

COMPANY NUMBER: 07523792 (ENGLAND & WALES)
REGISTERED CHARITY NUMBER: 1144976

SCOTSWOOD NATURAL COMMUNITY GARDEN LIMITED ANNUAL REPORT AND FINANCIAL STATEMENTS

(A Company Limited by Guarantee)

FOR THE YEAR ENDED 31 MARCH 2023



SCOTSWOOD NATURAL GARDEN LIMITED
(A Company Limited by Guarantee)
ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR
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The Trustees are pleased to present their annual Directors' report together with financial statements of the charity for the year ended 31 March 2023, which are also prepared to meet the requirements for a Directors' report and accounts for Companies Act purposes.

The financial statements comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable to the UK and Republic of Ireland (FRS 102).

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Chair's Comments:

2022/23 has been an exciting and challenging time for the garden with the development of the Garden House into much needed extra space for the growing team of staff and volunteers. I am very proud of the excellent team that runs the garden and the way they have continued to offer vital services to our local community despite the disruption caused by the new building.



The garden goes from strength to strength. It seems that every square inch provides something for people and wildlife. I spent a brilliant day in the summer with Andy and volunteers looking after the bees. What a fantastic experience. Make sure that you pick up some of our honey and some of the various preserves and pickles produced by Sticky Business from the garden produce.

The garden that we all enjoy is only possible due to the support of our volunteers. They excelled this year with the restoration of the Dragonfly Pond. A huge undertaking. The restored pond looks brilliant and I'm sure is much appreciated by our great crested newts.

Over the last ten years or so, the diversity of people visiting the garden, and benefiting from the range of services that we offer, has increased enormously. The team is determined to continue this trend and to see more diversity among our volunteers, staff, and trustees. The work with Ngozi Lyn Cole, in partnership with West End Refugee Service, to develop a new anti-racist EDI strategy and action plan for the Garden has been a positive experience. We look forward to implementing the action plan in the coming years.

We continue to welcome school groups to learn in the garden and our youth groups continue to be oversubscribed. We have been running the Duke of Edinburgh Award at the garden for several years and 2023 was a landmark year when Matthew Leask became Scotswood Garden's first Gold Award recipient. Very well-done Matthew and very well done to the team that made it all possible.

Ten years ago, most of the garden's work was focused on the garden itself. It has been wonderful to see the growth in the number of different groups who now use the garden as part of their social lives. The Elderberries, Late Bloomers, and Dementia Garden participants are three excellent examples of the types of groups that use the garden in such a positive way. The benefits to physical and mental wellbeing are obvious to all.

I do not have the space to cover all our work. Please take the time to read the rest of this report that covers all the excellent work that we do. Also note the long list of funders, without whose generous support, none of this would be possible. The trustees are extremely grateful for their continued support.

Chris Francis, Chair

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Company Information

Company Number: 07523792 (England and Wales)

Status: The Company is limited by guarantee. In the event of winding-up, the maximum amount required to be contributed by each member is £1

Charity Registration Number: 1144976

Address: Scotswood Natural Community Garden, John Marley Centre, Yewcroft Avenue, Scotswood, Newcastle-upon-Tyne NE15 6TU

Patrons

Ed Tyler and Rob Higgins

Trustees/Directors at 31st March 2023

Christopher Francis	Chair
Stephanie Cole	Deputy Chair
Miles Henderson	Treasurer
Vanessa Cutter	Secretary
Chris Warburton- Brown	

2022/23 Staff

Karen Dobson	Chief Executive Officer
Farah Kurji	Development Manager
Claire Forman	Business Development Officer
Ann Stafford	Office & Finance Administrator
Harriet Menter	Education Manager
Rosie Tyson	Education Officer
Kay Scott	Education Officer
Nicky Sargeant	Play & Youth Manager
Amber Cooperthwaite	Lead Youth Worker
Caroline Roach	Youth Worker
Alice Holliday	Detached Youth Worker
Heather Hewitt	Assistant Youth Worker
Leanne Defty	Adult Wellbeing Manager
Jenny Hopper	Older People' Garden Officer
Rosie Woods	Garden Officer
Sean Clay	Garden & Community Manager
Mike Whatmore	Plant Nursery Garden Officer
Claire Metcalfe	Plant Nursery Garden Assistant
Andrew Downey	Garden Assistant

We also employ a number of sessional staff for volunteer, youth and education sessions.

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Scotswood Natural Community Garden was established:

- To provide and maintain a public garden or gardens for the use and benefit of the inhabitants of the north east region and others in the interests of social welfare and with the object of improving conditions of life for the said inhabitants:
- To advance knowledge and understanding of the environmental, economic and social dimensions of sustainability.

Mission

To inspire and promote learning about nature, the environment and sustainable living whilst having a positive impact on people's health & wellbeing.

Values

- We listen to the people in our community using their views to plan and deliver our work.
- We treat people with dignity and respect.
- We ensure equality of opportunity and access.

Strategic Objectives

- To maintain the community garden for the benefit of the wider community and provide a haven for native flora and fauna to flourish.
- To improve the health, wellbeing and fitness of the wider community.
- To support and enable people to gain new skills and knowledge and to develop their creativity.
- To develop a cohesive and sustainable community in Scotswood.
- To educate people about how to better live sustainably.
- To maintain long term sustainability of Scotswood Natural Community Garden.

Core Strands of Work 2022/23

- | | |
|----------------------------|-----------------------------------|
| ● Volunteering & Training | ● Youth & Play Programme |
| ● Adult Wellbeing Services | ● Outreach & Community Events |
| ● Education and Training | ● Stick Business and Canny Plants |

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Eco Building

We are delighted to report that considerable progress to our new eco building has been made which will bring much-needed office, kitchen, classroom, toilets, youth, education and volunteers space and storage facilities for our ever expanding work. Extensive groundworks have been completed and donated shipping containers were craned onto site in March 2023, amid much excitement, completing stage 1 of the build. We are taking a brief pause before starting phase 2 which will be completed in 2024.



It's been a long and sometimes frustrating process and we are grateful to Architect Henry Amos from Brightblue Studios in North Shields for his ongoing advice and to the staff team for their flexibility and patience in moving into temporary space in the John Marley Centre. Fundraising for the new building is ongoing to respond to global price hikes but we are thankful to our funders at the **Clothworkers Foundation**, **Wolfson Foundation**, **Garfield Weston Foundation**, **Tudor Trust** and many others for their support. Videos based on Architect's drawings are on our YouTube Channel [SNCG Video A](#)

Anti Racism, Equity, Diversity, and Inclusion Review

We have continued working with consultant Ngozi Lyn Cole, in partnership with West End Refugee Service, to ensure that anti discriminatory practice is embedded throughout all our work and the Garden continues to be a welcoming, safe and inclusive place for the whole community. The staff and trustee team have benefitted from 4 illuminating training workshops in anti racist and inclusive practice and a working group made up of staff and

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trustees have drafted a new anti-racist EDI strategy and action plan for the Garden. To inform this, we ran workshops and developed a questionnaire to ask the views of adults and children who use the Garden who gave feedback on what is working well and useful suggestions for improvements.

Next Year and Beyond

We are looking forward to launching our new strategy and action plan in January 2024 and becoming an accredited Garden of Sanctuary.

Environmental Impact Review

2022 saw a renewed focus on improving our environmental credentials by starting a full environmental audit of our work. The first step has been to sign up for Investors In The Environment, through the Going Green Together initiative led by VONNE, with the ultimate aim of reaching 'green' accreditation. So far staff have participated in training sessions on how to conduct environmental audits, sustainable transport options, how to measure CO₂ emissions, and a SmartCarbon™ (app for measuring greenhouse gas emissions) on-boarding session.

Volunteering & Training Programme

Growing Together Project

The Garden wouldn't be the special place it is without the dedication and commitment of our incredible team of volunteers who gave their time and energy to the Garden whatever the weather. This year 75 people volunteered contributing **5936 hours!** We are very grateful to each and every one of them.

We are pleased to continue our partnership with West End Refugee Service and are working closely with the Scotswood Garden Link Worker, Val Amonsenskov, to ensure that people seeking sanctuary are welcomed as volunteers and we are extremely grateful for their skills and the commitment they have given to the Garden. We were proud to be awarded our 17th Community Green Flag Award in 2022 and received some lovely feedback from the panel, testament once again to the dedication and skill of our garden volunteers.



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Our adult volunteering programme, Growing Together, is now into its seventh year. The success of this project owes a huge amount to **Lloyds Bank Foundation**, who were the first charitable foundation to support the project back in 2016. This year substantial support for Growing Together has also come from **The Green Recovery Challenge Fund** and **The Baily Thomas Charitable Fund**.

The project has had another very busy year. **295 volunteering sessions** have been run in the Garden with volunteers working on ambitious gardening and conservation projects all year round. Volunteers can work on anything from making Christmas decorations for sale, helping us move offices to making the paths safe for children who use the Garden. A big achievement this year was restoring the pond habitat in our Dragonfly Pond which had sprung a leak and we were worried that the habitat was becoming unviable for the species that make it their home. Our amazing team of volunteers worked over winter to dig out and reline the pond with a clay lining and replant the edges with plants from our nursery Canny Plants. No small task and we couldn't be happier with the results. The pond is holding water well and wildlife is thriving.



Long term evaluation of our Growing Together project shows that nearly all our volunteers report increased confidence, physical activity and wellbeing, better connectedness to nature, more social connections and improved skills after attending the sessions for 3 months or more.

Canny Plants

Since the nursery was established in late 2021, the nursery team have grown around **15,000 pollinator-friendly perennials across 160 different species**, using peat-free compost and pots made from recycled plastic. Plants were chosen to increase local biodiversity in a wide range of locations, throughout the year. A plant pot return scheme has also been set up where approximately 2000 pots have been returned for cleaning and re-use, reducing both cost (£346) and plastic waste.

The nursery has provided an average of one therapeutic gardening session a week with our volunteers in the greenhouses and polytunnels. Sessions have included general nursery practice from watering and moving plants according to growth and reaction to environmental conditions, to potting on and pricking out juvenile plants, and later, the

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ongoing maintenance and care of mature plants. The plants have then been planted in the Garden itself and donated to over 30 local schools and community organisations. Over the year, **4020 plants were donated**, doubling the original target of 2000. The nursery has also provided plants for Urban Green's 'Beelines' project, which aims to increase biodiversity in Newcastle's public parks and green spaces.

Next Year and Beyond

The aims for the nursery heading into the 2023 - 2024 period are to increase the number of plant species, reduce the dependency on mains water by installing a water catchment system, to continue building links with local schools and community organisations, as well as improve access to horticultural training and education for local people. We would also like to establish a 'nursery-specific' volunteer day for those with a particular interest in the day-to-day running of a commercial sized nursery.

Sticky Business

Sticky Business has had another great year increasing the range and number of products sold, despite the challenges of cooking in a temporary kitchen. A fantastic 2318 **products** were sold over the year - 1819 jars of preserves and honey, 137 bottles of apple juice and 362 bottles of cordial. We have continued to stock 3 shops as well as selling at our own community fun days and at markets. Our most popular product was once again the Summer Fruits jam but this year has seen new flavours, such as Blackberry, Raspberry and Cocoa Nib jam which have also proved to be very popular.



Next year and beyond

Setting up a new training kitchen in the new eco building will be a good opportunity to involve more volunteers and young people in Sticky Business. We are planning on running some taster sessions for our Nightshades youth group to give them a flavour of running a small business and making gorgeous preserves.

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Older People's Services

Dare we say it? The first year of normality after the separation, hardship, and isolation of the covid pandemic. Our community of older people have had a joyous year of reconnecting, and it has been amazing to see the Garden playing a central role within that. Whether they are helping to tend our vegetable crops, creating new craft items, or learning about the needs of our newts, the enthusiasm that our older participants have for nature, sustainability and nurturing a welcoming environment for all is wonderful to be a part of. As always, the wellbeing needs of our community has been at the forefront of what our services deliver and with this in mind, our current Older People's Services offer includes:

Elderberries

- Supported volunteering
- Late Bloomers older women's group
- Nature-based workshops
- Outreach programme
- Partnership with West End Refugee Service

Gardening for Dementia

- Therapeutic gardening and nature-based activities
- Outreach programme
- Supported volunteering for those living with Young Onset Dementia (YOD)

Partnership with Marie Curie - The Good Life Project

- Monthly sessions held at Marie Curie for inpatients and outpatients

Winter Wellbeing

- Scotswood Socials
- Community Pantry

Elderberries

Another busy and successful year for the Elderberries group. Now that the pandemic is in our distant memories, delivery of the project has been entirely garden based with the exception of the outreach programme. The table below shows the number of people engaging with different parts of the programme and how many sessions were delivered.

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Group	Number of people	Number of sessions
Late Bloomers	12	48
Supported volunteering	20	255
Outreach	39	10
Older persons month event	20	1
Nature based sessions	47	18
Training (intro to Permaculture, bird, pollinator and pond life ID)	7	7

Across the different groups within Elderberries, many activities have been enjoyed. The Late Bloomers experienced their first year of cut flower abundance and came up with lots of ideas for next year. Nature based sessions this year included butterfly feeders, getting up close and personal with our honey bees, creating bird boxes and holding an Environmental Action Day.

We also held our very first Older Persons month event! Mirroring this year's theme of 'celebrating the contribution of older women', we showcased the work of the Late Bloomers, enjoyed some mindful movement and music in the woods and crafted while listening to songs from 'the good old times'.

'Thank you for continuing to offer Elderberries to us. The companionship, learning and creativity I get is great for me. Scotswood Garden is a special place.'



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Gardening for Dementia

Over 47 sessions, 25 individual people have accessed our Gardening for Dementia programme. Highlights this year have included moving forward with our support for people living with young onset dementia and a trip open to all our participants with dementia to Sunderland Museum and Winter Gardens.

We have worked with a small number of people with young onset dementia, but we have seen huge benefits among this small group. Keeping a sense of independence and having a routine are important reasons for attending according to both the people living with dementia but also the people who care for them.



Winter Wellbeing

The winter did bring new challenges with the rise in cost of living and the crisis that unfolded but our team responded quickly, listened to the needs of our older community, accessed new funding sources and created a much-needed support system. A membership with Fare Share and grants from Newcastle City Council allowed us to provide low-cost food items, wellbeing essentials and a warm social space to spend time as well as support over Christmas.

'I love the Thursday socials; can we have them when it's warm outside too?'

Across the whole older people's programme this year, we have achieved the following outcomes:

- A wider range of people have been involved in heritage.
- People have developed skills both in face to face and remote settings.
- People have improved knowledge about heritage of the natural world, leading to a change in ideas and actions.
- People have greater wellbeing and security particularly over the winter months.
- People have participated in social activities and improved their social connections as a result.
- Older people have taken a hands-on role in project delivery and decision making.
- The Garden spaces reflect what our older community want from their green space - more area is used for cut flowers and plants for dyeing with.

None of this vital work would have been possible without support from our funders: **-The Green Recovery Challenge Fund, The Community Foundation of Tyne and Wear, The People's Health Trust, Newcastle City Council and YHNCommunity Fund**

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Education & Training

Wildlife Superheroes

This year we ran **110 school visits** with **2292 child** attendances from 21 different schools covering topics such as bees and pollination, minibeasts, life cycles, and learning about different species of plants as well as full day sessions on the stone age and even some food tech!

As well as meeting National Curriculum objectives and making our sessions active and fun, we have continued to make time for nature connection and supported play times which are invaluable to children whether that is listening to bird song, watching the trees move in the wind, touching the bark on trees or simply the joy of finding minibeasts. Play is supported by a range of resources such as potions making box, den making and cuddly birds.



This year 100% teachers strongly agreed or agreed that the children had enjoyed their visit. 100% agreed or strongly agreed that the children had learnt something new about nature. 100% strongly agreed that the children connected with nature. We have also supported schools to take action to help nature including taking pollinator friendly plants, making bird feeders, litter picking, growing food, revamping their forest school areas and making bug hotels.

It feels chilled here

*This is the first time I
have ever climbed a
tree.*

*I love it here. So many
cool areas*

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Schools of Sanctuary

This year we started offering new sessions to schools who are applying to become Schools of Sanctuary to welcome children who are seeking sanctuary around the theme of welcome and belonging led by a new member of the Education team Kay Stott. We ran 4 sessions for 3 different schools, in addition to sessions for Canning Street school.



Welcome banners in different languages made during SOS sessions using natural paints and hapa zome.

Breeze Forest School Project, Research and Network

Lucy Tiplady from Newcastle University published her evaluation of Breeze based on data she had collected and analysed over the previous 3 years. The research found,

“a wealth of evidence of the ways in which the Breeze Forest School Project has supported children and young people both in their sense of wellbeing and in developing skills to enable engagement in learning.”

Children and young people enjoyed and engaged with forest school, which was significant because they did not enjoy or engage with schooling. The sessions led to improved relationships, social and communication skills, both between the children and young people, and with school staff. It also facilitated connection to nature, and this led to increased well-being. Improvements in behaviour and emotional regulation were also found as well as a more positive sense of self. All these outcomes contributed to increased well-being for the children and young people and increased engagement within the classroom.

The Breeze project continued to work with 5 schools and started work with 4 new schools. As well as regular network meetings, we arranged for 2 specialist training sessions. Harriet, our Education Manager, presented at a national conference on using art and nature to support wellbeing, and her book chapter was published in a book called Supporting New Digital Natives: Children's Mental Health and Wellbeing in a Hi-Tech Age.

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Forest School Training

We ran a well-attended level 1 Forest School training course in May, and a level 1 for parents and carers at West Denton Primary school in October. We also ran two level 3 Forest School Leaders Courses.

We hosted a delegation of teachers, lecturers and policy makers from an Iraqi led charity who hope to create a similar Garden in Iraq and ran a session for childcare students from Excelsior academy. We started running forest school sessions on Friday with local charity Friends Action Northeast, for adults with learning disabilities.

Education staff also visited St Lawrence's primary, and Benton Park primary to advise them on making best use of their outdoor spaces.



I have absolutely loved every second I have spent at Forest School training. I will remember this experience for a long time to come

This course has completely changed my life and led me to a job I absolutely love. Thank you so much

Youth & Play Programme

The Play & Youth team supported **370 young people** during 22-23 delivering **322 sessions** over the year including:

Early Explorers for pre-school and home schooled to age 8

Nature Rangers for 6–9-year-olds

Adventure Rangers for 10–13-year-olds

Nightshades Rangers for 13–18-year-olds

Art, Music & Movement Garden - inclusive family creativity

Scotswood Street Rangers - detached youth work

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Our regular weekly sessions ran throughout the year along with additional free trips and garden-based events. We celebrated the return of our favourite trip, Beach Connect, a free coach trip for families from Art & Music Garden, Early Explorers, and Nature Rangers to come together at Whitley Bay with art, music, movement, sport and paddling, attended by 67 parents, carers, young volunteers and children.



In addition to our weekly work we supported 6 under 25's to continue working toward their Gold Duke of Edinburgh's Award. We also developed some new partnerships which allowed us to expand our offer. Curious Arts helped us to host a Mini Pride event at the garden to celebrate diversity and inclusivity and Urban Green helped our groups learn about bees and pollination with their Beelines project.

We are very proud that Matthew Leask was Scotswood Garden's first **Gold Award completion**, with a trip to London to receive his award. Well done, Matthew!

There are two more young people hoping to achieve Gold in the coming year. Five of our Nightshade Rangers completed their Bronze Expedition section in scorching weather on Hadrian's Wall and the Northumberland coast; hard work has continued with the other sections of their awards throughout the year.



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Our



Nightshades produced a short video for Newcastle's Youth Fund to explain why they love coming to the garden and the benefits it offers - as a result they secured further funding for the project. You can find the video on our YouTube channel. Big thanks to all our funders for making this work possible including the **Community Foundation of Tyne and Wear, the Green Recovery Challenge Fund**

Next year and beyond

As well as running our regular awesome groups and activities we are excited about delivering new activities with our Nightshades group to give them a flavour of all the opportunities and enterprises we have at the Garden.

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Outreach, Community & Events

Our 4 community days at the Garden were bigger and better than ever before.

Summer fun day saw us celebrating all things friendship as part of the 2022 Great Get Together in memory of the late Jo Cox MP.

145 adults and 128 children got to know new people by enjoying a picnic together on the meadow, making friendship bracelets and playing human bingo. We gathered to plant a tree in honour of our new patron (and former trustee) Councillor Rob Higgins who has volunteered for the Garden since it was first set up.



Apple Day 2022 saw **383 adults and children** celebrating the apple harvest with pressing and juicing workshops, our first ever permaculture trail apple crafts, face painting, apple pancakes and free tea and cake and plants to take home.

The year ended with a frosty Winter Wonderland celebration at the Garden with Santa kept very busy in his grotto giving out books to over **150 children** and the stunning 12 trees of Christmas making the garden look magical. Feedback from all the events has been fantastic with everyone reporting that they have learned about and felt more connected to nature by coming.

We also ran some fantastic outreach sessions at West End Refugee Service in their beautiful Garden to connect people with our work who have not been to the Garden before. Families enjoyed planting pea shoots and taking home windowsill salad boxes and botanical printing, bench making in their brand new forest school area which will be used for events.

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Financial Review

The financial statements show the state of the finances and activity during the last year.

Principle sources of funds

Our main sources of funding are governmental, trust funds and increasingly earned income from services.

Funders

We are very grateful for support from all our funders - they include:

- Tudor Trust
- North West Youth
- Well Newcastle Gateshead Arts Fund
- Joicey Trust
- NE LEP Local Growth Fund
- BBC Children in Need
- New to Nature
- The Green Recovery Challenge Fund
- Lloyds Bank Foundation
- Baily Thomas Charitable Fund
- The Community Foundation of Tyne and Wear
- People's Health Trust
- Henry Smith Charity
- Garfield Weston Foundation
- The Wolfson Foundation
- Postcode Neighbourhood Fund
- Hays Travel Foundation

Reserves Policy and Investment Performance

The trustee's policy is to maintain reserves to ensure that in the event of a funding shortfall the project can continue for at least six months. The Management Committee sanctioned future use of the reserve to enable the continuation of project work while continuing to seek funding. The trustees confirm that the accounts comply with current statutory requirements, the governing document and the Statement of Recommended Practice on Accounting and Reporting by Charities (2005 edition).

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Bank

Scotswood Natural Community Garden Limited banks with the Cooperative Bank, P.O. Box 250, Delf House, Southway, Skelmersdale, WN8 6WT.

Accountants

The Independent Examiner is:

J T Hogg ACA of TPA Connect Ltd, 38 Stanhope Road, South Shields, NE33 4BT

Structure, Governance and Management

The charity was an unincorporated registered charity (date of registration 30 May 2000), governed by a constitution adopted 16 December 1999 as amended 9 March 2000. On 1st April, 2012 the charity was incorporated into a company limited by guarantee. It is managed by a Management Committee which consists of the Trustees and is attended by the CEO and Administrator. Meetings are held quarterly.

Appointment of Trustees

Trustees are elected by the membership at the Annual General Meeting. The management committee may also appoint 1/3rd co-opted members. A third of trustees retire from office at the end of the Annual General Meeting following their election/appointment.

All new trustees are given an induction pack detailing the charity's constitution, strategic plans, recent annual report and accounts, Charity Commission Leaflet - CC3 (a). Trustees are advised of training on their responsibilities at the Newcastle Council for Voluntary Service.

Decision Making Process

The CEO sends a quarterly report of activities to the Management Committee. Decisions and actions are recommended and taken at this meeting.

Risks and Risk Management

The charity is dependent on grant funding for most of its income; this presents a considerable risk. The charity has a strategy in place to source alternative sustainable sources of income to reduce this risk.

Trustees' Responsibilities

Law applicable to charities in England & Wales/Scotland/Northern Ireland requires the trustees to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the

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end of the year. In preparing financial statements giving a true and fair view, the trustees should follow best practice and:

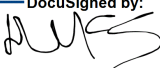
- Select suitable accounting policies and then apply them consistently;
- Make judgments and estimates that are reasonable and prudent;
- State whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements.
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy the financial position of the charity and which enable them to ascertain the financial position of the charity and which enable them to ensure that the financial statements comply with (applicable law, regulations and trust deed). They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees have complied with the duty in Section 17/5 of the 2011 Charities Act to have due regard to guidance published by the Charities Commission with regard to public benefit statements.

Small Company Provisions

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006 relating to small entities.

DocuSigned by:

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On behalf of the Trustees

Helen McStravick Secretary

12/21/2023
Date:

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Independent examiner's report to the trustees of Scotswood Natural Community Garden Ltd

I report on the accounts of the company for the year ended 31st March 2023, which are set out on pages 23 to 34.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

it is my responsibility to:

examine the accounts under section 145 of the Charities Act;

follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the Charities Act; and

state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention to indicate that:

- accounting records have not been kept in accordance with section 386 of the Companies Act 2006;
- the accounts do not accord with such records:
- they fail to comply with relevant accounting requirements under section 396 of the Companies Act 2006, or are not consistent with the Charities SORP (FRS102)
- there is any matter which, in my opinion, should be drawn to the attention of the reader to gain a proper understanding of the accounts

DocuSigned by:

9C399FF1F13946B...

J T Hogg ACA
38 Stanhope Road
South Shields
NE33 4BT
Date: 21st December 2023

SCOTSWOOD NATURAL GARDEN LIMITED
(A Company Limited by Guarantee)
ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR
ENDED 31 MARCH 2023

SCOTSWOOD NATURAL COMMUNITY GARDEN LIMITED					
(A company limited by guarantee)					
STATEMENT OF FINANCIAL ACTIVITIES					
(INCLUDING SUMMARY INCOME & EXPENDITURE ACCOUNT)					
For the year ended 31 March 2023					
	Notes	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
Income from:					
Donations and legacies	6	14,416	-	14,416	10,053
Charitable activities					
Grants and contracts	7	25,029	418,574	443,603	406,554
Capital grants	8		146,640	146,640	103,174
Other trading activities	9	50,481		50,481	58,173
Investments	10	220		220	39
Total income		90,146	565,214	655,360	577,993
Expenditure on:					
Charitable activities					
Operation of the charity	11	96,313	425,511	521,824	466,848
Total expenditure		96,313	425,511	521,824	466,848
Net income/(expenditure)		(6,167)	139,703	133,536	111,145
Transfers between funds		133,694	(133,694)		-
Net income/(expenditure) and net movement of funds		127,527	6,009	133,536	111,145
Reconciliation of funds					
Total funds brought forward		271,794	74,389	346,183	235,038
Total funds carried forward		399,321	80,398	479,719	346,183
The Statement of Financial Activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities					
The notes on pages 29 to 42 form an integral part of these accounts.					

SCOTSWOOD NATURAL GARDEN LIMITED
(A Company Limited by Guarantee)
ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR
ENDED 31 MARCH 2023

SCOTSWOOD NATURAL COMMUNITY GARDEN LIMITED		Charity Number 1144976
(A company limited by guarantee)		Company Number 07523792
STATEMENT OF CASH FLOWS		
As at 31 March 2023		
	2023	2022
	£	£
<u>Cash flows from operating activities</u>		
Net movement in funds	133,536	111,145
Depreciation	-	3,002
Deduct interest income shown in investing activities	(220)	(39)
Decrease (increase) in debtors	50,549	(64,146)
increase (decrease) in creditors	82,020	18,318
Net cash from operating activities	265,885	68,280
<u>Cash flow from investing activities</u>		
Purchase of property, plant and equipment	(133,695)	(91,927)
Sale of property, plant and equipment		-
Interest received	220	39
Net cash used in investing activities	(133,475)	(91,888)
Decrease in cash and cash equivalents	132,410	(23,608)
Cash and cash equivalents at start of year	339,324	362,932
Cash and cash equivalents at end of year	471,734	339,324
The notes on pages 29 to 42 form an integral part of these accounts.		

SCOTSWOOD NATURAL GARDEN LIMITED
(A Company Limited by Guarantee)
ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR
ENDED 31 MARCH 2023

SCOTSWOOD NATURAL COMMUNITY GARDEN LIMITED (A company limited by guarantee)		Charity Number 1144976 Company Number 07523792
NOTES TO THE FINANCIAL STATEMENTS As at 31 March 2023		
1	Accounting Policies	The principle accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows:
2	Basis of accounting	
2.1	Basis of preparation	These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The accounts have been prepared in accordance with 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 2015) - Charities SORP (FRS 102), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011. Scotswood Natural Community Garden Limited meets the definition of a public benefit entity under FRS 102.
2.2	Preparation of the accounts on a going concern basis	The charity reported total unrestricted funds at the year end of £399,318 and has already secured a significant amount of funding for the current year. The financial statements have been prepared on a going concern basis. In making their assessment the trustees have reviewed and considered relevant information, including their annual budget and future cash flows.. The trustees are of the view that the immediate future of the charity for the next 12 months is secure and that on this basis the charity is a going concern.
3	Income	
3.1	Recognition of income	Income is recognised when the charity has entitlement to the resources, any performance conditions attached to the item(s) of income have been met, it is more likely than not that the resources will be received and the monetary value can be measured with sufficient reliability.
3.2	Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by FRS102 SORP or FRS102.
3.3	Grants and donations	Income from government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred. Income received in advance or provision of other specified service is deferred until the criteria of income recognition are met.
3.4	Donated goods and services	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so. Donated services and facilities are included in the SoFA when received at the value of the gift to the charity provided that the value of the gift can be measured reliably. Donated services and facilities that are consumed immediately are recognised as income with the equivalent amount recognised as an expense under the appropriate heading in the SoFA.
3.5	Volunteer help	The value of volunteer help received is not included in the accounts but is described in the trustees' annual report.
3.6	Interest receivable 1	Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the Bank.
3.7	Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in donations and legacies. Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.
3.8	Investment gains and losses .	This includes any realised or unrealised gains or losses on the sale of investment and any gain or loss resulting from revaluing investments to market value at the end of the year.
3.9	Fund accounting	Unrestricted funds are available to spend on activities that further any of the purposes of charity. Designated funds are unrestricted funds of the charity which the trustees have decided at their discretion to set aside to use for a specific purpose. Restricted funds are donations which the donor has specified are to be solely used for particular areas of the charities' work or for specific projects being undertaken by the charity.
4	Expenditure and liabilities	
4.1	Liability recognition	Liabilities are recognised when it is more likely than not that there is a legal or constructive obligation
4.2	Charitable activities	Expenditure on charitable activities includes the costs of garden projects, education projects, youth projects and other activities undertaken to further the purposes of the charity and their associated support costs.

SCOTSWOOD NATURAL GARDEN LIMITED
(A Company Limited by Guarantee)
ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR
ENDED 31 MARCH 2023

SCOTSWOOD NATURAL COMMUNITY GARDEN LIMITED (A company limited by guarantee)		Charity Number 1144976 Company Number 07523792
NOTES TO THE FINANCIAL STATEMENTS As at 31 March 2023		
4.3 Governance and support costs Support costs have been allocated between governance cost and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice. Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources.		
4.4 Irrecoverable VAT Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.		
4.5 Creditors The charity has creditors which are measured at settlement amounts less any trade discounts.		
4.6 Provisions for liabilities A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date.		
5 Assets		
5.1 Tangible fixed assets for use by the charity Individual fixed assets costing £1,000 or more are capitalised at cost and are depreciated over their estimated useful economic lives on a straight line basis as follows:		
Garden sculptures		10% Straight line
Garden structures		10% Straight line
Tools and equipment		25% Straight line
Office equipment		25% Straight line
Property, which is under construction, will be depreciated when completed.		

SCOTSWOOD NATURAL GARDEN LIMITED
(A Company Limited by Guarantee)
ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR
ENDED 31 MARCH 2023

SCOTSWOOD NATURAL COMMUNITY GARDEN LIMITED					Charity Number 1144976
(A company limited by guarantee)					Company Number 07523792
NOTES TO THE FINANCIAL STATEMENTS					
As at 31 March 2023					
Analysis of income	Unrestricted Funds	Designated Funds	Restricted Funds	Total 2023	Total 2022
	£	£	£	£	£
6 Donations and legacies					
Donations and gifts	14,416	-	-	14,416	10,053
	<u>14,416</u>	<u>-</u>	<u>-</u>	<u>14,416</u>	<u>10,053</u>
7 Charitable activities					
<u>Income from a grants</u>					
Active Communities	-	-	15,473	15,473	-
Ashden Trust	-	-	4,918	4,918	-
Bailey Thomas	-	-	8,500	8,500	15,000
BBC Children in Need	1,100	-	32,040	33,140	59,423
Community Foundation T & W	750	-	6,127	6,877	6,930
Connected Voice-Water Collection	1,000	-	3,050	4,050	-
Apprentice Kickstart	12,374	-	-	12,374	-
George and Peggy Trust Foundation	-	-	-	-	10,000
Cooperative Foundation	-	-	-	-	3,037
D'Oyly Carte	-	-	-	-	2,500
Enterprise Dev Fund	-	-	3,000	3,000	-
The Froebel Trust	-	-	-	-	2,880
Hadrian Trust	-	-	-	-	6,103
Hayes Travel	-	-	1,100	1,100	-
Heritage Lottery Fund	-	-	201,587	201,587	47,700
HMRC Job Retention Scheme	-	-	-	-	4,134
Henry Smith	-	-	15,000	15,000	119,022
Joicey Trust	-	-	3,300	3,300	-
Kellett Fund	-	-	10,563	10,563	16,500
Uoyds -Bank Foundation	-	-	34,962	34,962	33,934
New To Nature	-	-	3,198	3,198	-
Newcastle City Council	-	-	12,964	12,964	-
Newcastle University	-	-	2,000	2,000	-
Postcode Local Trust	-	-	4,988	4,988	-
Power to Change	-	-	7,500	7,500	-
Rise-Satellite Club Funding	-	-	-	-	1,576
Schools of Sanctuary	-	-	9,886	9,886	-
Trust House	-	-	3,333	3,333	-
True Colours Trust Foundation	-	-	-	-	28,957
Tudor Trust	-	-	31,085	31,085	20,415
YHN	-	-	3,000	3,000	1,000
NE Youth Limited	3,181	-	-	3,181	3,832
Well Newcastle	-	-	1,000	1,000	9,423
Willan Charitable Trust	-	-	-	-	5,000
Other small grants	1,566	-	-	1,566	4,150
Other income	5,058	-	-	5,058	5,038
	<u>25,029</u>	<u>-</u>	<u>418,574</u>	<u>443,603</u>	<u>406,554</u>
8 Capital grant income					
North East LEP	-	-	68,790	68,790	81,210
Power to Change	-	-	-	-	11,000
Community Foundation T & W	-	-	1,250	1,250	1,000
Kitchen Spacehive	-	-	8,000	8,000	-
Rothley Trust	-	-	1,600	1,600	-
HCR Hewitsons	-	-	2,500	2,500	-
Clothworks	-	-	41,000	41,000	-
Garfield Weston	-	-	23,500	23,500	-
Neighbourly Foundation	-	-	-	-	5,000
Other small grants	-	-	-	-	4,964
			<u>146,640</u>	<u>146,640</u>	<u>103,174</u>
9 Other trading activities					
Produce sales	18,810	-	-	18,810	7,942
School visits	180	-	-	180	710
Other visits and hire of facilities	-	-	-	-	1,122
Internal Quality Assurance	4,241	-	-	4,241	5,361
Income generation	48	-	-	48	-
OCN charges	27,202	-	-	27,202	43,039
	<u>50,481</u>	<u>-</u>	<u>-</u>	<u>50,481</u>	<u>58,174</u>
10 Income from investments					
Bank interest	220	-	-	220	39
	<u>220</u>	<u>-</u>	<u>-</u>	<u>220</u>	<u>39</u>
Income was £655,360(2022: £577,993) of which £90,146 was unrestricted or designated (2022: £77,570) and £565,214 was restricted (2022: £500,423)					

SCOTSWOOD NATURAL GARDEN LIMITED
(A Company Limited by Guarantee)
ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR
ENDED 31 MARCH 2023

SCOTSWOOD NATURAL COMMUNITY GARDEN LIMITED				Charity Number 1144976		
(A company limited by guarantee)				Company Number 07523792		
NOTES TO THE FINANCIAL STATEMENTS						
As at 31 March 2023						
Analysis of expenditure on charitable activities		Unrestricted Funds	Designated Funds	Restricted Funds	Total 2023	Total 2022
		£	£	£	£	£
11	Charitable activities					
	Direct costs					
	Project staff salaries	4,998	-	318,138	323,136	296,234
	Project staff other costs	1,853	-	1,569	3,422	6,182
	Activities	-	-	6,243	6,243	7,858
	Event costs	-	-	1,308	1,308	1,338
	Garden materials and equipment	-	-	11,232	11,232	11,645
	Vehicle hire	-	-	120	120	2,640
	Other Project Costs	2,706	-	18,302	21,008	17,978
	Food	-	-	6,713	6,713	4,776
	Project Office/Admin Costs	-	-	12,592	12,592	28,870
	Project Service User Costs Membership	-	-	5,969	5,969	3,413
	Support costs	-	-	-	-	-
	Support staff salaries	51,172	-	14,752	65,924	23,819
	Support staff other costs	765	-	-	765	558
	Volunteer Costs	180	-	-	180	150
	Office costs	6,372	-	1,978	8,350	15,404
	Establishment costs	17,552	-	11,145	28,697	10,316
	Repairs and renewals	2,824	-	775	3,599	10,972
	New Building Costs	-	-	-	-	-
	Professional fees	5,611	-	7,694	13,305	15,110
	Insurance	-	-	6,897	6,897	6,096
	Sundry	-	-	84	84	(1,117)
	Depreciation	-	-	-	-	3,002
	Governance costs	-	-	-	-	-
	Trustee Meeting Costs	-	-	-	-	8
	Independent examiner's fees for reporting on	2,280	-	-	2,280	1,597
		96,313	-	425,511	521,824	466,848
Expenditure on charitable activities was £521,824 (2022: £466,848) of which £96,313 was unrestricted or designated (2021: £68,749) and £425,511 was restricted (2022: £398,099).						
12	Fees for examination of the accounts - Unrestricted Funds				Total 2023	Total 2022
					£	£
	Independent examiner's fees for reporting on the accounts				2,280	1,597
	Other accountancy services paid to the examiner				-	1,504
					2,280	3,101
13	Analysis of staff costs, and the cost of key management personnel				Total 2023	Total 2022
					£	£
	Salaries and wages				350,923	288,255
	Social security costs				23,927	19,161
	Pension costs (defined contribution pension plan)				14,210	11,915
					389,060	319,331
No employee received remuneration above £60,000 (2022: nil)						
The key management personnel of the charity, comprise the trustees and the part time CEO. The total employee benefits of the key management personnel of the charity were £36,243 (2022: £35,877).						
14	Staff numbers				2023	2022
	The average monthly head count was 21 staff (2021: 16 staff) and the average monthly number of full-time - equivalent employees during the year were as follows:				Number	Number
	The parts of the charity in which the employee's work					
	Fundraising				1	0.3
	Charitable activities				20	9.2
					21	9.5
15	Transactions with trustees					
None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity.						
Trustees' expenses						
No trustee expenses have been incurred in the year.						
Transaction(s) with related parties						
There has been no related party transactions in the reporting period.						
16	Defined contribution pension scheme					
The charitable company contributes to individual private staff pension schemes.						
The employer's pension costs represent contributions payable by the charity to the fund and amount to £14,210 (2022: £11,915). There was £2,299 outstanding as at 31 March 2023(2022: £2,045).						
17	Corporation Taxation					
The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objectives.						

SCOTSWOOD NATURAL GARDEN LIMITED
(A Company Limited by Guarantee)
ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR
ENDED 31 MARCH 2023

SCOTSWOOD NATURAL COMMUNITY GARDEN LIMITED					Charity Number 1144976	
(A company limited by guarantee)					Company Number 07523792	
NOTES TO THE FINANCIAL STATEMENTS						
As at 31 March 2023						
18	Tangible fixed assets	Garden Sculpture £	Garden Structures £	Tools and £	Office equipment £	Sub Total £
	Cost					
	Balance brought forward	16,830	13,956	2,819	14,705	48,310
	Additions	-	-	-	-	-
	Disposals	-	-	-	-	-
	Balance carried forward	16,830	13,956	2,819	14,705	48,310
	Depreciation					
	Basis	SL	SL	SL	SL	
	Rate	10%	10%	10%	10%	
	Balance brought forward	16,830	13,956	2,819	14,705	48,310
	Depreciation charge for year					
	Disposals					
	Balance carried forward	16,830	13,956	2,819	14,705	48,310
	Net book value	-	-	-	-	-
	Brought forward	-	-	-	-	-
	Carried forward	-	-	-	-	-
				Property Extension £	Sub Total £	Total £
	Cost					
	Balance brought forward			91,927	48,310	140,237
	Additions			133,694	-	133,694
	Disposals			-	-	-
	Balance carried forward			225,621	48,310	273,931
	Depreciation					
Basis						
Rate						
Balance brought forward				48,310	48,310	
Depreciation charge for year			-	-	-	
Disposals			-	-	-	
Balance carried forward			-	48,310	48,310	
Net book value			-	-	-	
Brought forward			91,927	-	91,927	
Carried forward			225,621	-	225,621	
19	Debtors and prepayments (receivable within 1 year)		2023 £	2022 £		
	Trade debtors		9,750	16,438		
	Salary holding account		-	20,694		
	Accrued income		26,525	49,692		
			36,275	86,824		
20	Cash at bank and in hand		2023 £	2022 £		
	Short term cash deposits		251,226	222,005		
	Bank current account		220,382	117,268		
	Cash in hand		126	50		
			471,734	339,324		
21	Creditors and accruals (payable Unrestricted Funds)		2023 £	2022 £		
	Trade creditors		28,967	50,259		
	Pension		2,299	2,045		
	Accruals					
	Independent examination of accoui		2,280	1,597		
	Salary Holding account		10,642	-		
	Deferred income		209,420	117,990		
	Other creditors		303	-		
			253,911	171,891		

SCOTSWOOD NATURAL GARDEN LIMITED
(A Company Limited by Guarantee)
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ENDED 31 MARCH 2023

SCOTSWOOD NATURAL COMMUNITY GARDEN LIMITED					Charity Number 1144976
(A company limited by guarantee)					Company Number 07523792
NOTES TO THE FINANCIAL STATEMENTS					
As at 31 March 2023					
24	Analysis of movement in restricted funds				
	For the year ended 31 March 2023				
	Fund balances brought forward	Incoming resources	Resources expended	Transfers	Fund balances carried forward
	£	£	£		£
Restricted funds					
Active Communities Peoples Health	-	15,473	15,473		-
Ashden Trust	-	4,918	2,196		2,722
Bailey Thomas	7,106	8,500	15,158		448
Ballinger Charitable Trust	619		619		-
BBC Children in Need	12,552	32,040	40,205		4,387
Best Summer Ever	313		313		-
Community Foundation T & W	139		139		-
Asian	734		734		-
Wellesley Charitable Foundation	-				-
Curtin PARP	214		214		-
Connected voice Water	-	3,050	1,664		1,386
Cooperative Foundation	(18)		(18)		-
Community Pantry	-	12,150	3,065		9,085
D'Oyly Carte - Marie Curie	409		409		-
Enterprise development	-	3,000	3,000		-
The Froebel Trust	-				-
Groundwork Youth £ Education	-	4,896	4,896		-
Hadrian Trust	1,457		1,457		-
Hays Travel	-	1,100			1,100
Henry Smith	5,458	15,000	19,415		1,043
Heritage Lottery	115	201,587	201,702		-
Joicey Trust	-	3,300	3,300		-
Kellett Fund	437	10,563	10,766		234
Lloyds Bank Foundation	3,132	34,962	38,094		-
Nightshades	-	814	-		814
Pargiter	-	1,161	39		1,122
Postcode Neighbourhood	-	4,988	-		4,988
Power to change Programmes	-	7,500	4,685		2,815
Power to Change, Colours	196		196		-
Rise-Satellite Club Funding	1,118		120		998
Newcastle University	1,081	2,000	600		2,481
Schools of Sanctuary	-	9,886	5,146		4,740
Tudor Trust - Wellbeing	222		222		-
Tudor Trust	8,422	31,085	29,254		10,253
Trust House	11,929	3,333	15,262		-
True Colours Trust	80	-	80		-
UK Youth	51	-	51		-
Well Newcastle	607	1,000	1,607		-
Willan Charitable Trust	2,036		2,036		-
Ward Committee	1,457	-	-		1,457
Woodland Wellbeing	-	3,268	-		3,268
YHN	-	3,000	3,000		-
Other Small Grants	3,277	-	413		2,864
New Build	11,247	146,640	-	(133,694)	24,193
	74,390	565,214	425,512	(133,694)	80,398

SCOTSWOOD NATURAL GARDEN LIMITED
(A Company Limited by Guarantee)
ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR
ENDED 31 MARCH 2023

24 Analysis of movement in restricted funds		Fund		Resources		Fund
For the year ended 31 March 2022		balances		expended		balances
		brought forward	Incoming resources		Transfers	carried forward
Restricted funds		£	£	£	£	£
Active Communities Peoples Health		2,987	-	(2,987)	-	-
Bailey Thomas		-	15,000	(7,894)	-	7,106
Ballinger Charitable Trust		1,097	-	(478)	-	619
BBC Children in Need		5,604	34,477	(27,529)	-	12,552
Best Summer Ever		971	-	(657)	-	313
Community Foundation T & W		-	6,930	(6,791)	-	139
Asian		734	-	-	-	734
Wellesley Charitable Foundation		3,215	10,000	(13,215)	-	-
Curtin PARP		2,677	-	(2,463)	-	214
Cooperative Foundation		4,169	3,037	(7,224)	-	(18)
D'Oyly Carte - Marie Curie		919	2,520	(3,029)	-	409
The Froebel Trust		1,025	2,880	(3,905)	-	-
Hadrian Trust		2,155	6,103	(6,801)	-	1,457
Henry Smith		12,106	119,037	(125,684)	-	5,458
Heritage Lottery		-	47,727	(47,612)	-	115
Kellett Fund		643	16,503	(16,709)	-	437
Lloyds Bank Foundation		11,372	33,934	(42,174)	-	3,132
Power to Change, Colours		196	-	-	-	196
Rise-Satellite Club Funding		1,268	1,921	(2,071)	-	1,118
Newcastle University		-	2,000	(919)	-	1,081
Tudor Trust - Wellbeing		500	1,500	(1,778)	-	222
Tudor Trust		-	43,934	(35,512)	-	8,422
Trust House		-	28,957	(17,029)	-	11,929
True Colours Trust		1,460	-	(1,380)	-	80
UK Youth		2,012	-	(1,960)	-	51
Well Newcastle		4,132	9,423	(12,948)	-	607
Willan Charitable Trust		3,296	5,000	(6,261)	-	2,036
Ward Committee		1,457	-	-	-	1,457
Other Small Grants		-	6,367	(3,086)	-	3,281
New Build		-	103,174	-	(91,927)	11,247
Totals		63,995	500,424	(398,096)	(91,927)	74,394
Purpose of major restricted funds						
Restricted funds represent income resources used for a specific purpose within the charity as identified by the donor.						
Active Communities Peoples Health	Gardening for Dementia					
Bailey Thomas	Growing Together Volunteer Programme					
BBC Children in Need	Resources costs for programmes benefiting young people					
Community Foundation T & W	Youth					
Asian	Elderberries Older People's Prgramme					
Wellesley Charitable Foundation	BREEZE Forest School Programme					
Ward Hadaway	BREEZE Forest School Programme					
Curtin Parp	Refugee & Asylum Seeker, volunteer match programme					
Community Led Local Development	Growing Together Programme					
Cooperative Foundation	Youth Work Programme					
Doyly Carte	Older People Programme, partnership work with Marie Curie					
The Froebel Trust	BREEZE Forest School Programme					
Hadrian Trust	Nature Rangers, youth work programme					
Henry Smith	Nightshades Youth Group					
Heritage Lottery	Environmental renewal, contribution to several programmes					
Kellett Fund	Elderberries Older People's Prgramme					
Lloyds Bank Foundation	Growing Together Programme					
Power to Change, Trade Up	Trading activity development					
Rise-Satellite Club Funding	Youth & Play work Programme					
Newcastle University	Bee Information board					
Skipton Building Society	Art and Music Garden					
Tudor Trust - Wellbeing	Staff and volunteer wellbeing					
True Colours Trust	Art and Music Garden					
UK Youth	Education and Youth Programme					
Well Newcastle	Early Explorers					
Witlan Charitable Trust	Growing Together Programme					
Ward Committee	Environmental Information campaign					
North East LEP	Building Extension Work phase 1					
Power to Change	Building Extension Work phase 1					
Community Foundation	Building Extension Work phase 1					
Neighbourly	Building Extension Work phase 1					
Spacehive	Building Extension Work kitchen costs					

SCOTSWOOD NATURAL GARDEN LIMITED
(A Company Limited by Guarantee)
ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR
ENDED 31 MARCH 2023

SCOTSWOOD NATURAL COMMUNITY GARDEN LIMITED			Charity Number 1144976		
(A company limited by guarantee)			Company Number 07523792		
NOTES TO THE FINANCIAL STATEMENTS					
As at 31 March 2023					
24 Analysis of charitable funds continued					
Transfers between funds					
For the year ended 31 March 2023					
	Reason for transfer		Amount		
			£		
Between unrestricted and restricted funds	Asset purchased from capital funds		133,694		
25 Capital commitments					
As at 31 March 2023, the charity had no capital commitments (2022 -£nil)					
26 Analysis of net assets between funds					
	Unrestricted	Designated Funds	Restricted Funds	Total 2023	Total 2022
	£	£	£	£	£
Tangible fixed assets		225,621		225,621	91,927
Cash at bank and in hand	391,336		80,398	471,734	339,324
Other net current assets/(liabilities)	(217,636)			(217,636)	(85,068)
	173,700	225,621	80,398	479,719	346,183