

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

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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	

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# OXFORD CITY FARM

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# OXFORD CITY FARM

## TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) FOR THE YEAR ENDED 30 APRIL 2022

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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

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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 Farmability 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**

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### 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:

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**

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

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 £	£
<b>Fixed assets</b>					
Tangible assets	10		94,560		100,487
<b>Current assets</b>					
Debtors	11	3,632		664	
Cash at bank and in hand		96,620		61,878	
		<u>100,252</u>		<u>62,542</u>	
<b>Creditors: amounts falling due within one year</b>	12	<u>(3,300)</u>		<u>(950)</u>	
Net current assets			96,952		61,592
<b>Total assets less current liabilities</b>			<u>191,512</u>		<u>162,079</u>
<b>Income funds</b>					
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

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#### 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

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### 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>
<b>Analysis by fund</b>		
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 Support costs £	Governance costs £	2021 £
Accountancy fees	-	2,350	2,350	-	950
Legal and professional	-	1,485	1,485	-	360
Other governance costs	-	13	13	-	79
	<u>-</u>	<u>3,848</u>	<u>3,848</u>	<u>-</u>	<u>1,389</u>
Analysed between					
Charitable activities	-	3,848	3,848	-	1,389
	<u>-</u>	<u>3,848</u>	<u>3,848</u>	<u>-</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
<b>Employment costs</b>	<b>2022 £</b>	<b>2021 £</b>
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 £
<b>Cost</b>				
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				
<b>Depreciation</b>				
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				
<b>Carrying amount</b>				
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 £
<b>Amounts falling due within one year:</b>		
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

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### 12 Creditors: amounts falling due within one year

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

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#### 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

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#### 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).