

GROW 4 GOOD SOUTH WEST LTD

England & Wales · Charity number 1146486

Details

Status Registered

Legal form Charitable company

Company number [07709431](#)

Registered 2012-03-21

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

Contact

Address c/o Dartmoor Zoological Park
Sparkwell
Plymouth
Plymouth
Devon
PL7 5DG

Phone 07856318992

Email tbunyard.g4gsw@gmail.com

Website <http://localgiving.com/charity/grow4goodswltd>

Activities

Objects: TO PROMOTE SOCIAL INCLUSION FOR THE PUBLIC BENEFIT BY PREVENTING PEOPLE FROM BECOMING SOCIALLY EXCLUDED, RELIEVING THE NEEDS OF THOSE PEOPLE WHO ARE SOCIALLY EXCLUDED AND ASSISTING THEM TO INTEGRATE INTO SOCIETY, IN PARTICULAR BUT NOT EXCLUSIVELY, THROUGH EDUCATION AND TRAINING IN HORTICULTURAL PRACTICE.FOR THE PURPOSE OF THIS CLAUSE 'SOCIALLY EXCLUDED' MEANS BEING EXCLUDED FROM SOCIETY, OR PARTS OF SOCIETY, AS A RESULT OF ONE OR MORE OF THE FOLLOWING: UNEMPLOYMENT; FINANCIAL HARDSHIP; YOUTH OR OLD AGE; ILL HEALTH (PHYSICAL OR MENTAL); SUBSTANCE ABUSE OR DEPENDENCY INCLUDING ALCOHOL AND DRUGS; DISCRIMINATION ON THE GROUNDS OF SEX, RACE, DISABILITY, ETHNIC ORIGIN, RELIGION, BELIEF, CREED, SEXUAL ORIENTATION OR GENDER RE-ASSIGNMENT; POOR EDUCATIONAL OR SKILLS ATTAINMENT; RELATIONSHIP AND FAMILY BREAKDOWN; POOR HOUSING (THAT IS HOUSING THAT DOES NOT MEET BASIS HABITABLE STANDARDS; CRIME (EITHER AS A VICTIM OF CRIME OR AS AN OFFENDER REHABILITATING INTO SOCIETY).

Activities: To reduce social exclusion for the public benefit, relieving people who are socially excluded, and assisting them to integrate into society, in particular through education and training in horticulture, to: Reduce

isolation Improve future employment chances Increase confidence, Reduce chances of offending Increase skills and experience Improve physical and mental health

Classification

- **How:** Provides Services
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, Environment/conservation/heritage, Economic/community Development/employment
- **Who:** The General Public/mankind

Geography

- Cornwall
- Devon
- Plymouth City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£49,087	£52,463	-	-
2024-07-31	£48,861	£54,220	-	-
2023-07-31	£43,858	£53,061	-	-
2022-07-31	£46,027	£53,706	-	-
2021-07-31	£47,479	£45,135	-	-
2020-07-31	£49,893	£45,203	-	-

Trustees

Name	Role	Appointed
David Howourth		2025-01-14
MARCELLE SPELLER OBE		2011-12-16
Mary Louise Quilter		2016-04-16
Mervyn Quilter		2016-04-16
THERESA ANNE NALLY		2011-12-16

GROW 4 GOOD SOUTH WEST LTD

England & Wales - Charity number 1146486

Accounts

GROW 4 GOOD SOUTH WEST LTD
(Company Limited by Guarantee)

TRUSTEES' ANNUAL REPORT
AND
FINANCIAL STATEMENTS

For the year ended 31 July 2025

Registered company number 07709431
Registered charity number 1146486

GROW 4 GOOD SOUTH WEST LTD

REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2025

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GROW 4 GOOD SOUTH WEST LTD

TRUSTEES' ANNUAL REPORT

The Trustees, who are also the Directors of the charity for the purposes of the Companies Act, submit their Annual Report and the Financial Statements for the year ended 31 July 2025. The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities (FRS 102)", issued in October 2019, in preparing the annual report and financial statements of the charity.

1. Reference and Administrative Details

1.1 Grow 4 Good South West Ltd – Company No. 07709431

The company was incorporated in England and Wales on 18 July 2011 and is limited by guarantee.

Grow 4 Good South West Ltd is a registered Charity (Registration No. 1146486).

1.2 Addresses

Registered Office and Headquarters: c/o Dartmouth Zoological Park
Sparkwell
Plymouth
Devon PL7 5DG

Project Base: Dartmoor Zoological Park
Sparkwell
Plymouth
Devon PL7 5DG

1.3 Trustees and Executive Committee during the year

The following served as Executive Committee members during and after the year:

Jennifer Deakin	Resigned 16 March 2026
Theresa A Nally	
Mary Quilter	
Mervyn Quilter	
Marcelle Speller OBE	

1.2 Professional Advisers

Independent Examiner: Northcott Trumfield
Chartered Accountants
Devonshire Villa
52 Stuart Road
Stoke
Plymouth
Devon PL3 4EE

Accountant: J M Turns & Co.
50 Plover Rise
Ivybridge
Devon PL21 9DA

Bankers: Co-operative Bank Plc.
1 Balloon Street
Manchester M60 4EP

GROW 4 GOOD SOUTH WEST LTD

TRUSTEES' ANNUAL REPORT

2. Structure, Governance and Management

2.1 Governance

The governing document of Grow 4 Good South West Ltd is its Memorandum and Articles of Association.

The Board delegate the day to day running of the Charity to the Head Gardener, Tracey Bunyard.

The Trustee Board meet quarterly for formal business meetings, at which long-term strategy, current progress and finance are considered.

The trustees carry out risk assessments throughout the year.

2.2 Recruitment of Trustees

After the selection process and nomination, new trustees will undertake an induction process which includes meeting staff and volunteers, visiting the garden and are encouraged to train on relevant topics.

3. Objectives and Activities

3.1 Our Purpose

In compiling this report we have referred to the guidance from the Charity Commission on public benefit and have reviewed our aims and objectives to show how our activities benefit the public.

To promote social inclusion for the public benefit by preventing people from becoming socially excluded, relieving the needs of those people who are socially excluded and assisting them to integrate into society, in particular but not exclusively, through education and training in horticultural practice.

For the charity's purpose 'socially excluded' means being excluded from society, or parts of society, as a result of one or more of the following factors: unemployment, financial hardship, youth or old age, ill health (physical or mental), substance abuse or dependency including alcohol and drugs, discrimination on the grounds of sex, race, disability, ethnic origin, religion, belief, creed, sexual orientation or gender re-assignment, poor educational or skills attainment, relationship and family breakdown, poor housing (that is housing that does not meet basic habitable standards), crime (either as a victim of crime or as an offender rehabilitating into society).

GROW 4 GOOD SOUTH WEST LTD

TRUSTEES' ANNUAL REPORT

4. Achievements and Performance

4.1 Main Achievements 2024-25

- Grow 4 Good SW Ltd has continued to consolidate its work with adults who are at risk of social isolation, primarily due to poor mental health; this work is being achieved by using horticulture as a therapeutic tool at an organic community gardening project based within the grounds of Dartmoor Zoo in Devon. A few volunteers have been attending for many years, while others have gone on to find employment/new opportunities within their community. For some volunteers we are their only point of contact with other adults during the course of a week. Volunteers comment that they like the welcoming and friendly approach and feel they are in a 'safe' and non-judgemental environment while learning and experiencing new opportunities - and this helps increase their self-confidence enabling them to be a part of their local community.
- The project continues to maintain links with a range of agencies that it has worked with over the years and who refer volunteers to the project, and more recently this includes working with the local social prescribing team in Plymouth.

4.2 Corporate and strategic matters

- Trustee meetings are usually held quarterly, and key areas of the organisation (e.g. governance, marketing, and resources) are monitored using an approved 'health-check' document to ensure we maintain good practice whilst also identifying areas that require focus. Action plans for these are made and implemented where necessary.
- All policies continue to be reviewed and approved annually at trustee meetings and include an Adult Safeguarding Policy, a Child Safeguarding Policy, a Health & Safety Policy, an Equality and Diversity Policy, a Secure Storage, Handling, Use and Retention & Disposal of Disclosures and Disclosure Information Policy, Volunteer Policy, Recruitment of Ex-Offenders Policy, Appraisal Policy, Reserves Policy and an Environmental Policy.
- Management accounts are produced by the accountant for the Trustees using information supplied by the project manager at Grow 4 Good. The annual budget is also drawn up by the accountant, again using information provided by staff, and the budget is approved by all Trustees.
- Trustees continue to rotate the role of Acting Chair at each meeting, and one trustee and a member of staff from the project share the tasks involved as Company Secretary.
- In 2024-2025 the project had five appointed trustees with one trustee resigning and a new one joining.
- All reporting requirements were met during 2024-2025.

4.3 Funding and partnerships

- Our work with Dartmoor Zoological Society (DZS), also a charity, continues to flourish with ongoing works/upkeep of the zoo grounds – the zoo does not have their own dedicated gardening team and so rely on the work done by the Grow 4 Good teams. We sell our organically grown mixed leaf salad bags to the zoo restaurant and, during the growing season, we sell organically grown salad bags and vegetables, together with young organically grown vegetable/flowering plants to zoo staff/volunteers on a weekly basis.

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TRUSTEES' ANNUAL REPORT

- The project continues to trade seasonal organic produce, selling mixed leaf salad bags, cucumbers and tomatoes whilst also attending a local farmers market during the growing season to sell produce and plants and promote the work that we do.



Rows of salad ready to be picked

- Grow 4 Good SW Ltd has continued to work with several agencies during 2024-2025 including Livewell South West and the Social Prescribing team at the Wolesley Trust. We have also attended several events to promote the work that we do attending the Health and Well Being Network event, and 'Always Apples'.



We also attended Staddiscombe Golf Club for their Ladies Day, having been selected as their charity for 2025/2026. All of this work is vital to raising awareness of the work Grow 4 Good does and staff continue to remain very focussed on promoting the project to a wider audience.

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TRUSTEES' ANNUAL REPORT

- The project has hosted a number of corporate days with HM Land Registry who sent groups of twelve employees on 16 separate occasions. The feedback we received was very positive with many using all three of their 'Be Kind days' volunteering with Grow 4 Good.



A group from HM Land Registry volunteering on the hottest day of the year!

- We continue to work with a LANTRA assessor, who makes a donation to use our site to run brush-cutter and chainsaw courses.
- Grow 4 Good has continued working with its local community with Plympton Litter Pickers very kindly making a donation to the project for us to purchase compost and seeds. We also received a small grant from POP (Plymouth Octopus Project) to cover some of our volunteer travel expenses.
- During 2024/2025 Grow 4 Good volunteered to run a community café for one week within its local community helping to promote the project, and raise vital funds by selling teas/coffees/ sandwiches and cakes together with plants grown by the volunteers. All profits made by the charity during this week help to pay for tools and PPE.

4.4 Volunteers (including referred volunteers)

- Volunteers at the project consist of adults who face social isolation and are either referred by an agency or they self-refer. As a charity we are also very fortunate to have a few volunteers who are able to continue to commit to the project which includes our amazing trustees, some of whom volunteer weekly at the project to help support volunteers strengthening our commitment of inclusion and a non-hierarchical ethos.
- In 2024-2025 the project had eight potential volunteer visits (all referrals from agencies) and three adults started volunteering at the project during this time period.

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- In a typical week the total number of volunteers involved at the project on any given day was usually 10 with the total number of volunteers attending the project during 2024-2025 standing at 15, which included one occasional volunteer who has work commitments.
- The age range of our volunteers is 30 to 75 years old, and three have volunteered for five years or more. Many volunteers comment on how friendly the project is, that it feels a 'safe' environment where they can be themselves, and how it gives them opportunities to meet new people who also experience social isolation. In addition, many enjoy the experience of being part of a working team together with learning new skills in horticulture.



Volunteers and staff enjoying a chat over a cup of tea

- Recognising the contribution that volunteers make we continue to celebrate the number of hours volunteers give to Grow 4 Good by handing out certificates to our volunteers when they reach 100 hours, 250 hours, 500 hours, 1000 hours, 1500 hours, 2000 hours and an incredible 3000 hours. In 2024-2025 we handed out five Certificates, with two being awarded for giving 2000 volunteer hours to the project, and three for 100 hours. Once new volunteers complete 100 hours, they also receive a Grow 4 Good T-shirt.

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TRUSTEES' ANNUAL REPORT



Volunteer receiving his 100-hour certificate and T-Shirt

- As in previous years we continue to celebrate individual volunteer and staff birthdays (as most people love to celebrate a birthday!). Each person gets a personalised card, made by the project coordinator and signed by everyone, together with cake - all volunteers at the project seem to really appreciate this!



Chocolate cake is his favourite!

GROW 4 GOOD SOUTH WEST LTD

TRUSTEES' ANNUAL REPORT

- Whenever possible Volunteer social events remain an important part of the Grow 4 Good calendar -a chance for volunteers to socialise and a chance to get to know other volunteers away from the 'working day'. It's also an opportunity for staff and trustees to show their appreciation for all the hard work and commitment given by volunteers to the project. During 2024-2025 staff held a BBQ for all the volunteers at the project.



For Christmas 2024 staff at Grow 4 Good also hosted a celebration/fun day event before closing for the Christmas break. Volunteers received a 'fun' certificate i.e. the best seed 'sower', and a jar of chutney made with produce from the plot! The group then enjoyed a few traditional games i.e pass the parcel, musical chairs and Jenga.

Grow 4 Good's celebration and Christmas fun day

- Our annual Christmas wreath making activity continues to be popular with everyone, and so firmly remains a date in the diary owing to volunteer requests. We also have coffee and mince pies for everyone to enjoy!



One volunteer proudly showing off his wreath

GROW 4 GOOD SOUTH WEST LTD

TRUSTEES' ANNUAL REPORT

4.5 Onsite works and in zoo grounds



Volunteers continue to actively work on the Grow 4 Good site maintaining and working the raised beds, looking after nursery stock plants, planting in the polytunnels, and growing salad, fruit and vegetables. During 2024-2025 more raised beds have been built and/or repaired by the volunteers allowing for a bigger growing area, a massive tidy and sort out of the site recycling many items in new and imaginative ways.

Sheltering from the summer rain!

- For the first time Grow 4 Good trialed setting up a stall during the school summer holidays selling organic salad and vegetables, together with plants grown on the Grow 4 Good plot by the volunteers. Freshly picked and no airmiles! In addition, we attended summer and Christmas fairs with HM Land Registry to sell fresh produce. Plants and/or items made by volunteers.



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- The number of hours spent working in the zoo grounds by our regular volunteers during 2024/2025 was 284.5, and hours worked in the zoo by corporate groups with Grow 4 Good totalled 480 hours. The latter generally tackled bigger jobs, for example clearing and tidying in the animal enclosures. All the work completed within the zoo grounds continues to be highly valued by the zoo team and keepers, together with the general public who frequently stop to congratulate the volunteers on the work they are doing.
- During this period the volunteers at Grow 4 Good have continued to clear, maintain and improve public areas in the zoo grounds such as maintaining shrubs and planting out new plants in the borders around the zoo, and keeping stand-offs clear of weeds.
- Facebook and Instagram are an important focus for the charity as a way of keeping in contact with our supporters and volunteers with several posts each week and updates on the work in progress at the charity. We also have a web page via Local Giving.

5. Financial Review

All income and expenditure is unrestricted funds.

Incoming resources for the year were £49,087 including £44,405 from donations, £1,150 from grants and £3,542 from sale of produce and resources.

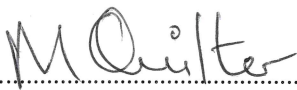
Expenditure totalled £52,463 of which £45,151 was on staff costs.

The net expenditure was £3,376 with resulting unrestricted reserves to carry forward of £32,543.

The Charity Trustees reserves policy is that if the bank funds fall below a set target this will precipitate a trustee meeting to take further action.

The report has been prepared having taken advantage of the small companies exemption in the Companies Act 2006.

Signed on behalf of the
Executive Committee



.....
M Quilter
Trustee

Date approved by the Executive Committee: 16 April 2026

GROW 4 GOOD SOUTH WEST LTD

Independent Examiner's Report to the Trustees of Grow 4 Good South West Ltd

I report to the charity trustees on my examination of the accounts of the company for the year ended 31 July 2025 which are set out on pages 12 to 18.

Responsibilities and basis of report

As the charity trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

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

Independent examiner's statement

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

1. accounting records were not kept in respect of the company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Guy Ian Northcott
ICAEW
FCA, Bsc(Econ) Hons, DChA

Date: 16 April 2026

Northcott Trumfield
Chartered Accountants
Devonshire Villa
52 Stuart Road
Stoke
Plymouth
PL3 4EE

GROW 4 GOOD SOUTH WEST LTD

STATEMENT OF FINANCIAL ACTIVITIES (including summary income and expenditure account)
FOR THE YEAR TO 31 JULY 2025

	Notes	2025 Unrestricted £	2024 Total £
Income			
Donations and legacies	2	45,555	47,021
Charitable activities			
Sale of produce/resources		3,532	1,840
Total income		<u>49,087</u>	<u>48,861</u>
Expenditure			
Charitable activities			
Operation of horticultural centre	3	52,463	54,220
Total expenditure		<u>52,463</u>	<u>54,220</u>
Net income/(expenditure) and net movement in funds for the year	4	(3,376)	(5,359)
Reconciliation of funds			
Funds brought forward		35,919	41,278
Total funds carried forward	11	<u>32,543</u>	<u>35,919</u>

All income and expenditure derives from continuing activities.

The notes on pages 14 to 18 form part of these accounts.

GROW 4 GOOD SOUTH WEST LTD

BALANCE SHEET
AT 31 JULY 2025

	Notes	2025		2024	
		£	£	£	£
Fixed assets					
Tangible assets	6		<u>5,588</u>		<u>7,548</u>
Current assets					
Stocks		825		825	
Debtors	7	7,130		7,148	
Cash at bank and in hand		<u>20,137</u>		<u>21,573</u>	
		<u>28,092</u>		<u>29,546</u>	
Liabilities					
Creditors falling due within one year	8	<u>1,137</u>		<u>1,175</u>	
Net current assets					
			26,955		28,371
Net assets					
			<u>32,543</u>		<u>35,919</u>
The funds of the charity:					
Unrestricted income fund	11		<u>32,543</u>		<u>35,919</u>

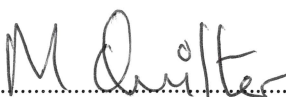
For the year ending 31 July 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' statement:

- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

These accounts were approved and authorised for issue by the Trustees on 16 April 2026 and were signed on their behalf by:


.....
M Quilter
Trustee

Grow 4 Good South West Ltd Company Registration No. 07709431

The notes on pages 14 to 18 form part of these accounts.

GROW 4 GOOD SOUTH WEST LTD

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2025

1. Summary of significant accounting policies

a) General information and basis of preparation

Grow 4 Good South West Ltd is a company limited by guarantee in England in the United Kingdom. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity. The address of the registered office is given in the charity information on page 1 of these financial statements. The nature of the charity's operations and principal activities are to promote social inclusion for the public benefit by preventing people from becoming socially excluded, relieving the needs of those people who are socially excluded and assisting them to integrate into society, in particular but not exclusively, through education and training in horticultural practice. The activities of the charity take place at the project base at Dartmoor Zoological Park as per page 1.

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements 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) issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Companies Act 2006 and UK Generally Accepted Accounting Practice.

The financial statements are prepared on a going concern basis under the historical cost convention. The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest £1.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

b) Fund accounting

Unrestricted funds are available to spend on activities that further any of the purposes of the charity.

Designated funds are unrestricted funds of the charity which the trustees have decided to set aside for a specific purpose.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes.

c) Income recognition policies

All incoming resources are included in the SOFA when the charity is legally entitled to the income, the amount can be measured reliably and receipt is considered probable.

No amounts are included in the financial statements for services donated by volunteers.

GROW 4 GOOD SOUTH WEST LTD

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2025

d) Expenditure and irrecoverable VAT

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably. Expenditure is classified under the following activity headings:

- Expenditure on charitable activities includes the costs of operating the horticultural centre and other educational activities undertaken to further the purposes of the charity and their associated support costs.
- Other expenditure represents those items not falling into any other heading.

Irrecoverable VAT is charged at a cost against the activity for which the expenditure was incurred.

e) Tangible fixed assets and depreciation

Tangible fixed assets costing £250 or more are capitalised and included at cost including any incidental expenses of acquisition.

Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost on a straight line basis over their expected useful economic lives as follows:

Polytunnels	over 12 years
Project and office equipment	over 3-15 years

f) Stock

Stock consists of purchased goods for resale. Stocks are valued at the lower of cost and estimated selling price.

h) Debtors

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

i) Cash at bank and in hand

Cash at bank and cash 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.

j) Creditors and provisions

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

k) Financial instruments

The trust 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 the carrying value plus accrued interest less prepayments. The financing charge to expenditure is at a constant rate calculated using the effective interest method.

GROW 4 GOOD SOUTH WEST LTD

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2025

2. Income from charitable activities

	2025 Unrestricted £	2024 Unrestricted £
Grants		
Co-op Local Causes	500	1,950
Local Giving	-	500
Warburtons	400	-
The Social Change	250	-
	<u>1,150</u>	<u>2,450</u>
Donations		
Mrs M Speller OBE (note 10)	44,265	43,699
Other	140	872
	<u>44,405</u>	<u>44,571</u>
	<u>45,555</u>	<u>47,021</u>

3. Analysis of expenditure on charitable activities

	2025 £	2024 £
(A) Operation of horticultural centre		
Direct horticultural costs	550	1,562
Salaries	45,151	45,089
Insurance	522	679
Repairs and renewals	1,179	1,575
Printing, postage and stationery	359	430
Volunteer expenses	510	540
Accountancy	600	600
Subscriptions	219	216
Sundry	693	742
Depreciation	1,960	2,067
Governance (B)	720	720
	<u>52,463</u>	<u>54,220</u>
(B) Governance		
Independent Examination	<u>720</u>	<u>720</u>

4. Net income/(expenditure) for the year

	2025 £	2024 £
This is stated after charging:		
Depreciation	1,960	2,067
Independent examination	720	720

GROW 4 GOOD SOUTH WEST LTD

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2025

5. Employee emoluments

	2025 £	2024 £
Salary	43,830	43,776
National Insurance Contributions	-	-
Pension	1,321	1,313
	<u>45,151</u>	<u>45,089</u>
Average number of employees	<u>2</u>	<u>2</u>

There were no employees who received total employee benefits in excess of £60,000. The trustees did not receive any remuneration or expenses.

6. Tangible fixed assets

	Polytunnels £	Equipment £	Total £
Cost			
Balance brought forward	11,130	18,305	29,435
Additions	-	-	-
Disposals	-	-	-
Balance carried forward	<u>11,130</u>	<u>18,305</u>	<u>29,435</u>
Depreciation			
Balance brought forward	8,134	13,753	21,887
Charge for year	667	1,293	1,960
Disposals	-	-	-
Balance carried forward	<u>8,801</u>	<u>15,046</u>	<u>23,847</u>
Net book value			
As at 31 July 2025	<u>2,329</u>	<u>3,259</u>	<u>5,588</u>
As at 31 July 2024	<u>2,996</u>	<u>4,552</u>	<u>7,548</u>

7. Debtors

	2025 £	2024 £
Gift aid	6,640	6,640
Prepayments and other	490	508
	<u>7,130</u>	<u>7,148</u>

8. Creditors

	2025 £	2024 £
Taxation and social security	417	455
Accruals	720	720
	<u>1,137</u>	<u>1,175</u>

GROW 4 GOOD SOUTH WEST LTD

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2025

9. Operating leases

The company is currently re-negotiating a new agreement with Dartmoor Zoological Society to have a licence to operate on designated land at Dartmoor Zoological Park, Sparkwell, Devon.

The current rate is £10 per annum at Dartmoor Zoological Park, Sparkwell, Devon.

10. Related party transactions

Marcelle Speller, a trustee, donated £44,265 (after gift aid) to the charity in the year and continues to donate to the charity.

11. Statement of funds

	Brought Forward £	Income £	Expenditure £	Carried Forward £
Unrestricted fund	<u>35,919</u>	<u>49,087</u>	<u>52,463</u>	<u>32,543</u>

12. Analysis of net assets between funds

	2025 General £	2024 General £
Fixed assets	5,588	7,548
Current assets	<u>26,955</u>	<u>28,371</u>
	<u>32,543</u>	<u>35,919</u>

13. Corporation tax

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 242 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

14. Financial instruments

	2025 £	2024 £
Bank	<u>20,137</u>	<u>21,573</u>

GROW 4 GOOD SOUTH WEST LTD

England & Wales - Charity number 1146486

Accounts

Main achievements 2023-2024

- Grow 4 Good SW Ltd has continued to consolidate its work with adults who are at risk of social isolation, primarily due to poor mental health; this work is being achieved by using horticulture as a therapeutic tool at an organic community gardening project based within the grounds of Dartmoor Zoo in Devon. A few volunteers have been attending for many years, while others have gone on to find employment. For some volunteers we are their only point of contact with other adults during the course of a week. Volunteers comment that they like the welcoming and friendly approach and feel they are in a 'safe' and non-judgemental environment while learning and experiencing new opportunities - and this helps increase their self-confidence enabling them to be a part of their local community.
- The project continues to maintain links with a range of agencies that it has worked with over the years and who refer volunteers to the project, whilst continuing to explore new opportunities to work with other agencies such as the local social prescribing team in Plymouth.

Corporate and strategic matters

- Trustee meetings are usually held quarterly, and key areas of the organisation (e.g. governance, marketing, and resources) are monitored using an approved 'health-check' document to ensure we maintain good practice whilst also identifying areas that require focus. Action plans for these are made and implemented where necessary.
- All policies continue to be reviewed and approved annually at trustee meetings and include an Adult Safeguarding Policy, a Child Safeguarding Policy, a Health & Safety Policy, an Equality and Diversity Policy, a Secure Storage, Handling, Use and Retention & Disposal of Disclosures and Disclosure Information Policy, Volunteer Policy, Recruitment of Ex-Offenders Policy, Appraisal Policy and an Environmental Policy.
- Management accounts are produced by the accountant for the Trustees using information supplied by the project manager at Grow 4 Good. The annual budget is also drawn up by the accountant, again using information provided by staff, and the budget is approved by all Trustees.
- Trustees continue to rotate the role of Acting Chair at each meeting, and one trustee and a member of staff from the project share the tasks involved as Company Secretary.
- In 2023-2024 the project had five appointed trustees.
- All reporting requirements were met during 2023-2024.

Funding and partnerships

- Our work with Dartmoor Zoological Society (DZS), also a charity, continues to flourish with ongoing works/upkeep of the zoo grounds – the zoo does not have their own dedicated gardening team and so rely on the work done by the Grow 4 Good teams. We sell our organic mixed leaf salad bags to the zoo restaurant and, during the growing season, we sell organic salad bags and vegetables, together with young organic vegetable/flowering plants to zoo staff/volunteers on a weekly basis.
- The project continues to trade seasonal organic produce to a local café, selling mixed leaf salad bags, cucumbers and tomatoes whilst also attending a local farmers market

during the growing season to sell produce and plants and promote the work that we do.



Volunteers ready to sell produce and talk about their experiences at the project

- Grow 4 Good SW Ltd has continued to work with several agencies during 2023-2024 including Livewell South West and the Social Prescribing team at the Wolesley Trust. We have also attended several events to promote the work that we do attending the Social Isolation Conference in Plymouth, the Health and Well Being Network event, 'Always Apples'. We also gave a talk and presentation to the Age Positive group, part of Improving Lives. All of this work is vital to raising the awareness of the work Grow 4 Good does and the staff remain very focussed on promoting the project to a wider audience.
- The project has hosted a number of corporate days with HM Land Registry who sent groups of twelve employees on six separate occasions. Other days were hosted for Premium Credit, Francis Clark and Chaddlewood FANS. The feedback we received was very positive with many wanting to return next year.
- We continue to work with a LANTRA assessor, who makes a donation to use our site to run brush-cutter and chainsaw courses.
- Grow 4 Good has continued working with local Cooperative stores, and were successful in receiving a local causes community fund of almost £2000. We also received a grant from Local Giving for £500.
- In 2023-2024 Grow 4 Good worked with Cornwall college offering two students a one day a week placement during the academic year.



A group from HM Land Registry ready to work hard!

Volunteers (including referred volunteers)

- Volunteers at the project consist of adults who face social isolation and are either referred by an agency or they self-refer. We also have a few adults who are retired or have spare time and who enjoy attending the project and giving something back to their local community. In addition, three of our trustees attend the project regularly to help support volunteers, strengthening our commitment of inclusion and a non-hierarchical ethos.
- In 2023-2024 the project had six potential volunteer visits and four adults started volunteering at the project during this time period.
- In a typical week the total number of volunteers involved at the project on any given day was usually 10 with the total number of volunteers attending the project during 2023-2024 standing at 20, which included one occasional volunteer who has work commitments.
- The age range of our volunteers is 29 to 74 years old, and several have volunteered for five years or more. Many volunteers comment on how friendly the project is, that it feels a 'safe' environment where they can be themselves, and how it gives them opportunities to meet new people who also experience social isolation. In addition, many enjoy the experience of being part of a working team together with learning new skills in horticulture.



- Recognising the contribution that volunteers make we continue to celebrate the number of hours volunteers give to Grow 4 Good by handing out certificates to our volunteers when they reach 100 hours, 250 hours, 500 hours, 1000 hours, 1500 hours, 2000 hours and an incredible 3000 hours. In 2023-2024 we handed out 9 Certificates, with two being awarded for giving 2000 volunteer hours to the project, two for 500 hours, and five for 100 hours. Once new volunteers complete 100 hours, they also receive a Grow 4 Good T-shirt.
- As a charity we are very fortunate to have a number of volunteers who are able to continue to commit to the project for such a long period of time – including our amazing trustees.

- Total volunteer hours for 2023-2024 were up again on the previous year from 2242.25 hours to 2469.75 hours
- These extra hours, in part, enabled the volunteers to create a new wildlife pond area thanks to a grant from Local Giving



Having fun building the new pond



As in previous years we continue to celebrate individual volunteer birthdays (as most people love to celebrate a birthday!) with personalised cards made by the project coordinator together with cake - all volunteers at the project seem to really appreciate this!



Volunteer social events continue to remain an important part of the Grow 4 Good calendar as a way of showing our appreciation for all their hard work and commitment to the project. During 2023-2024 staff and some of the volunteers went bowling during Volunteer week

which was paid for by the charity.

Volunteers and staff enjoying an afternoon of bowling



This year staff at Grow 4 Good also hosted a

celebration/fun day event before closing for the Christmas break. Volunteers received a 'fun' certificate i.e. the best cake maker, a jar of chutney, and a parsnip each! The group then enjoyed a few traditional games i.e pass the parcel and musical chairs.

Grow 4 Good's first celebration and Christmas fun day



For the second year running the project offered volunteers the opportunity to make a Christmas wreath to take home – this was popular, and will now become an annual event due to volunteer requests, together with coffee and mince pies!

One volunteer proudly

showing off his wreath!

Onsite works and work in zoo grounds



Weeding and 'rabbit proofing' the plot

- Volunteers continue to actively work on the Grow 4 Good site maintaining and working the raised beds, looking after nursery stock plants, planting in the polytunnels, and growing salad, fruit and vegetables. During 2023-2024 more raised beds have been built by the volunteers allowing for a bigger growing area, a massive tidy and sort out of the site recycling many items in new and imaginative ways.
- The number of hours spent working in the zoo grounds by our regular volunteers during 2023/2024 was 401.75 which is slightly lower than the same time in the previous year due to continued redevelopments on the Grow 4 Good plot including the nurturing of seedlings to sell at markets! However, hours worked in the zoo by corporate groups with Grow 4 Good totalled 226 hours, and with these groups we generally tackled bigger jobs, for example clearing and tidying in the animal enclosures. All the work completed within the zoo grounds continues to be highly valued by the zoo team, and also the general public who frequently stop to congratulate the volunteers on the work they are doing
- During this period the regular volunteers at Grow 4 Good have continued to clear, maintain and improve public areas in the zoo grounds such as maintaining shrubs and planting out new plants in the borders around the zoo.
- Facebook and Instagram are an important focus for the charity as a way of keeping in contact with our supporters and volunteers with several posts each week and updates on the work in progress at the charity. We also have a web page via Local Giving.

Financial Review

Income for 2023-2024 was as follows:

General donations with gift aid £10803.57

Personal donations £34959.00

Total income for sales £ 2758.72

The Charity Trustees reserves policy is that if the bank funds fall below a set target this will precipitate a trustee meeting to take further action.

GROW 4 GOOD SOUTH WEST LTD

England & Wales - Charity number 1146486

Accounts

GROW 4 GOOD SOUTH WEST LTD
(Company Limited by Guarantee)

**TRUSTEES' ANNUAL REPORT
AND
FINANCIAL STATEMENTS**

For the year ended 31 July 2023

Registered company number 07709431
Registered charity number 1146486

GROW 4 GOOD SOUTH WEST LTD

REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2023

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GROW 4 GOOD SOUTH WEST LTD

TRUSTEES' ANNUAL REPORT

The Trustees, who are also the Directors of the charity for the purposes of the Companies Act, submit their Annual Report and the Financial Statements for the year ended 31 July 2023. The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities (FRS 102)", issued in October 2019, in preparing the annual report and financial statements of the charity.

1. Reference and Administrative Details

1.1 Grow 4 Good South West Ltd – Company No. 07709431

The company was incorporated in England and Wales on 18 July 2011 and is limited by guarantee.

Grow 4 Good South West Ltd is a registered Charity (Registration No. 1146486).

1.2 Addresses

Registered Office and Headquarters: c/o Dartmouth Zoological Park
Sparkwell
Plymouth
Devon PL7 5DG

Project Base: Dartmoor Zoological Park
Sparkwell
Plymouth
Devon PL7 5DG

1.3 Trustees and Executive Committee during the year

The following served as Executive Committee members during and after the year:

Jennifer Deakin
Theresa A Nally
Mary Quilter
Mervyn Quilter
Marcelle Speller OBE

1.2 Professional Advisers

Independent Examiner: Northcott Trumfield
Chartered Accountants
Devonshire Villa
52 Stuart Road
Stoke
Plymouth
Devon PL3 4EE

Accountant: J M Turns & Co.
50 Plover Rise
Ivybridge
Devon PL21 9DA

Bankers: Co-operative Bank Plc.
1 Balloon Street
Manchester M60 4EP

GROW 4 GOOD SOUTH WEST LTD

TRUSTEES' ANNUAL REPORT

2. Structure, Governance and Management

2.1 Governance

The governing document of Grow 4 Good South West Ltd is its Memorandum and Articles of Association.

The Board delegate the day to day running of the Charity to the Head Gardener, Tracey Bunyard.

The Trustee Board meet quarterly for formal business meetings, at which long-term strategy, current progress and finance are considered.

The trustees carry out risk assessments throughout the year.

2.2 Recruitment of Trustees

After the selection process and nomination, new trustees will undertake an induction process which includes meeting staff and volunteers, visiting the garden and are encouraged to train on relevant topics.

3. Objectives and Activities

3.1 Our Purpose

In compiling this report we have referred to the guidance from the Charity Commission on public benefit and have reviewed our aims and objectives to show how our activities benefit the public.

To promote social inclusion for the public benefit by preventing people from becoming socially excluded, relieving the needs of those people who are socially excluded and assisting them to integrate into society, in particular but not exclusively, through education and training in horticultural practice.

For the charity's purpose 'socially excluded' means being excluded from society, or parts of society, as a result of one or more of the following factors: unemployment, financial hardship, youth or old age, ill health (physical or mental), substance abuse or dependency including alcohol and drugs, discrimination on the grounds of sex, race, disability, ethnic origin, religion, belief, creed, sexual orientation or gender re-assignment, poor educational or skills attainment, relationship and family breakdown, poor housing (that is housing that does not meet basic habitable standards), crime (either as a victim of crime or as an offender rehabilitating into society).

GROW 4 GOOD SOUTH WEST LTD

TRUSTEES' ANNUAL REPORT

4. Achievements and Performance

4.1 Main Achievements 2022-23

- Grow 4 Good SW Ltd has continued to consolidate its work with adults who are at risk of social isolation, mainly due to mental health issues, and this work is done primarily through horticulture at a community gardening project based within the grounds of Dartmoor Zoo in Devon. Some volunteers have been attending for several years, while others have gone on to find employment. Volunteers comment that they like the welcoming and friendly approach and feel they are in a 'safe' and non-judgemental environment learning and experiencing new opportunities.
- The project has also continued to maintain links with a range of agencies that it has worked with over the years and who refer volunteers to the project, whilst also seeking to work with new agencies.

4.2 Corporate and strategic matters

- Trustee meetings are usually held quarterly, and key areas of the organisation (e.g. governance, marketing, and resources) are monitored using an approved 'health-check' document to ensure we maintain good practice whilst also identifying areas that require focus. Action plans for these are made and implemented where necessary.
- All policies continue to be reviewed and approved annually at trustee meetings and include an Adult Safeguarding Policy, a Child Safeguarding Policy, a Health & Safety Policy, an Equality and Diversity Policy, a Secure Storage, Handling, Use and Retention & Disposal of Disclosures and Disclosure Information Policy, Volunteer Policy, Recruitment of Ex-Offenders Policy, Appraisal Policy and an Environmental Policy.
- Management accounts are produced by the accountant for the Trustees using information supplied by the staff at Grow 4 Good. The annual budget is also drawn up by the accountant, again using information provided by staff, and the budget is approved by all Trustees.
- In December 2022 the Project Manager, Dave Sharp, who was responsible for setting the project up, retired after 12 years of service. Tracey Bunyard took over as project manager in January 2023, following 6 years as project coordinator at Grow 4 Good, and the project recruited a new Project Coordinator in January 2023.
- Since January 2023 the project has rebranded its logo, and marketing literature, with new business cards, leaflets and staff uniform.



- Trustees continue to rotate the role of Acting Chair at each meeting, and one trustee and a member of staff from the project share the tasks involved as Company Secretary.
- In 2022-2023 the project had five appointed trustees.
- All reporting requirements were met during 2022-2023.

GROW 4 GOOD SOUTH WEST LTD

TRUSTEES' ANNUAL REPORT

4.3 Funding and partnerships

- Our work with Dartmoor Zoological Society (DZS), also a charity, continues to flourish with ongoing works/upkeep of the zoo grounds, and the selling of organic mixed leaf salad bags to the zoo restaurant. In addition, during the growing season we now sell organic salad and vegetables to zoo staff/volunteers on a weekly basis together with young organic vegetable/flowering plants.
- Grow 4 Good staff also attended one of the Dartmoor Zoo Business Network Meetings with other local businesses and as a result one of the businesses chose to support us during Mental Health Awareness week 2023 via their inhouse fundraising.
- The project continued trading seasonal organic produce to a local café, selling mixed leaf salad bags, herbs and tomatoes.
- From March 2023 to July 31st 2023 the project attended a local farmers market each month, where volunteers also came along to help sell produce and to promote the project.



All set up and ready for the farmer's market

- Grow 4 Good SW Ltd has continued to worked with several agencies during 2022-2023 including local city councillors, the local library and Co-op store to help host a “Time to Talk Day”, Hamoaze House on a mental health awareness day, and a local community project looking at ways in which the two agencies can work together. All of this work is crucial to raising the awareness of the work Grow 4 Good does and the new Project Manager and Coordinator have attended several events from January to July 2023 to further promote the project to a wider audience.
- Grow 4 Good has continued working with local Cooperative stores, attending a presentation of the local Community Fund, and putting forward another funding bid for the Co-op local Causes community fund. The project also hosted a corporate day for the Co-op senior management team, where participants worked out in the zoo grounds. We received very good feedback from the group, and hope to host more corporate groups in 2023-2024.



Co-op senior management team getting 'stuck in' helping clearing in the tiger enclosure

- We continue to work with a LANTRA assessor, who rents our site to run brush-cutter and chainsaw courses, while also running courses for our volunteers and staff.

4.4 Volunteers (including referred volunteers)

- Volunteers at the project consist of adults who face social isolation and are either referred by an agency or they self-refer. We also have adults who are retired or have spare time and who enjoy attending the project and giving something back to their local community. Also, three of our trustees attend the project regularly to help support volunteers, strengthening our commitment of inclusion and a non-hierarchical ethos.
- In 2022-2023 the project had four potential volunteer visits and all started volunteering at the project during this time period.
- In a typical week the total number of volunteers involved at the project on any given day was usually 8 with the total number of volunteers attending the project during 2022-2023 standing at 18, which included one occasional volunteer who had work commitments.
- Volunteers ages range from 28 to 73 years old, and several have volunteered for five years or more. Many volunteers comment on how friendly the project is, that it feels a 'safe' environment where they can be themselves, and how it gives them opportunities to meet new people who also experience social isolation. In addition, many enjoy the experience of being part of a working team together with learning new skills in horticulture.

GROW 4 GOOD SOUTH WEST LTD

TRUSTEES' ANNUAL REPORT



Volunteers working together to build new raised beds

- Recognising the contribution that volunteers make we continue to celebrate the number of hours volunteers give to Grow 4 Good by handing out certificates to our volunteers when they reach 100 hours, 250 hours, 500 hours, 1000 hours, 1500 hours, 2000 hours and an incredible 3000 hours. In 2022-2023 we handed out 3 certificates with one individual certificate being awarded for 500 hours volunteering at the project, one for 2000 hours and one for 3000 hours. We are fortunate to have a number of volunteers who are able to continue to commit to the project for such a long period of time.

GROW 4 GOOD SOUTH WEST LTD

TRUSTEES' ANNUAL REPORT



Framed certificate for 2000 hours!

- Total volunteer hours for 2022-2023 were up by nearly 300 hours on the previous year to 2242.25 hours compared to 1954.0 hours in 2021-2022.
- As in previous years we continue to celebrate individual volunteer birthdays with cards (made by the project coordinator and personalised to each individual) and cake and all volunteers at the project seem to really appreciate this!

GROW 4 GOOD SOUTH WEST LTD

TRUSTEES' ANNUAL REPORT

- Since January 2023 volunteers who have completed more than 100 hours are now presented with a Grow 4 Good T-Shirt.



Taking time out while sporting new T-shirts



GROW 4 GOOD SOUTH WEST LTD

TRUSTEES' ANNUAL REPORT

- Volunteer social events continue to remain an important part of the Grow 4 Good calendar as a way of showing our appreciation for all their hard work and commitment to the project. During 2022-2023 staff and volunteers went to a local restaurant for a Christmas meal which was paid for by the charity, and we hosted a cream tea afternoon.
- Also, in December the project offered volunteers a workshop on wreath making and so volunteers made Christmas wreaths to take home.



One volunteer looking very proud of his Christmas wreath

- Where volunteers are absent during periods of ill health the project remains in contact with the volunteer either by phone, email or newsletters. Volunteers have cited that they really appreciated having some contact, and being kept in the loop of everything going on during their time of absence.

4.5 Onsite works and in zoo grounds

- Volunteers continue to actively work on the Grow 4 Good site maintaining and working the raised beds, looking after nursery stock plants, planting in the polytunnels, and growing salad, fruit and vegetables. During 2022-2023 more raised beds have been built by the volunteers allowing for a bigger growing area, a massive tidy and sort out of the site recycling many items in new and imaginative ways.
- Following on from last year the project was again able to trade salad bags with the zoo restaurant.
- The number of hours spent working in the zoo grounds during 2022/2023 was 562.25 which is slightly lower than the same time in the previous year due to redevelopments on the Grow 4 Good plot. All the work completed within the zoo grounds continues to be highly valued by the zoo team, and also the general public. During this period volunteers at Grow 4 Good have continued to work in the zoo grounds clearing, maintaining and improving areas generally, for example, working inside some animal enclosures, clearing growth in stand-off areas, maintaining shrubs and borders around the zoo.
- The project also worked on a significant project for the zoo; the clearing and planting up of an enclosure designated for a new leopard. The Grow 4 Good team worked hard completely transforming the area and planting a range of semi mature trees.



Volunteers getting ready to plant trees in the new Leopard enclosure

GROW 4 GOOD SOUTH WEST LTD

TRUSTEES' ANNUAL REPORT

- Facebook remains an important focus for the charity as a way of keeping in contact with our supporters and volunteers with weekly posts and updates on the work in progress at the charity. We also have a web page via Local Giving.

5. Financial Review

Total income for the year was £43,858 and expenditure £53,061 giving a net expenditure of £9,203.

Repairs were £2,172 and included £1,308 for tree surgery.

The charity unrestricted funds are £41,278 at the year end and of this £9,615 are in fixed assets.

The Charity Trustees reserves policy is that if the bank funds fall below a set target this will precipitate a trustee meeting to take further action.

The report has been prepared having taken advantage of the small companies exemption in the Companies Act 2006.

Signed on behalf of the
Executive Committee



.....
M Quilter
Trustee

Date approved by the Executive Committee: 28 February 2024

GROW 4 GOOD SOUTH WEST LTD

Independent Examiner's Report to the Trustees of Grow 4 Good South West Ltd

I report to the charity trustees on my examination of the accounts of the company for the year ended 31 July 2023 which are set out on pages 13 to 19.

Responsibilities and basis of report

As the charity trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

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

Independent examiner's statement

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

1. accounting records were not kept in respect of the company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Guy Ian Northcott
ICAEW
FCA, Bsc(Econ) Hons, DChA

Date: 28 February 2024

Northcott Trumfield
Chartered Accountants
Devonshire Villa
52 Stuart Road
Stoke
Plymouth
PL3 4EE

GROW 4 GOOD SOUTH WEST LTD

STATEMENT OF FINANCIAL ACTIVITIES (including summary income and expenditure account) FOR THE YEAR TO 31 JULY 2023

	Notes	2023 Unrestricted £	2022 Total £
Income			
Donations and legacies	2	42,773	45,132
Charitable activities			
Sale of produce/resources		1,085	895
Total income		<u>43,858</u>	<u>46,027</u>
Expenditure			
Charitable activities			
Operation of horticultural centre	3	53,061	53,706
Total expenditure		<u>53,061</u>	<u>53,706</u>
Net income/(expenditure) and net movement in funds for the year	4	(9,203)	(7,679)
Reconciliation of funds			
Funds brought forward		50,481	58,160
Total funds carried forward	11	<u>41,278</u>	<u>50,481</u>

All income and expenditure derives from continuing activities.

The notes on pages 15 to 19 form part of these accounts.

GROW 4 GOOD SOUTH WEST LTD

BALANCE SHEET
AT 31 JULY 2023

	Notes	£	2023	£	2022	£
Fixed assets						
Tangible assets	6		<u>9,615</u>		<u>11,692</u>	
Current assets						
Stocks		825		825		
Debtors	7	6,722		8,044		
Cash at bank and in hand		<u>25,332</u>		<u>31,119</u>		
		<u>32,879</u>		<u>39,988</u>		
Liabilities						
Creditors falling due within one year	8	<u>1,216</u>		<u>1,199</u>		
Net current assets				31,663		38,789
Net assets				<u>41,278</u>		<u>50,481</u>
The funds of the charity:						
Unrestricted income fund	11		<u>41,278</u>		<u>50,481</u>	

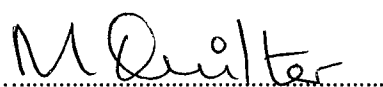
For the year ending 31 July 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' statement:

- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

These accounts were approved and authorised for issue by the Trustees on 28 February 2024 and were signed on their behalf by:



M Quilter
Trustee

Grow 4 Good South West Ltd Company Registration No. 07709431

The notes on pages 15 to 19 form part of these accounts.

GROW 4 GOOD SOUTH WEST LTD

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2023

1. Summary of significant accounting policies

a) General information and basis of preparation

Grow 4 Good South West Ltd is a company limited by guarantee in England in the United Kingdom. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity. The address of the registered office is given in the charity information on page 1 of these financial statements. The nature of the charity's operations and principal activities are to promote social inclusion for the public benefit by preventing people from becoming socially excluded, relieving the needs of those people who are socially excluded and assisting them to integrate into society, in particular but not exclusively, through education and training in horticultural practice. The activities of the charity take place at the project base at Dartmoor Zoological Park as per page 1.

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements 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) issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Companies Act 2006 and UK Generally Accepted Accounting Practice.

The financial statements are prepared on a going concern basis under the historical cost convention. The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest £1.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

b) Fund accounting

Unrestricted funds are available to spend on activities that further any of the purposes of the charity.

Designated funds are unrestricted funds of the charity which the trustees have decided to set aside for a specific purpose.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes.

c) Income recognition policies

All incoming resources are included in the SOFA when the charity is legally entitled to the income, the amount can be measured reliably and receipt is considered probable.

No amounts are included in the financial statements for services donated by volunteers.

GROW 4 GOOD SOUTH WEST LTD

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2023

d) Expenditure and irrecoverable VAT

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably. Expenditure is classified under the following activity headings:

- Expenditure on charitable activities includes the costs of operating the horticultural centre and other educational activities undertaken to further the purposes of the charity and their associated support costs.
- Other expenditure represents those items not falling into any other heading.

Irrecoverable VAT is charged at a cost against the activity for which the expenditure was incurred.

e) Tangible fixed assets and depreciation

Tangible fixed assets costing £250 or more are capitalised and included at cost including any incidental expenses of acquisition.

Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost on a straight line basis over their expected useful economic lives as follows:

Polytunnels	over 12 years
Project and office equipment	over 3-15 years

f) Stock

Stock consists of purchased goods for resale. Stocks are valued at the lower of cost and estimated selling price.

h) Debtors

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

i) Cash at bank and in hand

Cash at bank and cash 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.

j) Creditors and provisions

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

k) Financial instruments

The trust 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 the carrying value plus accrued interest less prepayments. The financing charge to expenditure is at a constant rate calculated using the effective interest method.

GROW 4 GOOD SOUTH WEST LTD

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2023

2. Income from charitable activities

	2023 Unrestricted £	2022 Unrestricted £
Grants		
Co-Op Local Causes	-	2,811
Magic Little Grants	500	-
PCC Local Community Fund	100	-
	<u>600</u>	<u>2,811</u>
Donations		
Mrs M Speller OBE (note 10)	42,000	42,000
Other	173	321
	<u>42,173</u>	<u>42,321</u>
	<u>42,773</u>	<u>45,132</u>

3. Analysis of expenditure on charitable activities

	2023 £	2022 £
(A) Operation of horticultural centre		
Direct horticultural costs	1,923	2,619
Salaries	43,034	41,945
Insurance	588	562
Repairs and renewals	2,172	4,443
Printing, postage and stationery	450	27
Volunteer expenses	406	225
Accountancy	600	600
Subscriptions	113	96
Sundry	978	568
Depreciation	2,077	1,901
Governance (B)	720	720
	<u>53,061</u>	<u>53,706</u>
(B) Governance		
Independent Examination	<u>720</u>	<u>720</u>

4. Net income/(expenditure) for the year

	2023 £	2022 £
This is stated after charging:		
Depreciation	2,077	1,901
Independent examination	720	720

GROW 4 GOOD SOUTH WEST LTD

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2023

5. Employee emoluments

	2023 £	2022 £
Salary	41,780	40,723
National Insurance Contributions	-	-
Pension	1,254	1,222
	<u>43,034</u>	<u>41,945</u>
Average number of employees	<u>2</u>	<u>2</u>

There were no employees who received total employee benefits in excess of £60,000. The trustees did not receive any remuneration or expenses.

6. Tangible fixed assets

	Polytunnels £	Equipment £	Total £
Cost			
Balance brought forward	11,130	18,305	29,435
Additions	-	-	-
Disposals	-	-	-
Balance carried forward	<u>11,130</u>	<u>18,305</u>	<u>29,435</u>
Depreciation			
Balance brought forward	6,782	10,961	17,743
Charge for year	681	1,396	2,077
Disposals	-	-	-
Balance carried forward	<u>7,463</u>	<u>12,357</u>	<u>19,820</u>
Net book value			
As at 31 July 2023	<u>3,667</u>	<u>5,948</u>	<u>9,615</u>
As at 31 July 2022	<u>4,348</u>	<u>7,344</u>	<u>11,692</u>

7. Debtors

	2023 £	2022 £
Gift aid	6,300	7,718
Prepayments and other	422	326
	<u>6,722</u>	<u>8,044</u>

8. Creditors

	2023 £	2022 £
Taxation and social security	496	479
Accruals	720	720
	<u>1,216</u>	<u>1,199</u>

GROW 4 GOOD SOUTH WEST LTD

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2023

9. Operating leases

The company is currently re-negotiating a new agreement with Dartmoor Zoological Society to have a licence to operate on designated land at Dartmoor Zoological Park, Sparkwell, Devon.

The current rate is £10 per annum at Dartmoor Zoological Park, Sparkwell, Devon.

10. Related party transactions

Marcelle Speller, a trustee, donated £42,000 (after gift aid) to the charity in the year and continues to donate to the charity.

11. Statement of funds

	Brought Forward £	Income £	Expenditure £	Carried Forward £
Unrestricted fund	50,481	43,858	53,061	41,278

12. Analysis of net assets between funds

	2023 General £	2022 General £
Fixed assets	9,615	11,692
Current assets	31,663	38,789
	<u>41,278</u>	<u>50,481</u>

13. Corporation tax

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 242 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

GROW 4 GOOD SOUTH WEST LTD

England & Wales - Charity number 1146486

Accounts

GROW 4 GOOD SOUTH WEST LTD
(Company Limited by Guarantee)

**TRUSTEES' ANNUAL REPORT
AND
FINANCIAL STATEMENTS**

For the year ended 31 July 2022

Registered company number 07709431
Registered charity number 1146486

GROW 4 GOOD SOUTH WEST LTD

REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2022

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GROW 4 GOOD SOUTH WEST LTD

TRUSTEES' ANNUAL REPORT

The Trustees, who are also the Directors of the charity for the purposes of the Companies Act, submit their Annual Report and the Financial Statements for the year ended 31 July 2022. The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities (FRS 102)", issued in October 2019, in preparing the annual report and financial statements of the charity.

1. Reference and Administrative Details

1.1 Grow 4 Good South West Ltd – Company No. 07709431

The company was incorporated in England and Wales on 18 July 2011 and is limited by guarantee.

Grow 4 Good South West Ltd is a registered Charity (Registration No. 1146486).

1.2 Addresses

Registered Office and Headquarters: c/o Dartmouth Zoological Park
Sparkwell
Plymouth
Devon PL7 5DG

Project Base: Dartmoor Zoological Park
Sparkwell
Plymouth
Devon PL7 5DG

1.3 Trustees and Executive Committee during the year

The following served as Executive Committee members during and after the year:

Jennifer Deakin
Theresa A Nally
Mary Quilter
Mervyn Quilter
Marcelle Speller OBE

1.2 Professional Advisers

Independent Examiner: Northcott Trumfield
Chartered Accountants
Devonshire Villa
52 Stuart Road
Stoke
Plymouth
Devon PL3 4EE

Accountant: J M Turns & Co.
50 Plover Rise
Ivybridge
Devon PL21 9DA

Bankers: Co-operative Bank Plc.
1 Balloon Street
Manchester M60 4EP

GROW 4 GOOD SOUTH WEST LTD

TRUSTEES' ANNUAL REPORT

2. Structure, Governance and Management

2.1 Governance

The governing document of Grow 4 Good South West Ltd is its Memorandum and Articles of Association.

The Board delegate the day to day running of the Charity to the Head Gardener, Mr D Sharp.

The Trustee Board meet quarterly for formal business meetings, at which long-term strategy, current progress and finance are considered.

The trustees carry out risk assessments throughout the year.

2.2 Recruitment of Trustees

After the selection process and nomination, new trustees will undertake an induction process which includes meeting staff and volunteers, visiting the garden and are encouraged to train on relevant topics.

3. Objectives and Activities

3.1 Our Purpose

In compiling this report we have referred to the guidance from the Charity Commission on public benefit and have reviewed our aims and objectives to show how our activities benefit the public.

To promote social inclusion for the public benefit by preventing people from becoming socially excluded, relieving the needs of those people who are socially excluded and assisting them to integrate into society, in particular but not exclusively, through education and training in horticultural practice.

For the charity's purpose 'socially excluded' means being excluded from society, or parts of society, as a result of one or more of the following factors: unemployment, financial hardship, youth or old age, ill health (physical or mental), substance abuse or dependency including alcohol and drugs, discrimination on the grounds of sex, race, disability, ethnic origin, religion, belief, creed, sexual orientation or gender re-assignment, poor educational or skills attainment, relationship and family breakdown, poor housing (that is housing that does not meet basic habitable standards), crime (either as a victim of crime or as an offender rehabilitating into society).

GROW 4 GOOD SOUTH WEST LTD

TRUSTEES' ANNUAL REPORT

4. Achievements and Performance

4.1 Main Achievements 2021-22

- Grow 4 Good SW Ltd has continued to consolidate its work with adults who are at risk of social isolation, primarily due to mental health issues, and this work is done through horticulture.
- It has also continued to maintain links with a range of agencies that it has worked with over the years and who refer volunteers to the project.

4.2 Corporate and strategic matters

- Trustee meetings are usually held quarterly, and key areas of the organisation (e.g. governance, marketing, and resources) are monitored using an approved 'health-check' document to ensure we maintain good practice whilst also identifying areas that require focus. Action plans for these are made and implemented where necessary.
- All policies continue to be reviewed and approved annually at trustee meetings and include an Adult Safeguarding Policy, a Child Safeguarding Policy, a Health & Safety Policy, an Equality and Diversity Policy, a Secure Storage, Handling, Use and Retention & Disposal of Disclosures and Disclosure Information Policy, Volunteer Policy, Recruitment of Ex-Offenders Policy, Appraisal Policy and an Environmental Policy.
- A risk assessment has been conducted, approved by all trustees, and put in place for COVID 19 safety work practices during 2021-2022. This is adjusted and constantly reviewed and revised in accordance with government guidelines.
- Management accounts are produced quarterly by the accountant for the Trustees using information supplied by the staff at Grow 4 Good. The annual budget is also drawn up by the accountant, again using information provided by staff, and the budget is approved by all Trustees.
- Trustees and project manager continue to rotate the role of Acting Chair at each meeting, and one trustee and a member of staff from the project share the tasks involved as Company Secretary.
- In 2021-2022 the project had five appointed trustees.
- All reporting requirements were met during 2021-2022.

4.3 Funding and partnerships

- Links with Dartmoor Zoological Society (DZS), also a charity, continue to flourish with ongoing works/upkeep of the zoo grounds, and the selling of mixed leaf salad bags to the zoo restaurant, in addition to salad and vegetables to zoo staff/volunteers. Grow 4 Good also attended one of their Business Network Meetings with other local businesses.
- The project has also started trading seasonal produce to a local café, selling mixed leaf salad bags, herbs and tomatoes.
- During 2021-2022 Grow 4 Good SW Ltd has worked with several agencies who refer volunteers to us. We continue to work with PLUSS (an organisation working with adults who have been long term unemployed and experience mental health issues) and Live Well South West (Occupational therapists working with adults who have experienced brain injury, and Community Health Workers working with socially isolated adults).
- The project Manager and Coordinator attended a conference entitled 'Social Isolation' in April 2022 held in Plymouth, making contact with several agencies also working with adults with mental health issues, and plans are underway to seek ways in which Grow 4 Good can work with some of them.
- The project started working with Lynher training, offering a 12-week seed sowing and propagation module to students studying for an apprenticeship in horticulture. So far two students have attended and passed this course.

GROW 4 GOOD SOUTH WEST LTD

TRUSTEES' ANNUAL REPORT



Students sowing seeds

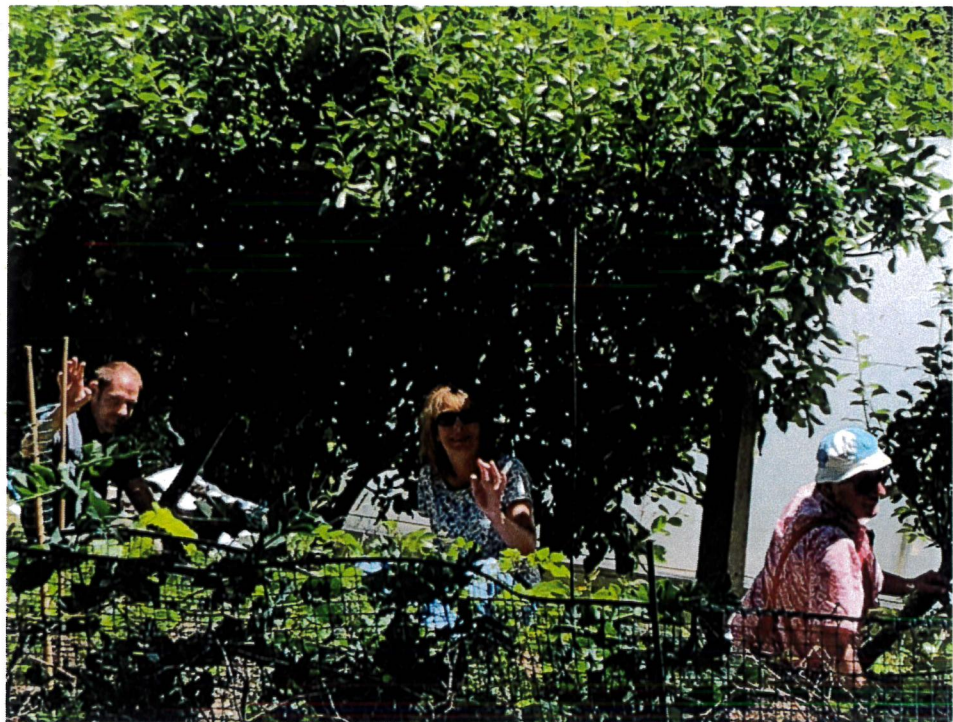
- The project also offered a short work placement to a student with additional learning needs from City College Plymouth, who came to us one day per week for several weeks to learn basic horticultural skills.
- Grow 4 Good has continued working with local Cooperative stores, offering accommodation for their Pioneer team meetings, attending a presentation of the local Community Fund, and putting forward another funding bid for the Co-op local Causes community fund.
- We continue to work with a LANTRA assessor, who rents our site to run brush-cutter and chainsaw courses, while also running courses for our volunteers and staff.

GROW 4 GOOD SOUTH WEST LTD

TRUSTEES' ANNUAL REPORT

4.4 Volunteers (including referred volunteers)

- Volunteers at the project consist of adults with mental health issues who may be referred by an agency or who self-refer, and adults who are retired or have spare time and who enjoy attending the project and giving something back to their community. Also, three of our trustees attend the project regularly to help support volunteers, strengthening our commitment of inclusion and a non-hierarchical ethos.
- Following on from 2020-2021 and the lack of visits, the project had eight potential volunteer visits during 2021-2022 from a range of agencies including PLUSS, Plymouth City Council and an independent social work agency. Six of these volunteered at the project during this time period.
- In a typical week the total number of volunteers involved at the project on any given day was between 6 to 8 with the total number of volunteers attending the project during 2021-2022 standing at 18, which includes one occasional volunteer who has work commitments.
- Volunteers ages range from 18 to 73 years old, and several have volunteered for five years or more. Many volunteers comment on how friendly the project is, that it feels a 'safe' environment where they can be themselves, and how it gives them opportunities to meet new people who also experience social isolation. In addition, many enjoy the experience of being part of a working team together with learning new skills in horticulture.



Volunteers working in the coolest part of the plot during the hot summer of 2022

- Recognising the contribution that volunteers make we continue to celebrate the number of hours volunteers give to Grow 4 Good by handing out certificates to our volunteers when they reach 100 hours, 250 hours, 500 hours, 1000 hours, 1500 hours, and 2000 hours. In 2021-2022 we handed out 3 certificates with one individual certificate being awarded for 100 hours at the project, one certificate for 500 hours and one for 1000 hours.
- Total volunteer hours for 2021-2022 were 1954.0 hours compared to 1480.0 hours in 2020-2021. With a lot of the covid restrictions being lifted in this time period the project was able to invite more volunteers back, and take on some new volunteers.

GROW 4 GOOD SOUTH WEST LTD

TRUSTEES' ANNUAL REPORT

- As in previous years we continue to celebrate individual volunteer birthdays with cards and cake and all volunteers at the project seem to really appreciate this. Volunteer social events continue to remain an important part of the Grow 4 Good calendar as a way of showing our appreciation for all their hard work and commitment to the project. This year Grow 4 Good took the volunteers out for the day to Wildwood Escot.



Sitting in the shade after a very hot day at Wildwood Escot

- And in December staff and volunteers went to a local restaurant for a Christmas meal which was paid for by the charity.
- Also, in December the project offered volunteers a workshop on wreath making and so volunteers made Christmas wreaths to take home.
- Where volunteers are absent during periods of ill health the project remains in contact with the volunteer either by phone, email or newsletters. Volunteers have cited that they really appreciated having some contact, and being kept in the loop of everything going on during their time of absence.

GROW 4 GOOD SOUTH WEST LTD

TRUSTEES' ANNUAL REPORT

4.5 Onsite works and in zoo grounds

- Volunteers continue to work on the Grow 4 Good site maintaining and working the raised beds, looking after nursery stock plants, planting in the polytunnels, and growing salad, fruit and vegetables.



Planting out lettuce seedlings in the polytunnel



Planting out runner beans on the G4G plot

- Following on from last year the project was again able to trade salad bags with the zoo restaurant.
- The number of hours spent working in the zoo grounds during 2021/2022 was 639.25 and this work continues to be highly valuable to the zoo. During this period volunteers at Grow 4 Good have continued to work in the zoo grounds clearing, maintaining and improving areas generally, for example, working inside some animal enclosures, clearing growth in stand-off areas, maintaining shrubs and borders around the zoo.
- The project also worked on one significant project for the zoo; a piece of land by the side of the zoo entrance and ticket office was completely overgrown with brambles. The Grow 4 Good team worked hard completely transforming the area to a grassed area.

GROW 4 GOOD SOUTH WEST LTD

TRUSTEES' ANNUAL REPORT



Volunteers clearing the ground by the zoo entrance ready to sow grass seed.

- Facebook remains an important focus for the charity as a way of keeping in contact with our supporters and volunteers with weekly posts and updates on the work in progress at the charity. We also have a web page via Local Giving.

5. Financial Review

Income for 2021-2022 was as follows:

General individual donations with gift aid £321

Funding awards £2,811

Total income for sales £895

Personal annual donation £42,000

Total income for the year was £46,027 and expenditure £53,706 giving a net expenditure of £7,679.

Repairs were £4,443 and included £2,869 on deer fencing.

The charity unrestricted funds are £50,481 at the year end and of this £11,692 are in fixed assets.

The Charity Trustees reserves policy is that if the bank funds fall below a set target this will precipitate a trustee meeting to take further action.

The report has been prepared having taken advantage of the small companies exemption in the Companies Act 2006.

Signed on behalf of the
Executive Committee

.....
M Quilter
Trustee

Date approved by the Executive Committee: 19 April 2023

GROW 4 GOOD SOUTH WEST LTD

Independent Examiner's Report to the Trustees of Grow 4 Good South West Ltd

I report to the charity trustees on my examination of the accounts of the company for the year ended 31 July 2022 which are set out on pages 10 to 16.

Responsibilities and basis of report

As the charity trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

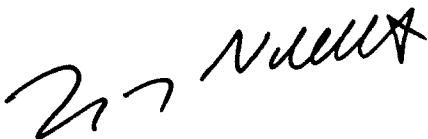
Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your company's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act').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

Independent examiner's statement

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

1. accounting records were not kept in respect of the company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Guy Ian Northcott
FCA, Bsc(Econ) Hons, DChA

Date: 19 April 2023

Northcott Trumfield
Chartered Accountants
Devonshire Villa
52 Stuart Road
Stoke
Plymouth
PL3 4EE

GROW 4 GOOD SOUTH WEST LTD

STATEMENT OF FINANCIAL ACTIVITIES (including summary income and expenditure account) FOR THE YEAR TO 31 JULY 2022

	Notes	2022 Unrestricted £	2021 Total £
Income			
Donations and legacies	2	45,132	47,215
Charitable activities			
Sale of produce		895	264
Total income		<u>46,027</u>	<u>47,479</u>
Expenditure			
Charitable activities			
Operation of horticultural centre	3	53,706	45,135
Total expenditure		<u>53,706</u>	<u>45,135</u>
Net income/(expenditure) and net movement in funds for the year	4	(7,679)	2,344
Reconciliation of funds			
Funds brought forward		58,160	55,816
Total funds carried forward	11	<u>50,481</u>	<u>58,160</u>

All income and expenditure derives from continuing activities.

The notes on pages 12 to 16 form part of these accounts.

GROW 4 GOOD SOUTH WEST LTD

BALANCE SHEET
AT 31 JULY 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	6	<u>11,692</u>	<u>12,570</u>
Current assets			
Stocks		825	825
Debtors	7	8,044	8,773
Cash at bank and in hand		<u>31,119</u>	<u>37,214</u>
		<u>39,988</u>	<u>46,812</u>
Liabilities			
Creditors falling due within one year	8	<u>1,199</u>	<u>1,222</u>
Net current assets		38,789	45,590
Net assets		<u>50,481</u>	<u>58,160</u>
The funds of the charity:			
Unrestricted income fund	11	<u>50,481</u>	<u>58,160</u>

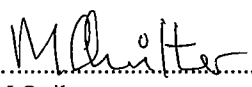
For the year ending 31 July 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' statement:

- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

These accounts were approved and authorised for issue by the Trustees on 19 April 2023 and were signed on their behalf by:


.....
M Quilter
Trustee

Grow 4 Good South West Ltd Company Registration No. 07709431

The notes on pages 12 to 16 form part of these accounts.

GROW 4 GOOD SOUTH WEST LTD

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2022

1. Summary of significant accounting policies

a) General information and basis of preparation

Grow 4 Good South West Ltd is a company limited by guarantee in England in the United Kingdom. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity. The address of the registered office is given in the charity information on page 1 of these financial statements. The nature of the charity's operations and principal activities are to promote social inclusion for the public benefit by preventing people from becoming socially excluded, relieving the needs of those people who are socially excluded and assisting them to integrate into society, in particular but not exclusively, through education and training in horticultural practice. The activities of the charity take place at the project base at Dartmoor Zoological Park as per page 1.

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements 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) issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Companies Act 2006 and UK Generally Accepted Accounting Practice.

The financial statements are prepared on a going concern basis under the historical cost convention. The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest £1.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

b) Fund accounting

Unrestricted funds are available to spend on activities that further any of the purposes of the charity.

Designated funds are unrestricted funds of the charity which the trustees have decided to set aside for a specific purpose.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes.

c) Income recognition policies

All incoming resources are included in the SOFA when the charity is legally entitled to the income, the amount can be measured reliably and receipt is considered probable.

No amounts are included in the financial statements for services donated by volunteers.

GROW 4 GOOD SOUTH WEST LTD

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2022

d) Expenditure and irrecoverable VAT

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably. Expenditure is classified under the following activity headings:

- Expenditure on charitable activities includes the costs of operating the horticultural centre and other educational activities undertaken to further the purposes of the charity and their associated support costs.
- Other expenditure represents those items not falling into any other heading.

Irrecoverable VAT is charged at a cost against the activity for which the expenditure was incurred.

e) Tangible fixed assets and depreciation

Tangible fixed assets costing £250 or more are capitalised and included at cost including any incidental expenses of acquisition.

Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost on a straight line basis over their expected useful economic lives as follows:

Polytunnels	over 12 years
Project and office equipment	over 3-15 years

f) Stock

Stock consists of purchased goods for resale. Stocks are valued at the lower of cost and estimated selling price.

h) Debtors

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

i) Cash at bank and in hand

Cash at bank and cash 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.

j) Creditors and provisions

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

k) Financial instruments

The trust 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 the carrying value plus accrued interest less prepayments. The financing charge to expenditure is at a constant rate calculated using the effective interest method.

GROW 4 GOOD SOUTH WEST LTD

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2022

2. Income from charitable activities

	2022 Unrestricted £	2021 Unrestricted £
Grants		
Co-Op Local Causes	2,811	4,465
Donations		
Mrs M Speller OBE (note 10)	42,000	42,000
Other	321	750
	<u>42,321</u>	<u>42,750</u>
	<u>45,132</u>	<u>47,215</u>

3. Analysis of expenditure on charitable activities

	2022 £	2021 £
(A) Operation of horticultural centre		
Direct horticultural costs	2,619	643
Salaries	41,945	39,135
Insurance	562	556
Repairs and renewals	4,443	687
Printing, postage and stationery	27	165
Volunteer expenses	225	200
Accountancy	600	600
Subscriptions	96	136
Sundry	568	441
Depreciation	1,901	1,852
Governance (B)	720	720
	<u>53,706</u>	<u>45,135</u>
(B) Governance		
Independent Examination	720	720

4. Net income/(expenditure) for the year

	2022 £	2021 £
This is stated after charging:		
Depreciation	1,901	1,852
Independent examination	720	720

GROW 4 GOOD SOUTH WEST LTD

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2022

5. Employee emoluments

	2022 £	2021 £
Salary	40,723	37,997
National Insurance Contributions	-	-
Pension	1,222	1,138
	<u>41,945</u>	<u>39,135</u>
 Average number of employees	 <u>2</u>	 <u>2</u>

There were no employees who received total employee benefits in excess of £60,000. The trustees did not receive any remuneration and one trustee was paid £20 for travel costs.

6. Tangible fixed assets

	Polytunnels £	Equipment £	Total £
Cost			
Balance brought forward	11,130	17,782	28,912
Additions	-	1,023	1,023
Disposals	-	500	500
Balance carried forward	<u>11,130</u>	<u>18,305</u>	<u>29,435</u>
Depreciation			
Balance brought forward	6,101	10,241	16,342
Charge for year	681	1,220	1,901
Disposals	-	500	500
Balance carried forward	<u>6,782</u>	<u>10,961</u>	<u>17,743</u>
Net book value			
As at 31 July 2022	<u>4,348</u>	<u>7,344</u>	<u>11,692</u>
As at 31 July 2021	<u>5,029</u>	<u>7,541</u>	<u>12,570</u>

7. Debtors

	2022 £	2021 £
Gift aid	7,718	8,406
Prepayments and other	326	367
	<u>8,044</u>	<u>8,773</u>

8. Creditors

	2022 £	2021 £
Taxation and social security	479	502
Accruals	720	720
	<u>1,199</u>	<u>1,222</u>

GROW 4 GOOD SOUTH WEST LTD

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2022

9. Operating leases

The company is currently re-negotiating a new agreement with Dartmoor Zoological Society to have a licence to operate on designated land at Dartmoor Zoological Park, Sparkwell, Devon.

The current rate is £10 per annum at Dartmoor Zoological Park, Sparkwell, Devon.

10. Related party transactions

Marcelle Speller, a trustee, donated £42,000 (after gift aid) to the charity in the year and continues to donate to the charity.

11. Statement of funds

	Brought Forward £	Income £	Expenditure £	Carried Forward £
Unrestricted fund	<u>58,160</u>	<u>46,027</u>	<u>53,706</u>	<u>50,481</u>

12. Analysis of net assets between funds

	2022 General £	2021 General £
Fixed assets	11,692	12,570
Current assets	<u>38,789</u>	<u>45,590</u>
	<u>50,481</u>	<u>58,160</u>

13. Corporation tax

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 242 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

GROW 4 GOOD SOUTH WEST LTD

England & Wales - Charity number 1146486

Accounts

GROW 4 GOOD SOUTH WEST LIMITED

(Company Limited by Guarantee)

**TRUSTEES' ANNUAL REPORT
AND
FINANCIAL STATEMENTS**

For the year ended 31 July 2021

**Registered company number 07709431
Registered charity number 1146486**

GROW 4 GOOD SOUTH WEST LIMITED

REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2021

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GROW 4 GOOD SOUTH WEST LIMITED

TRUSTEES' ANNUAL REPORT

The Trustees, who are also the Directors of the charity for the purposes of the Companies Act, submit their Annual Report and the Financial Statements for the year ended 31 July 2021. The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities (FRS 102)", issued in October 2019, in preparing the annual report and financial statements of the charity.

1. Reference and Administrative Details

1.1 Grow 4 Good South West Limited – Company No. 07709431

The company was incorporated in England and Wales on 18 July 2011 and is limited by guarantee.

Grow 4 Good South West Limited is a registered Charity (Registration No. 1146486).

1.2 Addresses

Registered Office and Headquarters: c/o Dartmouth Zoological Park
Sparkwell
Plymouth
Devon PL7 5DG

Project Base: Dartmoor Zoological Park
Sparkwell
Plymouth
Devon PL7 5DG

1.3 Trustees and Executive Committee during the year

The following served as Executive Committee members during and after the year:

Jennifer Deakin
Theresa A Nally
Mary Quilter
Mervyn Quilter
Marcelle Speller OBE

1.2 Professional Advisers

Independent Examiner: Northcott Trumfield
Chartered Accountants
Devonshire Villa
52 Stuart Road
Stoke
Plymouth
Devon PL3 4EE

Accountant: J M Turns & Co.
50 Plover Rise
Ivybridge
Devon PL21 9DA

Bankers: Co-operative Bank Plc.
1 Balloon Street
Manchester M60 4EP

GROW 4 GOOD SOUTH WEST LIMITED

TRUSTEES' ANNUAL REPORT

2. Structure, Governance and Management

2.1 Governance

The governing document of Grow 4 Good South West Limited is its Memorandum and Articles of Association.

The Board delegate the day to day running of the Charity to the Head Gardener, Mr D Sharp.

The Trustee Board meet quarterly for formal business meetings, at which long-term strategy, current progress and finance are considered.

The trustees carry out risk assessments throughout the year.

2.2 Recruitment of Trustees

After the selection process and nomination, new trustees will undertake an induction process which includes meeting staff and volunteers, visiting the garden and are encouraged to train on relevant topics.

3. Objectives and Activities

3.1 Our Purpose

In compiling this report we have referred to the guidance from the Charity Commission on public benefit and have reviewed our aims and objectives to show how our activities benefit the public.

To promote social inclusion for the public benefit by preventing people from becoming socially excluded, relieving the needs of those people who are socially excluded and assisting them to integrate into society, in particular but not exclusively, through education and training in horticultural practice.

For the charity's purpose 'socially excluded' means being excluded from society, or parts of society, as a result of one or more of the following factors: unemployment, financial hardship, youth or old age, ill health (physical or mental), substance abuse or dependency including alcohol and drugs, discrimination on the grounds of sex, race, disability, ethnic origin, religion, belief, creed, sexual orientation or gender re-assignment, poor educational or skills attainment, relationship and family breakdown, poor housing (that is housing that does not meet basic habitable standards), crime (either as a victim of crime or as an offender rehabilitating into society).

GROW 4 GOOD SOUTH WEST LIMITED

TRUSTEES' ANNUAL REPORT

4. Achievements and Performance

4.1 Main Achievements 2000-21

- Grow 4 Good SW Ltd has continued to consolidate its work with adults at risk of social isolation which is primarily due to mental health issues, and maintains links with a range of agencies that refer volunteers to us outside of any lockdowns due to the Covid-19 pandemic.
- We have also been successful in obtaining another funding grant from the Local Co-op Community Fund initiative.

4.2 Corporate and strategic matters

- Trustee meetings are usually held quarterly where Covid restrictions allow, and key areas of the organisation (e.g. governance, marketing, and resources) are monitored using an approved 'health-check' document to ensure we maintain good practice and to also identify areas that require focus. Action plans for these are made and implemented where necessary.
- All policies continue to be reviewed and approved annually at trustee meetings and include an Adult Safeguarding Policy, a Child Safeguarding Policy, a Health & Safety Policy, an Equality and Diversity Policy, a Secure Storage, Handling, Use and Retention & Disposal of Disclosures and Disclosure Information Policy, Volunteer Policy, Recruitment of Ex-Offenders Policy, Appraisal Policy and an Environmental Policy.
- A risk assessment has been conducted, approved by all trustees, and put in place for COVID 19 safety work practices. This is adjusted and constantly reviewed and revised in accordance with government guidelines.
- Management accounts are produced quarterly by the accountant for the Trustees using information supplied by the staff at Grow 4 Good. The annual budget is also drawn up by the accountant, again using information provided by staff, and the budget is approved by all Trustees.
- Trustees and project manager continue to rotate the role of Acting Chair at each meeting, and one trustee and a member of staff from the project share the tasks involved as Company Secretary.
- In 2020-2021 the project had five appointed trustees.
- All reporting requirements were met during 2020-2021.

4.3 Funding and partnerships

- Due to the Covid pandemic and the resulting rules e.g. social distancing and the rule of 6, 2020-2021 has been a difficult year for the charity when it comes to partnership working. In previous years we have linked up with agencies and held corporate days where a group of people from an agency come and spend the day working with us but unfortunately this has not been possible since Covid. Similarly, we have had little contact from agencies who usually make referrals to us.
- However, in July 2021 following the removal of most restrictions the project was able to celebrate its 10th anniversary and invite up to 30 people to the lunch time outdoor celebrations for an English afternoon tea. Current volunteers, together with volunteers who had attended in the past, trustees and personnel from Dartmoor Zoo came together to celebrate the occasion. Everyone had a very good day!

GROW 4 GOOD SOUTH WEST LIMITED

TRUSTEES' ANNUAL REPORT



Grow 4 Good 10th Birthday celebrations

- Grow 4 Good has again been successful in being awarded another Coop Local Causes Community Fund. This money has meant the project was able to have two outdoor undercover areas built so that on wet weather days volunteers can still sit outside for coffee/tea and lunch breaks, while the other area provides a dry area for working in wet weather.



Newly built outdoor area

- Links with Dartmoor Zoological Park (DZP), also a charity, continue to flourish with ongoing works/upkeep of the zoo grounds, and the selling of mixed leaf salad bags to the zoo restaurant.

4.4 Volunteers (including referred volunteers)

- Volunteers at the project consist of adults with mental health issues who may be referred by an agency or who self-refer, and adults who are retired or have spare time and who enjoy attending the project and giving something back to their community. Also, three of our trustees attend the project regularly to help support volunteers, strengthening our commitment of inclusion and a non-hierarchical ethos.
- The project was shut to volunteers twice during 2020-2021 from 5th November 2020 to 3rd December 2020 and from 4th January 2021 to 30th March 2021 inclusive due to lockdowns. Staff remained in regular contact with all volunteers by phone, email and newsletters during these periods and this was appreciated by everyone. The project has since reopened to a limited number of volunteers to ensure Covid-19 regulations are adhered to and this remained true to 31.07.2021.
- Of the 22-25 volunteers attending the project on a normal week pre-covid, 13 volunteers have returned. Those that have come back really welcomed the opening up of the project and being able to take part in the activities on offer, and to mix with other volunteers again.
- The project had one potential volunteer visit during July 2021 from an agency we work closely with, PLUSS.
- In a typical week the total number of volunteers involved at the project on any given day was 4 with the total number of volunteers attending the project during 2020-2021 standing at 13, which includes one occasional volunteer who has work commitments.
- Volunteers ages range from 18 to 73 years old, and several have volunteered for five years or more. Many volunteers comment on how friendly the project is, that it feels a 'safe' environment where they can be themselves, and how it gives them opportunities to meet new people who also experience social isolation. In addition, many enjoy the experience being part of a working team together with learning new skills in horticulture.

GROW 4 GOOD SOUTH WEST LIMITED

TRUSTEES' ANNUAL REPORT

- Recognising the contribution that volunteers make we continue to celebrate the number of hours volunteers give to Grow 4 Good by handing out certificates to our volunteers when they reach 100 hours, 250 hours, 500 hours, 1000 hours, 1500 hours, and 2000 hours. In 2020-2021 we handed out 4 certificates with two individual certificates being awarded for 100 hours at the project, one certificate for 250 hours and two for 1500 hours.
- Total volunteer hours for 2020-2021 were 1480.0 hours compared to 1986.0 hours in 2019/2020. The main reason for the reduction in hours is due to Covid-19 and the need to lockdown the project in November 2020 and January to March 2021. Furthermore, volunteer numbers remain restricted during this time.
- As in previous years we continue to celebrate individual volunteer birthdays with cards and cake and all volunteers at the project seem to appreciate this.
- During the course of any year Grow 4 Good likes to take volunteers out as a way of thanking them all for their hard work and commitment to the project and when possible, we take volunteers out for the day during volunteer week, and in December to a local restaurant for a Christmas meal. All entrance fees, and the Christmas meal are paid for by the charity. Unfortunately, due to Covid restrictions and Government advice both events were cancelled during 2020-2021.

4.5 Onsite works and in zoo grounds

- Volunteers continue to work on the Grow 4 Good site maintaining and working the raised beds, looking after nursery stock plants, planting in the polytunnels, and growing salad, fruit and vegetables.



Planting Kale in the poly tunnel while having time for a chat!

GROW 4 GOOD SOUTH WEST LIMITED

TRUSTEES' ANNUAL REPORT

- Following on from last year the project was able to trade salad bags with the zoo restaurant.
- During the period 2020/2021 volunteers at Grow 4 Good have continued to work in the zoo grounds clearing, maintaining and improving areas, for example, working inside some animal enclosures, clearing growth in stand-off areas, maintaining shrubs and borders around the zoo.



Volunteers working to get an enclosure ready for the arrival of the Sarki monkeys

- The number of hours spent working in the zoo grounds was 636 and this work continues to be highly valuable to the zoo. Acting head keeper at the time commented “I just wanted to say thank you very much to you and your team for all your hard work.....I really appreciate all of your help in taming the vegetation....it has been so difficult to keep on top of it this year”.
- Facebook remains an important focus for the charity as a way of keeping in contact with our supporters and volunteers with weekly posts and updates on the work in progress at the charity.

GROW 4 GOOD SOUTH WEST LIMITED

TRUSTEES' ANNUAL REPORT

5. Financial Review

Income for 2020-2021 was as follows:

General donations £750

Funding awards £4,465

Total income for sales £264

Personal annual donation £42,000

The Charity Trustees reserves policy is that if the bank funds fall below a set target this will precipitate a trustee meeting to take further action.

Total income for the year was £47,479 and expenditure £45,135 giving a small net income of £2,344.

The charity unrestricted funds are £58,160 at the year end and of this £12,570 are in fixed assets.

The Charity Trustees reserves policy is that if the bank funds fall below a set target this will precipitate a trustee meeting to take further action.

The report has been prepared having taken advantage of the small companies exemption in the Companies Act 2006.

Signed on behalf of the
Executive Committee



M Quilter
Trustee

Date approved by the Executive Committee: 7 April 2022

GROW 4 GOOD SOUTH WEST LIMITED

Independent Examiner's Report to the Trustees of Grow 4 Good South West Limited

I report to the charity trustees on my examination of the accounts of the company for the year ended 31 July 2021 which are set out on pages 10 to 16.

Responsibilities and basis of report

As the charity trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

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

Independent examiner's statement

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

1. accounting records were not kept in respect of the company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Guy Ian Northcott
FCA, Bsc(Econ) Hons, DChA

Northcott Trumfield
Chartered Accountants
Devonshire Villa
52 Stuart Road
Stoke
Plymouth
PL3 4EE

Date: 7 April 2022

GROW 4 GOOD SOUTH WEST LIMITED

STATEMENT OF FINANCIAL ACTIVITIES (including summary income and expenditure account)
FOR THE YEAR TO 31 JULY 2021

	Notes	2021 Unrestricted £	2020 Total £
Income			
Donations and legacies	2	47,215	49,511
Charitable activities			
Sale of produce		264	382
Total income		<u>47,479</u>	<u>49,893</u>
Expenditure			
Charitable activities			
Operation of horticultural centre	3	45,135	45,203
Total expenditure		<u>45,135</u>	<u>45,203</u>
Net income/(expenditure) and net movement in funds for the year	4	2,344	4,690
Reconciliation of funds			
Funds brought forward		55,816	51,126
Total funds carried forward	11	<u>58,160</u>	<u>55,816</u>

All income and expenditure derives from continuing activities.

The notes on pages 11 to 15 form part of these accounts.

GROW 4 GOOD SOUTH WEST LIMITED

BALANCE SHEET
AT 31 JULY 2021

	Notes	£	2021	£	2020	£
Fixed assets						
Tangible assets	6		<u>12,570</u>		<u>12,066</u>	
Current assets						
Stocks			825		825	
Debtors	7		8,773		8,808	
Cash at bank and in hand			<u>37,214</u>		<u>35,643</u>	
			<u>46,812</u>		<u>45,276</u>	
Liabilities						
Creditors falling due within one year	8		<u>1,222</u>		<u>1,526</u>	
Net current assets				45,590		43,750
Net assets				<u>58,160</u>		<u>55,816</u>
The funds of the charity:						
Unrestricted income fund	11		<u>58,160</u>		<u>55,816</u>	

For the year ending 31 July 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' statement:

- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

These accounts were approved and authorised for issue by the Trustees on 7 April 2022 and were signed on their behalf by:



.....
M Quilter
Trustee

Grow 4 Good South West Limited Company Registration No. 07709431

The notes on pages 12 to 16 form part of these accounts.

GROW 4 GOOD SOUTH WEST LIMITED

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2021

1. Summary of significant accounting policies

a) General information and basis of preparation

Grow 4 Good South West Limited is a company limited by guarantee in England in the United Kingdom. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity. The address of the registered office is given in the charity information on page 1 of these financial statements. The nature of the charity's operations and principal activities are to promote social inclusion for the public benefit by preventing people from becoming socially excluded, relieving the needs of those people who are socially excluded and assisting them to integrate into society, in particular but not exclusively, through education and training in horticultural practice. The activities of the charity take place at the project base at Dartmoor Zoological Park as per page 1.

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements 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) issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Companies Act 2006 and UK Generally Accepted Accounting Practice.

The financial statements are prepared on a going concern basis under the historical cost convention. The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest £1.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

b) Fund accounting

Unrestricted funds are available to spend on activities that further any of the purposes of the charity.

Designated funds are unrestricted funds of the charity which the trustees have decided to set aside for a specific purpose.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes.

c) Income recognition policies

All incoming resources are included in the SOFA when the charity is legally entitled to the income, the amount can be measured reliably and receipt is considered probable.

No amounts are included in the financial statements for services donated by volunteers.

GROW 4 GOOD SOUTH WEST LIMITED

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2021

d) Expenditure and irrecoverable VAT

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably. Expenditure is classified under the following activity headings:

- Expenditure on charitable activities includes the costs of operating the horticultural centre and other educational activities undertaken to further the purposes of the charity and their associated support costs.
- Other expenditure represents those items not falling into any other heading.

Irrecoverable VAT is charged at a cost against the activity for which the expenditure was incurred.

e) Tangible fixed assets and depreciation

Tangible fixed assets costing £250 or more are capitalised and included at cost including any incidental expenses of acquisition.

Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost on a straight line basis over their expected useful economic lives as follows:

Polytunnels	over 12 years
Project and office equipment	over 3-15 years

f) Stock

Stock consists of purchased goods for resale. Stocks are valued at the lower of cost and estimated selling price.

h) Debtors

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

i) Cash at bank and in hand

Cash at bank and cash 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.

j) Creditors and provisions

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

k) Financial instruments

The trust 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 the carrying value plus accrued interest less prepayments. The financing charge to expenditure is at a constant rate calculated using the effective interest method.

GROW 4 GOOD SOUTH WEST LIMITED

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2021

2. Income from charitable activities

	2021 Unrestricted £	2020 Unrestricted £
Grants		
Co-Op Local Causes	4,465	7,158
Greenergy /(2018-Other)	-	-
	<u>4,465</u>	<u>7,158</u>
Donations		
Mrs M Speller OBE (note 10)	42,000	42,000
Other	750	353
	<u>42,750</u>	<u>42,353</u>
	<u>47,215</u>	<u>49,511</u>

3. Analysis of expenditure on charitable activities

	2021 £	2020 £
(A) Operation of horticultural centre		
Direct horticultural costs	643	1,644
Salaries	39,135	38,100
Insurance	556	574
Repairs and renewals	687	613
Printing, postage and stationery	165	19
Volunteer expenses	200	955
Accountancy	600	600
Subscriptions	136	126
Sundry	441	234
Depreciation	1,852	1,618
Governance (B)	720	720
	<u>45,135</u>	<u>45,203</u>
(B) Governance		
Independent Examination	720	720

4. Net income/(expenditure) for the year

	2021 £	2020 £
This is stated after charging:		
Depreciation	1,852	1,618
Independent examination	720	720

GROW 4 GOOD SOUTH WEST LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2021

5. Employee emoluments

	2021 £	2020 £
Salary	37,997	37,020
National Insurance Contributions	-	-
Pension	1,138	1,080
	<u>39,135</u>	<u>38,100</u>
 Average number of employees	 <u>2</u>	 <u>2</u>

There were no employees who received total employee benefits in excess of £60,000. The trustees did not receive any remuneration nor expenses.

6. Tangible fixed assets

	Polytunnels £	Equipment £	Total £
Cost			
Balance brought forward	11,130	15,426	26,556
Additions	-	2,356	2,356
Disposals	-	-	-
Balance carried forward	<u>11,130</u>	<u>17,782</u>	<u>28,912</u>
Depreciation			
Balance brought forward	5,420	9,070	14,490
Charge for year	681	1,171	1,852
Disposals	-	-	-
Balance carried forward	<u>6,101</u>	<u>10,241</u>	<u>16,342</u>
Net book value			
As at 31 July 2021	<u>5,029</u>	<u>7,541</u>	<u>12,570</u>
As at 31 July 2020	<u>5,710</u>	<u>6,356</u>	<u>12,066</u>

7. Debtors

	2021 £	2020 £
Gift aid	8,406	8,400
Prepayments and other	367	408
	<u>8,773</u>	<u>8,808</u>

8. Creditors

	2021 £	2020 £
Taxation and social security	502	806
Accruals	720	720
	<u>1,222</u>	<u>1,526</u>

GROW 4 GOOD SOUTH WEST LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2021

9. Operating leases

The company is currently re-negotiating a new agreement with Dartmoor Zoological Society to have a licence to operate on designated land at Dartmoor Zoological Park, Sparkwell, Devon.

The current rate is £10 per annum at Dartmoor Zoological Park, Sparkwell, Devon.

10. Related party transactions

Marcelle Speller, a trustee, donated £42,000 (after gift aid) to the charity in the year and continues to donate to the charity.

11. Statement of funds

	Brought Forward £	Income £	Expenditure £	Carried Forward £
Unrestricted fund	<u>55,816</u>	<u>47,479</u>	<u>45,135</u>	<u>58,160</u>

12. Analysis of net assets between funds

	2021 General £	2020 General £
Fixed assets	12,570	12,066
Current assets	<u>45,590</u>	<u>43,750</u>
	<u>58,160</u>	<u>55,816</u>

13. Corporation tax

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 242 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.