



Triangle Community Garden

Created and cultivated by people of all ages and abilities at Ransom's Rec Hitchin, Herts

Annual Review 2022-23

Welcome to our Annual Review for 2022-23

Our financial year runs from 1st September to 31st August and this review deals with that period.

During this time the Triangle Garden has seen some massive changes – primarily in staff but also in new projects and a renewed determination to reach as many people as possible with our work. We've said goodbye to two longstanding members of staff and welcomed five exceptional new people to our staff team. We've also initiated productive relationships with organisations such as CultureWood forest school practitioners, Ivel Valley School, and NHS Talking Therapies.

For those new to the Triangle Community Garden (TCG) and its work, here's our vision:

'A community where people feel happier and more fulfilled through a connection with the natural world and an understanding of our place in it.'

Our aim is to help people of all ages and abilities to **'connect, grow enjoy!'**, through gardening and contact with the natural world. We do this through:

- Supporting physical and mental health using social and therapeutic horticulture, arts and crafts, cooking and a focus on healthy living
- Providing volunteering opportunities,
- Running skills workshops and
- Holding community events.

We're active in three areas within Ransom's Rec (a small informal park near Hitchin station): the allotments, the Community Garden, and our Forest Garden alongside the River Hiz. The areas vary in character and each has different challenges and rewards. All three sites have thrived under the loving care of Friday Garden Club, New Shoots and Growing Ability, our three green care projects.

Growing Ability works long-term with adults with learning disabilities and chronic mental health concerns, focusing on the goals, abilities and support needs of each individual, and using horticulture and engagement in nature to increase the health, wellbeing, self-esteem and self-confidence of our 'gardeners'.

New Shoots is a 6-week project for people struggling with stress, anxiety and depression. It uses the five ways to wellbeing and the benefits of working in nature to bring about improved physical health and mental wellbeing. Many New Shoots participants go on to join our **Friday Garden Club** (pic left), made up of loyal volunteers who tend and nurture all our sites and help at our events.

New projects we introduced last year include our **Family Forest School** and **Triangle Tribe** activities (pic top left), introducing bushcraft for wellbeing to families with children aged 3-12 and 12-16 respectively, and our new **Sunday Garden Club**. More inside...

Vicky Wyer, Chair of Trustees



Triangle Tribe smelting pewter



Garden Club at the allotments

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Find out more at www.trianglegarden.org



Growing Ability

Growing Ability is our social therapeutic horticulture project where people with learning disabilities and other support needs gain training and experience in all aspects of horticulture, gardening and food growing.

Our Growing Ability 'gardeners' regularly take part in activities such as nature conservation, mindful exercise, food preparation/cooking, healthy eating, making art and crafts, selling produce and taking orders/making refreshments.

Through supported learning and meaningful activities in the community Growing Ability helps people build confidence and self-worth, grow in independence, and develop and reinforce important skills.

Growing Ability is a lovely friendly outdoor project and we welcome new people including those transitioning from school or college.

We provide a safe, caring and stimulating environment where sessions are structured in a person-centred way. This allows us to focus on the goals that each individual wants to achieve, while also incorporating key training and life skills experience.

The project is primarily based at our allotments but also incorporates the Pavilion, Triangle Garden, Forest Garden and Ransom's Recreation

Ground. Each session taps into the healing and restorative powers of nature to embed a culture of wellbeing, personal growth and connection.

Our staff and volunteers understand the reciprocal benefits of working with nature: you plant and nurture a seed, and it grows into a seedling while you've been away. Give a little, gain a lot. The rewards are shared and enjoyed, and the challenges borne and overcome together.

Running a successful vegetable plot requires planning and organisational skills, decision making and fine-motor skills as well as the application of literacy and numeracy. And that's before you've even harvested anything! Growing food and harvesting it involves our gardeners in shared goals and responsibilities, as well as shared creativity, enterprise and experimentation when that food is cooked and enjoyed together.

At Growing Ability we work with adults with a range of abilities and support needs including learning disabilities, autism, brain injury and chronic or severe mental ill health.

Sessions are 2.5 hours long and are chargeable (from £12.80/hr). They run Tuesday-Thursday with a capacity of 6-8 gardeners per session, depending on the support need of each individual. Each session is run by two experienced care professionals, and at least one trained volunteer.



We currently have spaces at Growing Ability!

**Please contact Alice for details:
alice@trianglegarden.org**

Find out more at www.trianglegarden.org

Growing Ability continued

Across 2022-23, 20 individuals attended Growing Ability, five of whom attended two sessions per week. During that period we said goodbye to five gardeners and two key members of staff, Rachel Cottey and Liz McElroy, who moved to full time roles elsewhere. We also said a sad farewell to Judith, one of our longstanding volunteers. We wish them all well. We also welcomed two new gardeners and four new staff members. A massive change!

Alice Woodward took over as Project Manager in July 2023 and Steve Granger took on the new role of Site and Horticulture Manager. Liz Millbank, Karenanne Haye, Gail Halliday (June-Sept 2023) and Dulcie Buckenham joined Steve as care professionals supporting sessions.

Of the five gardeners who left, one moved away and several felt confident enough to move on to become volunteers at local free-to-attend horticulture projects. We see this progression as a testament to the power of Growing Ability in promoting independence, confidence and resilience in all those who attend.

We know the need is out there locally for the sort of empowerment we can provide and we're building stronger relationships with local commissioners and special schools to reach new people. We want Growing Ability to be widely known as a welcoming place for young adults transitioning from school or college into the wider world and we've made a new video* (now on our website) to show this.

Here are some of the things people say about Growing Ability:

'The main thing about being here is you've got people you can talk to. Doesn't matter if you're young or old, you've always got someone you can connect with. I find the staff are really really good, and the volunteers. They make me feel that I belong here ... I really enjoy coming here and look forward to it.'

'I'd definitely recommend Growing Ability because it really helps with mindfulness and friendship...'

'My son was quite worried about the changes and I was quite concerned because he sometimes has difficulty coping with change but I have been very impressed with how smooth the transition has been and how well he has coped. He is very happy with how GA is organised and run following the transition.' parent

'Growing Ability is now an integral part of my son's life. It provides twice weekly support for him, it's a group that he's comfortable with and a place where he can share his ideas and interests and know that he is accepted and listened to. I know that he looks forward to attending each session, and misses those sessions greatly [when] unable to attend. The staff support and encourage him in every possible way and I firmly believe that he gains immeasurably from this, mentally, emotionally and physically.' parent

Alice Woodward, Project Manager

*funded by Cllr Ian Albert's HCC Locality Budget



Another courgette harvest!



A bit of weeding

184 sessions

20 individuals

451 volunteer hours

2 joiners

5 leavers

4 off site trips

Find out more at www.trianglegarden.org

We currently have
spaces at our
Branching Out
Easter Scheme!

Please contact Alice
for details:
alice@trianglegarden.org



One of our mulberry harvests



Apple Day kids' activities



Jane, The Hitchin Forager

Branching Out

Branching Out is a new initiative consisting of a series of projects **offering opportunities for young people aged 16-25** with additional needs, to gain horticultural skills and work/life experience in a supported therapeutic environment.

From this year we're running a scheme for young people with a learning disability to come and try out gardening as a group activity, as part of our social therapeutic horticulture programme. This will take the form of a **three day Easter Scheme** open to all young people in Herts and Beds (with funding from Bedfordshire Charitable Trust to subsidise places for Bedfordshire residents).

The scheme runs from 9-11th April 2024, from 9.30am to 3pm at our allotment site.

We also hope to run one in the summer (funding permitting).

As well as creating opportunities for young people to experience what we do, we've been forging links with schools and colleges for young people with additional needs.

Last May we visited Ivel Valley School in Biggleswade and in June some of their students visited us to experience a Growing Ability session. We hope this sort of exchange will become a regular fixture.

Please contact us for more information if you are or know of a young person who may be interested in Branching Out.

Alice Woodward Project Manager

Community events, walks & workshops

Each year we put on a number of workshops and community events to engage and connect people with the natural world, spread the word about what we do and raise funds for our work.

October 2022 saw another successful Apple Day in Hitchin town centre – our 18th since the first in 2003. A celebration of English apples, local food and sustainability, with new stalls including Apple Cottage Cider and Plastic Free Hitchin's very popular Halloween costume swap. The event raised £620 for our work.

In May 2023 members of Garden Club ran a very successful stall at Hitchin farmers' market selling plants they had raised themselves which made around £350. And in July we had an outreach stall at Plastic Free Hitchin's Eco-Fair which was very well-attended despite the rain!

Once again our Seasonal Foraging Walks have proved very popular, led by Jane Simmons, The Hitchin Forager, around Ransom's Rec and at Oughtonhead

Common. Last summer we also ran a 'Fairy Doors' craft workshop, and two Veg Growing workshops run by Steve Granger. Feedback for all our workshops has been excellent, thanks to our fantastic tutors.

We held our Summer Garden Fete in September for the first time last year and although outside this reporting period, it makes sense to mention it now. Building on the previous July's Summer Garden Party we expanded the event to include more stalls, activities and entertainments headlined by Garden City Samba and Imajica Theatre. The aim was to raise awareness of the community garden and our work and showcase local collaborators like jewellery tutor Tuuli Parker, dyeplant experts Nature's Rainbow, and Tai Chi practitioner Three Treasures Chris. A really well-attended day!

Thanks to all who helped at our events and of course to our hardworking band of events organisers:

Gemma, Mel, Vicky, Gill and Karenanne

Find out more at www.trianglegarden.org

Forest School and Triangle Tribe

After a false start scuppered by covid in 2019, we were very excited to host our first family forest school session at the Triangle Garden in October 2022, run by Tanya Dickson of CultureWood CiC. Shortly afterwards we heard we'd been successful in getting funding from Herts Community Foundation to run a year's worth of forest school activities for families with children and young people.

Both initiatives focus on engaging young people in exploration, crafting, learning skills and play, in a natural therapeutic setting. Inspired by nature, young people and their parents/carers collaborate to learn bushcraft, fire skills and traditional green crafting, creating ephemeral nature art together. Outdoor play and discovery builds confidence, allows risk taking and encourages team building skills. Studies show that spending time in nature reduces stress, improves mental well-being, boosts immune functions, increases creativity and leaves people feeling refreshed.

These are the outcomes we set out to achieve:

- An increase in the engagement of young people and families in looking after the local environment - **outcome: over 250 people have engaged with these two projects in 2023**
- Young people are educated about the environment/climate, - **outcome: feedback shows that the projects increased participants' connection with / understanding of nature and natural processes.**

- Improved wellbeing for young people/families through creating new social support networks - **outcome: feedback shows families appreciated the social connection elements of these initiatives, and new friendships and stronger connections have been made through both projects.**

Triangle Tribe participants reported:

'Was very pleased to have this sort of thing offered to teens. There is so much aimed at young children but hardly anything for teens to do. My girls ... are very reluctant to do anything with strangers, but they were surprisingly keen on doing Triangle Tribe and rated the last session 9 out of 10!'

'We persevered and overcame challenges to feel proud' 'We had an excellent time each week' 'Felt peaceful after being outside'

'Family time – it was really fun to try new things' 'It was fun – I felt happy and excited for the next one!'

'We all really enjoyed the first week even though the kids were reluctant to go as it meant missing their normal youth club. However, they loved it so much they were happy to skip this week's. ... I'd definitely recommend this to others!'

Family Forest School meets monthly, every fourth Sunday morning 11am-12.30 and **Triangle Tribe** meets every third Friday evening 6.30-8.30pm. Sessions need to be booked in advance as places are limited. Both initiatives are neurodivergent-friendly.



To book your place at Family Forest School or Triangle Tribe please visit trianglegarden.org/events

Find out more at www.trianglegarden.org



New Shoots

New Shoots is a project that we set up to respond to the high levels anxiety, stress and depression brought on by the pandemic and exacerbated by the cost of living crisis.

New Shoots uses community gardening to reduce social isolation and promote mental wellbeing. Last year thanks to funding from Herts County Council, we were able to run the second of two fully-funded 15-week blocks of weekly half-day New Shoots sessions, based around the **five ways to wellbeing**:

- **Be active**
- **Connect**
- **Give**
- **Learn**
- **Notice**

For both our 15-week New Shoots blocks, weekly feedback showed participants

- **enjoyed** the sessions,
- **learnt something new** in most sessions,
- **engaged with others** in almost all sessions,
- were **physically active** at the majority of sessions,
- felt **less anxious** after sessions
- felt **more engaged** after sessions
- felt **more positive** after sessions.

The WEMWBS (Warwick Edinburgh Mental Wellbeing Scores) at the beginning and end of each block, showed participants feeling more confident, more useful and more able to make up their minds about things over the block period.

This is what one participant had to say:

“When I came to the Triangle Garden my mental health was poor, I constantly felt tired and anxious and felt I had no time or

motivation to do anything about it.

“Initially, just meeting the staff and volunteers was reassuring, as they were all friendly and calm with a passion for the project that was contagious.

“Steve spent time showing me around the forest garden and sharing his knowledge and enthusiasm about the different plants, their purpose within the garden, what they produced and how this was used. It was fascinating and inspiring, a magical place to forget the stresses of daily life and feel at one with nature.

“I joined the New Shoots programme and started to look forward to this time every week when I could feel calm and energised. As someone with a sedentary lifestyle these sessions provided a good variety of activity to improve my physical as well as my mental health. I learn something new each week about gardening and nature, which has motivated me to get out walking more in nature and grow my own food this year.”

Several of those who attended New Shoots went on to become members of our Friday Garden Club and help at our community events, extending their positive experience.

From September 2023 we decided to move forward with a 6-week version of New Shoots to align with a standard-length counselling block and allow us to seek referrals from NHS Talking Therapies (previously IAPT) for people on the waiting list for counselling.

We are embarking on our second block in January and **actively seeking funding to continue the programme.**



Picking strawberries



Apple pruning

“Lovely to connect with nature and do something useful with lovely people”

‘I arrived stressed and tired and left relaxed and happy’

To find out more about New Shoots contact alice@trianglegarden.org

Find out more at www.trianglegarden.org

Our Garden Clubs

Friday Garden Club meets every Friday morning from 10am for some gentle guided social gardening. It is open to anyone, and its purpose is to maintain and develop the Triangle Garden and Forest Garden for the benefit of people and nature. Members enjoy learning new gardening skills, meeting new friends and being active in the fresh air, while making a positive contribution to the community and biodiversity. There are also regular trips and outings.

A very important part of the Garden Club experience is the cuppa, cake and chat at the end of each session! Thanks go to Lesley for her homemade cakes at coffee time, often using produce from our sites.

Friday Garden Club has met most weeks throughout the year, excluding holidays and extreme weather. Volunteer numbers have increased this year, with 20 volunteers overall, and an average of 9 people coming each week, giving a total of 728 volunteer hours, up 20% on last year.

Allotment plot 6A continues to be a productive space in both what is grown and produced there, alongside the benefits to those working on it. The polytunnel has given the Garden Club a dedicated space to raise plants for the Farmer's Market plant stall and for the Forest and Community Gardens.

Garden Club continue to make steady progress in their dedicated nurturing of our community spaces for biodiversity and people. The ongoing task of removing the 'weed suppressing' membrane continues slowly but surely, allowing the planting of a new herbaceous layer to the Forest Garden. We have had many positive comments from those using the park about the improved paths through this area. As the Forest Garden plants mature, we are getting larger and larger harvests. This year we harvested our first Mashua tubers.

Time away from the garden plays a valuable role in providing inspiration and a change of scene. Last year we enjoyed a trip to Jordans Mill to admire their planting areas and to Cambridge Botanic Garden. Many Garden Club volunteers staffed our plant stalls at Apple Day and the Farmers Market in town, bringing in valuable income to support our work.

Local building company Crane BSU have continued to attend regularly, as volunteers, carrying out various tasks including building new compost bins and fixing shelves in the lock up.

The pond had a bit of a dredge out early in the season and volunteers cut back some of the encroaching branches around it to let more light in. We are still looking for a contractor willing to carry out a clean out and replacement of the damaged liner. Once that is done and the pond is returned to a better state we can reintroduce pond-dipping and autumn pond maintenance sessions to our calendar of activities.

We collaborated with Groundwork once again this year to run a six-week GOGA (Go Outside, Get Active) block of nature conservation sessions with volunteers from various places including the Living Room. They carried out many tasks including re-planting pollinator plants in the raised beds which are doing well. They also removed the Dogwood from the willow maze area, opening the site up in preparation for improvement.

Garden Committee have been active over the last year, meeting more regularly and making plans for the revitalisation of our monthly volunteer mornings, now known as **Sunday Garden Club** on the second Sunday of every month. Look out for them and book yourself a free place. All ages and abilities welcome!

Steve Granger, Garden Club Leader



To find out more about joining Friday Garden Club please contact Steve Granger via steve@trianglegarden.org

To book your free place at Sunday Garden Club visit trianglegarden.org/events

Find out more at www.trianglegarden.org



Liz (top) and Rachel



Alice Woodward our new PM



Tai Chi in the park

People

This year has seen a lot of fond farewells and many more 'welcome aboard's!

A massive thank you goes to staff members **Liz McElroy and Rachel Cotley** (top left) for their dedicated work from 2013-2023 as Project Manager and GA Support Worker. Also to **Margaret Byrne** our longstanding and longsuffering Accounts Assistant and trustee **Fiona Dolman** who both stepped down last year. We're delighted that Margaret continues to assist with Pavilion hires and Fiona continues to co-chair Garden Committee and volunteer at Friday Garden Club. We also said a sad goodbye to GA volunteer **Judith** and several of our GA gardeners who have moved on to pastures new.

A warm welcome goes to the many new staff members and volunteers who have joined us over the last year:

- **Ed Harkness** joined us as Business Development Manager in Dec 2022

- **Funmi Daramola** started in the spring as volunteer Accounts Assistant
- **Liz Millbank, Karenanne Hay and Gail Halliday** joined us as GA horticultural support workers last spring-summer
- **Alice Woodward**, our new Project Manager, joined us in July (pic left)
- **Dulcie Buckenham** joined us in September, replacing Gail who had to leave at the end of the summer
- **Steve Granger** was promoted to the role of Site and Horticulture Manager.

As always we say a big thank you to our wonderful Garden Club volunteers who help to keep our sites so biodiverse and beautiful, to our Growing Ability and New Shoots volunteers and gardeners and their supportive parents and carers, our events team, our trustees, our accounts volunteer, our webmaster, and all our collaborators, supporters and funders. A special thank you also to jam making supremo Chris, ably supported by her creative assistant Gill.

Pavilion hires and Tai Chi in the park

It's great to see our Pavilion continuing to be hired by external arts tutors for creative workshops such as **Tuuli Parker's silver clay and glass fusion jewellery classes**, and **Kim Raymont's art workshops** which last year focused on screen printing.

Nature's Rainbow have also been regular hirers of the pavilion and our outdoor classroom space on the allotment. Last year they hosted several visits to their small but abundant dye plant garden on Ransoms' allotments and ran workshops on 'How to plan and plant a dye garden' to groups from across the country. Their demonstration dye plot at Groundswell Regenerative Agriculture Festival drew lots of attention last year and they continue to run practical workshops teaching people how to dye with natural

plant materials throughout the growing season, including a two day workshop on working with Japanese Indigo and an inspiring day of Botanical Printing.

These hires provide welcome income to help fund our Friday Garden Club and Sunday volunteer mornings, and make good use of our little community facility.

We've also been trying to introduce more community activities to Ransoms Rec, to make better active use of the space and fill it with positivity. Our first foray has been to persuade Chris Nutley of **Three Treasures Tai Chi** to run a weekly outdoor **Tai Chi class** on the Rec (bottom left). This now happens every Friday 11.15am-12.15, whatever the weather and is slowly building a following. Come along and give it a try! Beginners welcome!

3 community events
5 local food stalls
5 sustainability stalls
35 event volunteers
6 foraging walks
9 dye workshops
18 jewellery workshops

Find out more at www.trianglegarden.org

Treasurer's Report

Similar to last year, this financial year to 31 August 2023 saw the charity make a surplus, though more modest than in 2022.

In the absence of an Open Day for this period (2023's event was held in September), our main fundraising events were our annual Apple Day in October 2022 which made a profit of £600, and plant stall run by Garden Club volunteers in May at Hitchin Market which made £350. Along with our other sources of income, the pavilion continues to be an important source of funds – generating fees from use by local community groups and classes, and providing facilities for TCG activities and projects.

We also received a small income from our Forest School and Triangle Tribe activities which we will be using to continue them across the current financial year now that their funding has come to an end.

Whilst we are very pleased to see that TCG's combined activities, have delivered a surplus this year of over £2,000, we remain very aware of the hard truth that without other sources of income, the charity would certainly have made a deficit if it had to solely rely on fees from Growing Ability gardeners.

This serves to highlight how important these other sources are, and how grateful we remain to those that provide them. In this year this includes very kind donations (such as those from Crane, Waitrose, Hitchin Nature Network, St Marks Church and private individuals via our People's Fundraising website, amongst others) or the grants awarded to us (such as those provided by Herts Community Fund and our local Councillors). It also shows the hard work undertaken by the team in submitting robust and convincing

grant applications – their efforts this year have yet again been vital. This year we would also like to thank McCarthy & Stone for becoming Platinum Sponsors.

Income from client fees has again shown a modest increase during the year, but under the new fee structure introduced by Hertfordshire County Council, the level of this income is precarious going forward as new rates represent a reduction on those paid previously.

This uncertainty over future fee levels, and a desire to ensure that TCG runs a full programme of fully-attended sessions led to the decision to create a new role of Business Development Manager this year, and we were very pleased to appoint Ed Harkness (below right) into the role. Currently, this role is being funded from our reserves but the intention is that the additional income that is brought in will make the role self-sustaining.

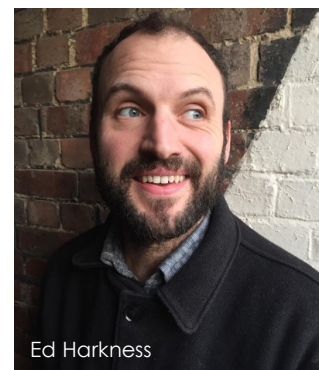
Finally, from a financial management perspective, we thank our previous volunteer bookkeeper Margaret (bottom right) for her many years of hard work, dedication and commitment, and welcome our new bookkeeper Funmi who has quickly and effectively taken up the reins. We would also like to thank Deniz Brown who has been our Independent Examiner for many years and to welcome our new IE, Charles Osei ACIE.

Abbreviated accounts are shown below. The full accounts in the format required by the Charities Commission are available on our website.

Andrew Green, Treasurer

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 AUGUST 2023

	Unrestricted Funds	Restricted Income Funds	Endowment Funds	2022-23 Total	2021-22 Total
	£	£	£	£	£
Income from:					
Donations and Legacies	12,401	9,557	-	21,958	12,304
Other Trading Activities	6,239	1,072	-	7,311	6,245
Charitable Activities	3,435	33,518	-	36,953	32,696
Investments	-	-	-	-	-
Total Income	22,075	44,147	-	66,222	51,245
Expenditure on:					
Raising Funds	2,745	3,331	-	6,076	3,171
Charitable Expenditure	16,900	41,220	-	58,120	38,623
Total Expenditure	19,645	44,551	-	64,196	41,794
Net Income before Other Recognised Gains and Losses	2,430	404	-	2,026	9,451
Other Recognised Gains and Losses	-	-	-	-	-
Transfer between Funds					
Net Movement in Funds	2,430	404	-	2,026	9,451
Total funds Brought Forward	27,412	22,982	-	50,394	40,943
Total Funds Carried Forward	29,842	22,578	-	52,420	50,394



Ed Harkness



Margaret Byrne

Find out more at www.trianglegarden.org



Future plans

Over the course of the last year, we have been looking at ways to make the Triangle Community Garden more financially sustainable. Our organisation is a valuable community asset and we want to safeguard its future. The first step in doing so has been to identify how to build financial resilience in the face of current and future economic challenges. With our community feeling the effects of the cost of living crisis it is critically important that we can continue to provide access to meaningful nature-based activities. Across the board budgets are tightening and funding is becoming more competitive so ensuring that we have consistent and sustainable revenue streams is critical. We are looking for ways to achieve this across all of our activities:

Growing Ability: We want to run more Growing Ability sessions each week including some full day sessions. This will ensure that we are making the best use of our gardens, allotments and pavilion. It will mean that we can offer social and therapeutic horticulture sessions to more adults with support needs, making our green spaces more accessible. It will also give us further secure, regular income.

Branching Out: Our newest project aims to introduce young people (16-25) to our social and therapeutic horticulture offer.

When it comes time for these young people to leave further education and choose a future path, we hope they will feel more confident and comfortable joining our Growing Ability sessions.

New Shoots: Having run two pilot programmes for our 6-week mental health course we are confident that it can have a significant impact on people living with common mental health issues. We have been working closely with NHS Talking Therapies in Hertfordshire to generate referrals and are looking at ways to start offering this as a funded service.

Workshops and Public Events: Our public events are always immensely popular and allow people to engage with us in more ad hoc ways. They also offer us opportunities for face-to-face fundraising activities through plant and produce sales. We aim to build on the successes of our 2023 activities by continuing to provide an eclectic mix of events and workshops for our community.

Fundraising Activities: Our work this year would not have been possible without the support of our generous funders to whom we are very grateful.

Ed Harkness
Business Development Manager



"Come and try Growing Ability!"



Summer Fete 2023



Veg Growing Workshop



Family Forest School

Find out more at www.trianglegarden.org

Triangle Community Garden Accounts 2022-23
(aka Hitchin Community Gardens)

Hitchin Community Gardens					
Income and Expenditure for the year ended 31st August 2023					
	Unrestricted Funds	Restricted Income Funds	Endowment Funds	Total This Year	Total Last Year
Income from:					
Donations and Legacies	12401	9557	0	21958	12304
Other Trading Activities	6239	1072	0	7311	6245
Charitable Activities	3435	33518	0	36953	32696
Investments	0	0	0	0	0
Total Income	22075	44147	0	66222	51245
Expenditure on:					
Raising Funds	2745	3331	0	6076	3171
Charitable Expenditure	16900	41220	0	58120	38623
Total Expenditure	19645	44551	0	64196	41794
Net Income before Other Recognised Gains and Losses	2430	-404	0	2,026	9,451
Other Recognised Gains and Losses	0	0	0	0	0
Transfer between Funds					
Net Movement in Funds	2430	-404	0	2,026	9,451
Total funds Brought Forward	27412	22982	0	50394	40943
Total Funds Carried Forward	29842	22578	0	52420	50394
Hitchin Community Gardens					
Balance Sheet as at 31st August 2023					
	Unrestricted Funds	Restricted Income Funds	Endowment Funds	Total This Year	Total Last Year
Fixed Assets					
Tangible Fixed Assets - Equipment	0	0	0	0	0
Total Fixed Assets	0	0	0	0	0
Current Assets					
Stock	206	0	0	206	230
Debtors and Prepayments	415	1855	0	2270	4337
Cash at Bank and in Hand	32688	18694	0	51382	47938
Total Current Assets	33309	20549	0	53858	52505
Current Liabilities					
Creditors and Accruals	639	799	0	1438	2111
Deferred Income	0	0	0	0	0
Total Current Liabilities	639	799	0	1438	2111
Net Current Assets	32670	19750	0	52420	50394
Total Assets less Current Liabilities	32670	19750	0	52420	50394
Amounts falling due after more than 1 Year					
Deferred Income	0			0	0
Net Assets	32670	19750	0	52420	50394
Funds of the Charity					
Triangle Community Garden Fund	5652		0	5652	1921
Pavilion Fund	21663		0	21663	17149
Specified General Funds	8749			8749	13191
Restricted Funds		16356	0	16356	18133
Total Funds	36064	16356	0	52420	50394

Notes forming part of the Financial Statements for the year ended 31st August 2023

1. Basis of Accounting

The financial statements have been prepared under the historical cost convention and in accordance with the FRSSE and the 2015 SORP

2. Accounting Policies

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year.

(a) Fund Accounting

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

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

Restricted funds are subject to restrictions on their expenditure imposed by the donor.

(b) Income

All income is included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Voluntary Income is received by way of grants, donations and gifts and is included in full in the Statement of Financial Activities when receivable.

Donated Services are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included in these accounts.

Income from Trading and Charitable Activities are accounted for when earned.

Hertfordshire County Council is responsible for the payment of fees for six of the clients (gardeners). Fees of £11,378 were received from HCC in the year ended 31st August 2023.

(c) Expenditure

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes VAT which cannot be recovered and is reported as part of the expenditure to which it relates.

Costs of generating funds comprise the costs associated with attracting voluntary income and the costs of trading for fundraising purposes.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them. It includes governance costs which are those costs associated with meeting the constitutional and statutory requirements of the charity and include the accountant's fees and costs linked to the strategic management of the charity.

(d) Fixed Assets

Fixed Assets are included at cost less accumulated depreciation. The cost of minor additions, those costing below £1000 and those whose purchase costs are fully covered by a grant are not capitalised. Depreciation is provided at rates calculated to write off the cost of the asset over its expected useful life, which in all cases is estimated at 5 years. Currently the charity has no fixed assets which have not been written off.

3. Income

(a) Donations

Triangle Community Garden £411.93

Donation from Waitrose - £1,200

Donation from Crane Charitable Funds (for Growing Ability) - £1,974.79

Neighbourly Trust - £1,000

Donation from St Mark's Church - £250

Donations from Crane Charitable Funds - £5,488

Donations from Crane Charitable Funds - £2,667.37

(b) Grants

Herts Community foundation - £4,930 Forest School and Triangle Tribe activities.

Herts County Council – £650 Locality grant (Video).

North Herts CVS - £750 Sustainability.

Bedfordshire Charitable Trust £2,636 – Growing Ability Taster Scheme (for Bedfordshire residents.)

4. Expenditure

For analysis see attached appendix A

5. Trustee Remuneration and Related Party Transactions

Reimbursements were made to trustees for purchases made directly for Hitchin Community Gardens.

Details of trustees' other transactions with the charity are given in note 14.

6. Salaries and Wages

At 31st August 2023, 6 part time staff were employed.

Total wages including pension contributions paid in the year to 31st August 2023 were £47,308.21.

9. Tangible Fixed Assets

	Equipment
At Cost	£
At 1 st September 2021	2916
Acquisitions	0
At 31 st August 2022	2916
Depreciation	
At 1 st September 2021	2916
Charge for Year	0
At 31 st August 2022	2916
Net Book Value	
At 31 st August 2022	0
At 31 st August 2023	0

11. Debtors

Prepaid expenses	£ 720.10
Debtors	£1550.38
Reclaimable Gift Aid Tax	<u>£ 0.00</u>
	£2270.48

12. Creditors and Accruals

Income received in advance	£ 493.65
Creditors	£ 576.70
Payroll & pension liabilities	<u>£ 368.17</u>
Total	£1438.52

All deferred income has now been written back.

13. Analysis of Net Assets Between Funds

Triangle Community Garden and Ransom's Pavilion	£27,316
Growing Ability Group	£13,300
Capital Expenditure Fund (balance of grants)	£11,804

14. Related Parties

One trustee is a director of Bowles & Wyer who do the photocopying for Hitchin Community Gardens. No charge is made for black and white copies, and colour copies are invoiced at cost. This is considerably cheaper than using another supplier.

See page 5 for Appendix A (Note 4) and page 6 for Reserves Statement

Appendix A

Note 4

Hitchin Community Gardens

Expenditure for the Year ended 31st August 2023

	Unrestricted Funds	Restricted Funds	Total
Voluntary Income Costs			
General Admin & Publicity	132		132
Website	4	5	9
	<hr/> 136	<hr/> 5	<hr/> 141
Fundraising Costs			
Event Costs	1620		1620
Workshop Costs	800	130	930
Children's Activities Costs	0	3196	3196
Pavilion Costs	187		187
Gazebo Costs	0		0
	<hr/> 2607	<hr/> 3326	<hr/> 5933
Charitable Expenditure			
Insurance	391	261	652
Subscriptions	71	106	177
Gardening Club & Sunday Staff	2718	0	2718
Growing Ability (GA) and New Shoots Tutors	1495	23562	25057
Project Management Salary	10184	9349	19533
Visits	68	577	645
Volunteer Expenses	0	0	0
Training	4	1342	1346
Project Management & GA Overheads	380	3759	4139
Wi-fi	127	190	317
Materials, Tools & PPE	1092	574	1666
Allotment Rent & Shelter	0	93	93
Refreshments	59	524	583
	<hr/> 16590	<hr/> 40336	<hr/> 56926
Governance Costs			
Accounting	266	645	911
Accountants Fees	40	60	100
DBS Checks	0	172	172
Legal costs	5	8	13
Other Governance Costs			0
	<hr/> 311	<hr/> 885	<hr/> 1196
Total Expenditure	19644	44552	64196

Hitchin Community Gardens Reserves Statement 2023

Hitchin Community Gardens needs reserves to:

- Meet any contractual liabilities should the organisation have to close
- Meet unexpected costs like repairs to the pavilion
- To replace equipment as it wears out.
- Ensure the charity can provide a continuing service for its gardeners and to the community
- To provide working capital if funding is paid in arrears, and to enable it to bid for funding which is paid in arrears
- To provide working capital where there is a gap between funding streams. Where funding is not renewed bids for alternative sources can take time to process.
- Enable it to expand the range of services offered
- Provide a contingency fund in the event of a shortfall in one or more of its funding activities

Hitchin Community Garden Reserves at 31st August 2023

Hitchin Community Garden's reserves policy states that reserves should be between 30% and 40% of turnover.

Reserves at 31st August 2023 are £52420. This is 79% of turnover.

These reserves are earmarked for the continuation of our Business Development/Outreach post which will allow us to reach more beneficiaries and provide more wide-ranging services to address the needs of the post-pandemic community.

Part of the purpose of this role is to seek new markets and new funding to address future known financial shortfalls: cuts to our contract income from the local authority came into play in 2021-22 and are likely to seriously impact us by 2023-24, when our existing clients are passported over to the new rates. The cuts are likely to halve the income we currently receive to deliver commissioned services, with no change to the quality or quantity of service delivery required. Any future clients we attract through the commissioning framework will come in on the new low rates. This is already impacting us as we recruit new clients. Furthermore the cost of living crisis is enticing existing clients away from our chargeable service to local free-to-attend volunteer-run services nearby, threatening to undermine our viability. In 2022-23 we were very lucky to receive several large donations which masked the impact of lost clients and revenue. Next year we may not be so lucky.

We therefore need our reserves to address future known challenges and provide a safety net to offset future reduced income.

Hitchin Community Gardens

Company registration number: 7676360

Charity registration number: 1145243

TRUSTEES' REPORT AND FINANCIAL STATEMENTS **FOR THE YEAR ENDED 31 AUGUST 2023**

CONTENTS

Page

1	Legal and Administrative Details
2	Independent Examiner's report
3	Balance Sheet
4	Statement of Financial Activities
5-9	Notes to the Accounts

Hitchin Community Gardens

Company registration number: 7676360

Charity registration number: 1145243

ORGANISATIONAL PROFILE **FOR THE YEAR ENDED 31 AUGUST 2023**

TRUSTEES

Chair

Victoria Mary Wyer
Adrian Peter Stones
Andrew Danger Green
Hilary Jean Oughton
Gareth Hills
John Anthony Wyer

REGISTERED OFFICE:

23 Priory Way
Hitchin
SG4 9BJ

BANKERS:

The Co-operative Bank-Business
PO Box 250
Skelmersdale
WN8 6WT

INDEPEDNDENT EXAMINER:

Charles Osei, BSc(Hons), MSc, ACIE, AFA, ATA, MCIPP
Flat 3, 11 Rochdale Way, Deptford London SE8 4LY

Hitchin Community Gardens

Registered Charity No. 1145243

Company Registration: 7676360

INDEPENDENT EXAMINER'S REPORT ON THE FINANCIAL STATEMENTS TO THE TRUSTEES OF HITCHEN COMMUNITY GARDENS

I report on the financial statements for the year ended 31 August 2023 set out on pages 3-9

Respective responsibilities of Trustees and independent examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended). The Charity Trustees consider that the audit requirement of Regulation 10(1)(d) of the 2006 Accounts Regulations does not apply. It is my responsibility to examine the accounts as required under section 44(1)(c) of the Act and to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination is carried out in accordance with Regulation 11 of the 2006 Accounts Regulations. 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 reports limited to those matters set out in the statement as follows:

Independent examiner's statement

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

- 1) which gives me reasonable cause to believe that in any material respect the requirements
 - a) to keep accounting records in accordance with Section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations
 - b) to prepare accounts which accord with the accounting records and comply with Regulations 9 of the 2006 Accounts Regulationshave not been met; or
- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Charles Osei, BSc (Hons), MSc, ACIE, AFA, ATA, MCIPP, MIPA
Flat 3, 11 Rochdale Way Deptford London SE8 4LY

07/12/23

Date

Hitchin Community Gardens

Company registration number: 7676360

Charity registration number: 1145243

BALANCE SHEET AS AT 31 AUGUST 2023

		Unrestricted	Restricted	Endow	2022-23	2021-22
	Notes	Funds	Income Funds	ment Funds	Total	Total
Fixed Assets		£	£	£	£	£
Tangible Fixed Assets - Equipment	1k	0	0	0	0	0
Total Fixed Assets		0	0	0	0	0
Current Assets						
Stock	8	206	-	-	206	230
Debtors and Prepayments	9	415	1,855	-	2,270	4,337
Cash at Bank and in Hand	10	32,688	18,694	-	51,382	47,938
Total Current Assets		33,309	20,549	-	53,858	52,505
Current Liabilities						
Creditors and Accruals	11	639	799	-	1,438	2,111
Deferred Income		-	-	-	-	-
Total Current Liabilities		639	799	-	1,438	2,111
Net Current Assets		32,670	19,750	-	52,420	50,394
Total Assets less Current Liabilities		32,670	19,750	-	52,420	50,394
Amounts falling due after more than 1 Year						
Deferred Income		-	-	-	-	-
Net Assets		32,670	19,750	-	52,420	50,394
Funds of the Charity						
Triangle Community Garden Fund		5,652	-	-	5,652	1,921
Pavilion Fund		21,663	-	-	21,663	17,149
Balance of Grant		8,749	-	-	8,749	13,191
Restricted Funds		-	16,356	-	16,356	18,133
Total Funds		36,064	16,356	-	52,420	50,394

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 st August 2023.

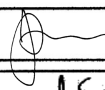
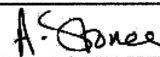
The members have not required the company to obtain an audit of its financial statements for the year ended 31st August 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

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

Signed by two trustees on behalf of all trustees

Print Name	Signature	Date
John Wyer		15 Mar 2024
Adrian Peter Stones		15 Mar 2024

Hitchin Community Gardens

Company registration number: 7676360

Charity registration number: 1145243

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 AUGUST 2023

	Notes	Unrestricted Funds	Restricted Income Funds	Endowment Funds	2022-23 Total	2021-22 Total
		£	£	£	£	£
Income from:						
Donations and Legacies		12,401	9,557	-	21,958	12,304
Other Trading Activities		6,239	1,072	-	7,311	6,245
Charitable Activities		3,435	33,518	-	36,953	32,696
Investments		-	-	-	-	-
Total Income	6	22,075	44,147	-	66,222	51,245
Expenditure on:						
Raising Funds		2,745	3,331	-	6,076	3,171
Charitable Expenditure		16,900	41,220	-	58,120	38,623
Total Expenditure	7	19,645	44,551	-	64,196	41,794
Net Income before Other Recognised Gains and Losses		2,430	- 404	-	2,026	9,451
Other Recognised Gains and Losses		-	-	-	-	-
Transfer between Funds						
Net Movement in Funds		2,430	- 404	-	2,026	9,451
Total funds Brought Forward		27,412	22,982	-	50,394	40,943
Total Funds Carried Forward		29,842	22,578	-	52,420	50,394

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2023

1. Accounting Policies

Basis of Preparation.

These accounts have been prepared on an accrual basis and include income and expenditure as they are earned or incurred, rather than as cash received or paid. Reference to the "Charities SORP" refers to the Charities SORP (FRS 102): 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. 2nd edition effective 1 January 2019, and in accordance with the Companies Act 2006.

1a. Income

All income is recognised once the Charity has entitlement to the income, it is probable that the income will be received, and the amount of income receivable can be measured reliably.

Grants are included in the Statement of financial activities on a receivable basis. The balance of income received for specific purposes but not expended during the period is shown in the relevant funds on the Balance Sheet. Where income is received in advance of entitlement of receipt, its recognition is deferred and included in creditors as deferred income. Where entitlement occurs before income is received, the income is accrued.

Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Income tax recoverable in relation to investment income is recognised at the time the investment income is receivable.

1b. Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is possible that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the Charity's objectives, as well as any associated support costs.

All expenditure is inclusive of irrecoverable VAT.

1c. Government grants

Government grants are credited to the Statement of financial activities as the related expenditure is incurred.

1d. Fund accounting

Unrestricted Funds are receivable or generated for the objects of the charity without further specified purpose and are available as general funds.

Restricted Funds are subjected to restrictions on their expenditure imposed by the donor.

Designated Funds are unrestricted funds but earmarked by the trustees for particular purposes.

Company registration number: 7676360

Charity registration number: 1145243

NOTES TO THE ACCOUNTS (CONTD)
FOR THE YEAR ENDED 31 AUGUST 2023

1e. Taxation

The Charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the Charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

1f. Debtors

Trade and other debtors are recognised at the settlement amount. Prepayments are valued at amount prepaid.

1g. Cash at bank and in hand

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

1h. Liabilities and provisions

Liabilities are recognised when there is an obligation at the balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the Charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised in the Statement of financial activities as a finance cost.

1i. Financial Instruments

The Charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

1j. Critical accounting estimates and areas of judgement

Estimates and judgements are continually evaluated and are based on historical experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances. The Charity does not currently have any significant accounting estimates or areas of judgement.

Hitchin Community Gardens

Company registration number: 7676360

Charity registration number: 1145243

1k Tangible Fixed Assets

Equipment and other tangible fixed assets are capitalised when the cost is £500 or more

	Equipment
At Cost	£
At 1st September 2022	2,916
Acquisition	0
At 31st August 2023	2,916
Depreciation	
At 1st September 2022	2,916
Charge for Year	0
At 31st August 2023	2,916
Net Book Value	
At 31st August 2023	0
At 31st August 2022	0

6 Income for year ended 31st August 2023

	TCG	Pavilion	GA	Capital	Total
	£	£	£	£	£
Voluntary Income					
Gifts and donations	8,801		1,991	2,200	12,992
Grants	-	-	2,636	6,330	8,966
	8,801	-	4,627	8,530	21,958
Activities for Generating Funds					
Fundraising	1,068	-	-	-	1,068
Apple Juice Sales	752	-	-	-	752
Jam Sales	140	-	-	-	140
Book Sales	45	-	-	-	45
Card Sales	10	-	-	-	10
Sponsorship	500	-	-	-	500
Workshop Fees	1,682	-	-	-	1,682
School Visits	-	-	-	-	-
Children's Activities	-	-	18	1,041	1,059
Group Visits	15	-	-	-	15
Pavilion Workshop Income	-	310	-	-	310
Pavilion External Lettings	-	1,670	-	-	1,670
Gazebo Lettings	60	-	-	-	60
	4,272	1,980	18	1,041	7,311
Charitable Activities Income					
Fees from Clients	-	-	22,140	-	22,140
HCC Client Fees	-	-	11,378	-	11,378
Income from Sale of Produce	-	-	-	-	-
Pavilion Income from GA/GH	-	3,435	-	-	3,435
	-	3,435	33,518	-	36,953
Total Income	13,073	5,415	38,164	9,571	66,222

Hitchin Community Gardens

Company registration number: 7676360

Charity registration number: 1145243

7 Expenditure for the Year ended 31st August 2023

	Unrestricted Funds £	Restricted Funds £	2022-23 Total £	2021-22 Total £
Voluntary Income Costs				
General Admin & Publicity	132		132	-
Website	4	5	9	9
	<u>136</u>	<u>5</u>	<u>141</u>	<u>9</u>
Fundraising Costs				
Event Costs	1,620	-	1,620	976
Workshop Costs	800	130	930	880
Children's Activities Costs	-	3,196	3,196	-
Pavilion Costs	187	-	187	1,250
Gazebo Costs	-	-	-	57
	<u>2,607</u>	<u>3,326</u>	<u>5,933</u>	<u>3,163</u>
Charitable Expenditure				
Insurance	391	261	652	648
Subscriptions	71	106	177	189
Gardening Club & Sunday Staff	2,719	-	2,719	3,124
GA and NS Tutors	1,495	23,562	25,057	17,548
Project Management Salary	10,184	9,349	19,533	10,869
Visits	68	577	645	171
Volunteer Expenses	-	-	-	-
Training	4	1,342	1,346	439
Project Management & GA Group Overheads	380	3,759	4,139	2,762
Wi-fi	127	190	317	317
Materials, Tools & PPE	1,092	574	1,666	1,018
Allotment Rent & Shelter	-	93	93	679
Refreshments	59	524	583	171
	<u>16,590</u>	<u>40,336</u>	<u>56,926</u>	<u>37,935</u>
Governance Costs				
Accounting	266	645	911	590
Accountants Fees	40	60	100	85
DBS Checks	-	172	172	-
Legal costs	5	8	13	13
Other Governance Costs	-	-	-	-
	<u>311</u>	<u>885</u>	<u>1,196</u>	<u>688</u>
Total Expenditure	<u><u>19,644</u></u>	<u><u>44,552</u></u>	<u><u>64,196</u></u>	<u><u>41,795</u></u>

Hitchin Community Gardens

Company registration number: 7676360

Charity registration number: 1145243

	2022-23	2021-22
	£	£
8 Stock		
Apple Juice	37	-
Books	123	230
Cards	46	-
Total	206	230
9 Debtors and accrued income		
	£	£
Insurance	637	-
Web Maintenance	24	-
Permaculture Association	3	-
NCVO	9	-
Hitchin Forum	12	-
HPCA	35	-
HCC -(invoiced)	1,102	-
GA Fees accrued	448	-
Prepaid expenses	-	748
Debtors	-	3,544
Reclaimable Gift Aid Tax		45
Total	2,270	4,337
10 Cash at Bank and in Hand	51,382	47,938
11 Creditors and Accruals		
	£	£
Workshop income received in advance	10	-
Apple Day income received in advance	20	-
Open Day income received in advance	95	-
Pavilion Income in advance	369	-
Virgin Media (wi-fi)	26	-
Elizabeth Millbank	23	-
Steve Granger	18	-
Gemma ward	-	-
Pavilion cleaner	50	-
Vicky Wyr expenses	88	-
Culturewood Expenses	371	-
NEST	-	-
Payroll Liabilities	368	952
Income received in advance	-	390
Creditors	770	-
Total	1,439	1,342