,356 | (9,951) | - | 5,921 | - | (2,216) | - | 3,705 |
| Thames Water | 4,038 | - | (485) | - | 3,553 | - | (485) | - | 3,068 |
| James Schumann | - | 2,000 | - | - | 2,000 | 3,000 | (4,662) | - | 338 |
| Tesco Bags Help | 2,835 | - | (350) | - | 2,485 | - | (350) | - | 2,135 |
| International Tree Foundation | 758 | - | (84) | - | 674 | - | (138) | - | 536 |
| Covid Lottery | - | 4,199 | (3,886) | - | 313 | - | (313) | - | - |
| Main Grants | 9,987 | - | - | - | 9,987 | - | - | - | 9,987 |
| CAG | 486 | - | (13) | - | 473 | - | (13) | - | 460 |
| Soil Association Grant | - | 150 | (150) | - | - | - | - | - | - |
| Pye | - | 2,000 | - | - | 2,000 | - | (2,000) | - | - |
| OCF Covid response | - | 1,950 | (1,755) | - | 195 | 14,768 | (11,277) | - | 3,686 |
| Kitchen Fund | - | 52,146 | (5,592) | - | 46,554 | - | (5,912) | - | 40,642 |
| Kickstart | - | - | - | - | - | 13,035 | (13,018) | - | 17 |
| People's Health Trust | - | - | - | - | - | 11,504 | (9,916) | - | 1,588 |
| WISH | - | - | - | - | - | 2,500 | - | - | 2,500 |
| Sylvia Waddilove Foundation | - | - | - | - | - | 2,000 | - | - | 2,000 |

OXFORD CITY FARM

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 APRIL 2022

14 Restricted funds

(Continued)

Trust for Oxfordshire's Environment

| | | | | | | | | |
|---------------|----------------|-----------------|--------------|----------------|---------------|-----------------|------------|----------------|
| - | - | - | - | - | 3,000 | (3,000) | - | - |
| <u>60,210</u> | <u>123,724</u> | <u>(58,798)</u> | <u>6,467</u> | <u>131,603</u> | <u>83,102</u> | <u>(98,936)</u> | <u>795</u> | <u>116,564</u> |

OXFORD CITY FARM

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 APRIL 2022

14 Restricted funds

(Continued)

Site Development - Community funding raised to support initial infrastructure development on the site e.g. mains water, electric, toilet block

Transition Network- Small grant to support the development of the Farm to table Cooking and Healthy Eating project.

Postcode Lottery - The wild edges project will part fund our community grower, and the training and support of a volunteer co-leader to run weekly drop in volunteering sessions. During sessions volunteers developed the forest garden, and created a wildlife pond and rain garden. Improving habitat and increasing crop production and demonstrating sustainable solutions to rainwater management.

Postcode Lottery - Funding for the Farm-to-table cooking and healthy eating project funded our kitchen development manager to run farm-to-table cooking sessions with community groups from Oxfordshire.

Awards for All - Funding for community farm worker salary to run free farming sessions that are open and accessible to everyone.

Oxford Community Foundation - Healthy Heart project grant funding to support sessions focused on improving physical health and nutritious eating.

Oxford Community Foundation - Growing well together project grant funding to support sessions focused on improving mental health and wellbeing

Logan - Grant provide build the core of our organisation through recruitment of a director and the continuation of our volunteer and partnership worker role.

Logan 2 - Grant providing funding for volunteer coordinator and operation manager.

Bernard Sunley - £5,000 contribution to site improvement fundraising target of £32,000 for installing new fencing and gates to secure the site, installing water and electricity lines, and purchasing a converted storage container to act as secure storage and a sheltered classroom.

Bright Ideas - Funding to support organisational development through customer and market analysis, business planning, legal and HR support and salary of a part-time development worker.

Thames Water - Grant to fund a fully accessible shipping-container toilet block and hand washing station.

James Schumann - Grant providing match funding for volunteer coordinator and interim operation manager.

Tesco Bags Help - Grant to support the building works associated with the outdoor kitchen community build.

International Tree Foundation - Grant to run forest garden workshops, two tree planting events and a community event to celebrate community effort.

OXFORD CITY FARM

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 APRIL 2022

14 Restricted funds

(Continued)

National Lottery Covid-19 - Grant to cover Oxford City Farm's Covid-19 response work until the end of Nov 2020, which has two key elements: the production and distribution of fresh produce to those impacted by the virus; and, the provision of supported 'well being' sessions for those most impacted by the virus, including vulnerable children and their families.

Main Grants - A collection of smaller funds that were donated to assist the farm in its set up and delivery of its core objectives.

CAG - Grant for borehole solar pumping equipment and installation along with community sharing sessions about the build process.

Soil Association Grant - Grant to host a community meal to promote cooking with more.

Pye - We received three £500 donations from the Pye Charitable settlement (in 2013, 2014 and 2015). We used these funds to buy materials to construct raised beds and to buy tools to enable volunteers at our monthly site development days to get really hands on clearing and cultivating small areas of the site. We also bought and installed rainwater harvesting equipment.

OCF Covid response - Grant to cover staffing costs so we can offer more volunteering opportunities and visits to the Farm for people in the local community and those referred to us by special support services including vulnerable children and families.

Kitchen Fund - These funds were raised through a community crowdfund to rehome a portable classroom building destined for landfill which now holds our community kitchen and office spaces.

Kickstart Apprenticeship programme - Funding from government to offer apprenticeship for two young people

People's Health Trust - Funding to run weekly sessions open to Rose Hill, Littlemore and Blackbird Leys residents for the farm to develop relationships with harder to reach communities to support them to make long-term friendships and a sense of ownership of a community resource.

Sylvia Waddilove Foundation - Grant to support Animal Infrastructure at Oxford City Farm.

WISH - Delivery of workshops and support around growing

Trust for Oxfordshire's Environment - Grant to install wheelchair accessible pedestrian gate and footpath.

OXFORD CITY FARM

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 APRIL 2022

15 Analysis of net assets between funds

| | Unrestricted funds | Restricted funds | Total | Unrestricted funds | Restricted funds | Total |
|--|-----------------------|---------------------|----------------|-----------------------|---------------------|----------------|
| | 2022 | 2022 | 2022 | 2021 | 2021 | 2021 |
| | £ | £ | £ | £ | £ | £ |
| Fund balances at 30 April 2022 are represented by: | | | | | | |
| Tangible assets | 19,284 | 75,276 | 94,560 | 14,682 | 85,805 | 100,487 |
| Current assets/(liabilities) | 55,664 | 41,288 | 96,952 | 15,794 | 45,798 | 61,592 |
| | <u>74,948</u> | <u>116,564</u> | <u>191,512</u> | <u>30,476</u> | <u>131,603</u> | <u>162,079</u> |

16 Related party transactions

There were no disclosable related party transactions during the year (2021 - none).