

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 December 2024
for
Lindengate

DUX Advisory Limited
Chartered Accountants
Kennel Club House
Gatehouse Way
Aylesbury
Buckinghamshire
HP19 8DB

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for the Year Ended 31 December 2024**

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**Report of the Trustees
for the Year Ended 31 December 2024**

The trustees present their report with the financial statements of the charity for the year ended 31 December 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objectives of the charity as per its governing document are:

- To improve people's mental health, physical health and wellbeing through the provision of nature based activities in horticulture, gardening, environmental conservation, heritage skills, arts and craft, woodworking and education.

In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit, including the guidance 'Public benefit: running a charity (PB2)'.

Activities undertaken to achieve objectives

Lindengate provides a range of wellbeing programmes covering all ages for those with low to moderate mental health needs. The charity's focus is on early intervention, prevention and mental health maintenance by providing different levels of support through social and therapeutic horticulture (STH).

Main activities undertaken to further the charity's purposes for public benefit

Lindengate services are used by a large number of people from the Buckinghamshire area whose ages range from 6 to 96. The demographics of those who attend are also wide-ranging. Alongside our programmes, we are great advocates of conservation and biodiversity. These attributes run through all we do. Lindengate brings people of all ages together, offering a truly unique, multigenerational environment, that is open to all.

ACHIEVEMENTS AND PERFORMANCE

Charitable activities

Lindengate saw just under 3,000 people benefit from its activities in 2024: a small increase on 2023.

Lindengate's various Social and Therapeutic Horticulture programmes all take place in our 6-acre garden where we tailor our support to foster confidence, resilience and life skills. Our individual-centred approach helps people grow, connect and thrive. We help people of all ages living with low to medium mental health conditions. Early intervention and prevention are key, with building social interaction, confidence and self-esteem our goal.

Lindengate had over 200 active volunteers throughout 2024 whose support continues to be crucial. The benefit the charity gains from their hard work runs across activities such as maintaining the gardens, supporting programmes, running events, generating trading income and assisting with fundraising activities. We conduct an annual survey of our volunteers with over 85% saying their mental and / or physical wellbeing has improved as a direct result of their volunteering at Lindengate.

Fundraising review

In common with much of the charitable sector, Lindengate faced a challenging fundraising environment in 2024. Whilst the total size of funding applications increased by over 50% in value, income from trusts and foundations in 2024 was 23% lower than in 2023 at £261,123, while income from charitable and other activities in 2024 was £142,452, a 21% reduction on the previous year.

In Q4 of 2024, Lindengate conducted a full external review of its fundraising activities and implemented a series of recommendations including enhanced communications, targeted long term relationship building, a revamped application strategy and a new system of database management. In addition, the management team took on full responsibility for all fundraising activities, in a change from it previously being primarily conducted by fundraising personnel only.

**Report of the Trustees
for the Year Ended 31 December 2024**

FINANCIAL REVIEW

Financial review

At the end of 2024 the charity's reserves were £43,139. Net income / expenditure generated a deficit for the year of £40,844, compared to a surplus of £81,007 in 2023. In Q4 of 2024, the trustees put in place a series of restructuring and cost control measures to reduce expenditure so as to bring it more in line with income. It should be noted that for the final 3 months of the 2024 calendar year, income exceeded expenditure as a result of this lower cost base.

Reserves policy

The Trustee's reserves policy is to work towards the equivalent of six months' day to day expenditure. This is to solidify financial resilience and cement stability in preparation for any difficulties in future years.

Outlook and Key Risks

Despite the financial challenges faced by Lindengate throughout 2024, the numbers of beneficiaries and volunteers grew slightly in comparison to previous years, with the charity able to maintain all of its existing charitable activities despite a lower cost base in the last quarter.

A new 3-year strategy was published in Q3 2024, with the controlled growth of impactful wellbeing services to meet an increasing demand at its core. To achieve that, Lindengate will need to increase its total revenues in steady fashion, diversifying its income sources and achieving more multi-year revenues. This was at the heart of the fundraising review first implemented in Q4 2024 and continuing thereafter.

The restructure in Q4 2024 saw Lindengate promote from within with the key roles of General Manager, Head of Programmes and Business Development, and Financial Controller, all being fulfilled by existing Lindengate personnel with a wealth of experience to call upon. After a period of upheaval in 2023, the board of trustees also grew in strength and experience, with the addition of two new members, one of whom had been a Lindengate trustee previously.

Having taken the necessary actions to put Lindengate on a more sustainable financial footing, the challenge now for the leadership team, working alongside our amazingly driven staff and resourceful team of volunteers, is to grow our overall impact in an environment where the need for mental wellbeing services is greater than ever.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The charity is controlled by its governing document, a deed of trust and constitutes a Charitable Incorporated Organisation (CIO). Trustees are appointed for a term of three years, according to the needs of the charity by the Trustees. A Trustee's appointment is subject to a formal resolution by the Trustees at a properly convened meeting. Trustees may be recruited from the existing body of volunteers or as a result of an external search.

The CIO is required to have a minimum of three charity trustees. There is no maximum number of trustees that may be appointed to Lindengate. The Trustees appointed Ms A Grant as General Manager in November 2024 and approved the management structure reporting to the General Manager. The General Manager is required to operate within the terms of delegated authorities as agreed with the Trustees from time to time.

Newly appointed Trustees are provided with key documents relating to the charity and attend briefings with the General Manager and the senior management team. The Trustees are not entitled to any remuneration for their services. Staff salary levels are regularly reviewed taking account of independent external advice.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1153868

Lindengate

**Report of the Trustees
for the Year Ended 31 December 2024**

Principal address

The Old Allotment Site
Next To Dobbies Garden Centre
Aylesbury Road
Aylesbury
Wendover
HP22 6BD

Trustees

Mr Anton Wellenreiter (resigned 28.2.24)
Mr Stuart Siddall (resigned 2.1.24)
Dr Judith Maybrey White (resigned 8.7.24)
Dr Elaine Janice King (resigned 31.3.24)
Mr Roger Francis John Smith
Mr Giles Flaxton
Mr Francis John Durden
Ms Nicola Jane Dolan (appointed 13.5.24)
Miss Sheila Elizabeth Bulpett (appointed 10.2.25)
Miss Jane Susan Penton (appointed 12.9.24)
Mr John Slaughter (appointed 8.9.25)

Independent Examiner

Shaun Brownsmith FCA
DUX Advisory Limited
Chartered Accountants
Kennel Club House
Gatehouse Way
Aylesbury
Buckinghamshire
HP19 8DB

30/10/2025

Approved by order of the board of trustees on and signed on its behalf by:



.....
Mr Francis John Durden - Trustee

**Independent Examiner's Report to the Trustees of
Lindengate**

Independent examiner's report to the trustees of Lindengate

I report to the trustees on my examination of the accounts of Lindengate ("the CIO") for the year ended 31 December 2024.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the CIO's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000, your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

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

1. the accounting records were not kept in accordance with section 130 of the Charities Act; or
2. the accounts did not accord with the accounting records; or
3. the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.



Shaun Brownsmith FCA

DUX Advisory Limited
Chartered Accountants
Kennel Club House
Gatehouse Way
Aylesbury
Buckinghamshire
HP19 8DB

Date: 30/10/2025

Lindengate

**Statement of Financial Activities
for the Year Ended 31 December 2024**

		Unrestricted fund £	Restricted funds £	31.12.24 Total funds £	31.12.23 Total funds £
	Notes				
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	266,667	-	266,667	343,443
Charitable activities	4				
Wellbeing through social and therapeutic horticulture		29,371	107,537	136,908	182,262
Investment income	3	2,517	-	2,517	-
Other income		-	-	-	10,708
Total		<u>298,555</u>	<u>107,537</u>	<u>406,092</u>	<u>536,413</u>
EXPENDITURE ON					
Raising funds	5	90,523	-	90,523	107,844
Charitable activities	6				
Wellbeing through social and therapeutic horticulture		224,111	132,302	356,413	347,562
Total		<u>314,634</u>	<u>132,302</u>	<u>446,936</u>	<u>455,406</u>
NET INCOME/(EXPENDITURE)		(16,079)	(24,765)	(40,844)	81,007
Transfers between funds	17	<u>(4,000)</u>	<u>4,000</u>	<u>-</u>	<u>-</u>
Net movement in funds		(20,079)	(20,765)	(40,844)	81,007
RECONCILIATION OF FUNDS					
Total funds brought forward		47,736	128,062	175,798	94,791
TOTAL FUNDS CARRIED FORWARD		<u><u>27,657</u></u>	<u><u>107,297</u></u>	<u><u>134,954</u></u>	<u><u>175,798</u></u>

The notes form part of these financial statements

Lindengate

Balance Sheet 31 December 2024

	Notes	31.12.24 £	31.12.23 £
FIXED ASSETS			
Tangible assets	12	26,557	21,518
CURRENT ASSETS			
Stocks	13	3,582	3,582
Debtors	14	25,970	43,324
Cash in hand		150,441	221,695
		<u>179,993</u>	<u>268,601</u>
CREDITORS			
Amounts falling due within one year	15	(71,596)	(114,321)
		<u>108,397</u>	<u>154,280</u>
NET CURRENT ASSETS			
		<u>134,954</u>	<u>175,798</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>134,954</u>	<u>175,798</u>
NET ASSETS			
		<u>134,954</u>	<u>175,798</u>
FUNDS	17		
Unrestricted funds		27,655	47,736
Restricted funds		107,299	128,062
TOTAL FUNDS		<u>134,954</u>	<u>175,798</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 30/10/2025
and were signed on its behalf by:

Francis John Durden

Mr Francis John Durden - Trustee

The notes form part of these financial statements

**Notes to the Financial Statements
for the Year Ended 31 December 2024**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention. The presentation currency of these financial statements is in sterling.

The financial statements have been prepared on a going concern basis. The trustees have reviewed and considered relevant information, including the annual budget and future cash flows in making their assessment.

Critical estimates and judgements

In preparing financial statements it is necessary to make certain judgements, estimates and assumptions that affect the amounts recognised in the financial statements. In the view of the Trustees in applying the accounting policies adopted, no judgements were required that have a significant effect on the amounts recognised in the financial statements nor do any estimates or assumptions made carry a significant risk of material adjustment in the next financial year.

The charity has taken advantage of the following disclosure exemption in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

Income

Income is recognised when the Charity has entitlement to the funds, any performance indicators attached to the item(s) of income have been met, it is probable that the income will be received, and the amount can be measured reliably.

Donations are recognised in full in the Statement of Financial Activities when entitled, receipt is probable and when the amount can be quantified with reasonable accuracy. Gift aid receivable is included when claimable.

Grant income is credited to the Statement of Financial Activities when received or receivable whichever is earlier, unless the grant relates to a future year, in which case it is deferred. Income from charitable activities is credited to the Statement of Financial Activities when received or receivable whichever is earlier, unless it relates to a specific future year or event, in which case it is deferred.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably.

All expenditure is accounted for on an accruals basis and has been included under expense categories that aggregate all costs for allocation to activities.

Indirect costs, including governance costs, which cannot be directly attributed to activities, are allocated proportionate to direct costs allocated to each project area.

Irrecoverable VAT is charged against the category of expenditure for which it was incurred.

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2024**

1. ACCOUNTING POLICIES - continued

Tangible fixed assets

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their residual value, over their useful life, on a straight-line basis. The useful life used is:

Plant and machinery 5 years

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. DONATIONS AND LEGACIES

	31.12.24	31.12.23
	£	£
Donations	144,598	173,476
Legacies	15,000	-
Grants	107,069	169,967
	<u>266,667</u>	<u>343,443</u>

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2024**

3. INVESTMENT INCOME

	31.12.24	31.12.23
	£	£
Interest receivable - trading	2,517	-
	<u>2,517</u>	<u>-</u>

4. INCOME FROM CHARITABLE ACTIVITIES

	31.12.24	31.12.23
	£	£
Fees from gardeners	119,519	119,271
Trading income	17,389	62,991
	<u>136,908</u>	<u>182,262</u>

5. RAISING FUNDS**Raising donations and legacies**

	31.12.24	31.12.23
	£	£
Staff costs	75,229	59,199
Fundraising event costs	2,629	2,356
Promotional costs	12,665	46,289
	<u>90,523</u>	<u>107,844</u>

6. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 7) £	Support costs (see note 8) £	Totals £
Wellbeing through social and therapeutic horticulture	288,597	67,816	356,413
	<u>288,597</u>	<u>67,816</u>	<u>356,413</u>

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2024**

7. DIRECT COSTS OF CHARITABLE ACTIVITIES

	31.12.24	31.12.23
	£	£
Staff costs	245,794	133,895
Hire of plant and machinery	3,690	5,520
Other operating leases	2,000	2,000
Rates and water	(374)	2,600
Gardener costs	7,931	97,360
Volunteer costs	17	262
Site development	2,979	16,730
Site maintenance and consumables	26,560	21,663
	<u>288,597</u>	<u>280,030</u>

8. SUPPORT COSTS

	Management	Governance	Totals
	£	costs £	£
Wellbeing through social and therapeutic horticulture	<u>39,184</u>	<u>28,632</u>	<u>67,816</u>

9. INDEPENDENT EXAMINERS' REMUNERATION

	31.12.24	31.12.23
	£	£
Fees payable to the charity's independent examiner's for the independent examination and preparation of the charity's financial statements	<u>4,711</u>	<u>4,684</u>

10. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2024 nor for the year ended 31 December 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2024 nor for the year ended 31 December 2023.

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2024**

11. STAFF COSTS

	31.12.24	31.12.23
	£	£
Wages and salaries	291,559	132,976
Social security costs	21,645	31,579
Other pension costs	7,819	28,539
	<u>321,023</u>	<u>193,094</u>

The total employee remuneration and benefits of the key management personnel of the Charity were £103,887 (2023: £71,221).

The average monthly number of employees during the year was as follows:

	31.12.24	31.12.23
Employees	<u>16</u>	<u>17</u>

No employees received emoluments in excess of £60,000.

12. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Totals £
COST			
At 1 January 2024	119,012	1,657	120,669
Additions	<u>15,363</u>	<u>383</u>	<u>15,746</u>
At 31 December 2024	<u>134,375</u>	<u>2,040</u>	<u>136,415</u>
DEPRECIATION			
At 1 January 2024	98,902	249	99,151
Charge for year	<u>10,197</u>	<u>510</u>	<u>10,707</u>
At 31 December 2024	<u>109,099</u>	<u>759</u>	<u>109,858</u>
NET BOOK VALUE			
At 31 December 2024	<u>25,276</u>	<u>1,281</u>	<u>26,557</u>
At 31 December 2023	<u>20,110</u>	<u>1,408</u>	<u>21,518</u>

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2024**

13. STOCKS

	31.12.24	31.12.23
	£	£
Trees and uniform	3,582	3,582
	<u>3,582</u>	<u>3,582</u>

14. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.24	31.12.23
	£	£
Trade debtors	18,366	37,721
Other debtors	114	114
Prepayments and accrued income	7,490	5,489
	<u>25,970</u>	<u>43,324</u>

15. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.24	31.12.23
	£	£
Trade creditors	-	171
Taxation and social security	2,190	3,563
Other creditors	69,406	110,587
	<u>71,596</u>	<u>114,321</u>

16. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted fund	Restricted funds	31.12.24 Total funds	31.12.23 Total funds
	£	£	£	£
Fixed assets	26,557	-	26,557	21,518
Current assets	72,694	107,299	179,993	268,601
Current liabilities	(71,596)	-	(71,596)	(114,321)
	<u>27,655</u>	<u>107,299</u>	<u>134,954</u>	<u>175,798</u>

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2024**

17. MOVEMENT IN FUNDS

	At 1.1.24 £	Net movement in funds £	Transfers between funds £	At 31.12.24 £
Unrestricted funds				
General fund	47,736	(16,081)	(4,000)	27,655
Restricted funds				
Volunteer Hub	-	11,667	-	11,667
Memory Pathways	-	6,417	-	6,417
Kitchen Garden	-	-	4,000	4,000
Woodworking Facility	1,304	-	-	1,304
Groundworks	-	4,146	-	4,146
Apothecary Garden LGF375	4,186	-	-	4,186
Bernwood Sign	1,000	-	-	1,000
Conservation Area	13,850	1,150	-	15,000
Green Volunteers	8,000	(8,000)	-	-
Training	-	1,240	-	1,240
Womens Wellbeing Group	7,492	(1,884)	-	5,608
Older Gardeners LGF439	3,750	-	-	3,750
Heritage Orchard Swale LGF428	2,707	(2,362)	-	345
Open Gardens LGF434	500	(500)	-	-
Wellbeing Pathways LGF435	21,000	6,000	-	27,000
Education and Community Hub LGF436	20,000	(9,885)	-	10,115
Yurt Furnishings LGF443	500	-	-	500
White Goods LGF446	370	(370)	-	-
Woodworkshop LGF450	200	(54)	-	146
Young People,Through the Gate,Open Gardens	9,243	(9,243)	-	-
Paths,Signage,Training LGF455	11,150	(11,150)	-	-
Flood Awareness LGF461	9,914	(2,404)	-	7,510
Furniture LGF464	1,500	(1,169)	-	331
Tree Nursary	11,396	(11,396)	-	-
Masonic Foundation	-	34	-	34
Freshwater Habitat UK	-	3,000	-	3,000
	<u>128,062</u>	<u>(24,763)</u>	<u>4,000</u>	<u>107,299</u>
TOTAL FUNDS	<u>175,798</u>	<u>(40,844)</u>	<u>-</u>	<u>134,954</u>

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2024**

17. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	298,554	(314,635)	(16,081)
Restricted funds			
Volunteer Hub	15,000	(3,333)	11,667
Memory Pathways	12,000	(5,583)	6,417
Groundworks	18,388	(14,242)	4,146
Conservation Area	1,150	-	1,150
Green Volunteers	-	(8,000)	(8,000)
Training	2,000	(760)	1,240
Womens Wellbeing Group	-	(1,884)	(1,884)
Older Gardeners LGF439	15,000	(15,000)	-
Heritage Orchard Swale LGF428	-	(2,362)	(2,362)
Open Gardens LGF434	-	(500)	(500)
Wellbeing Pathways LGF435	37,500	(31,500)	6,000
Education and Community Hub LGF436	-	(9,885)	(9,885)
White Goods LGF446	-	(370)	(370)
Woodworkshop LGF450	-	(54)	(54)
Young People,Through the Gate,Open Gardens	-	(9,243)	(9,243)
Paths,Signage,Training LGF455	-	(11,150)	(11,150)
Flood Awareness LGF461	-	(2,404)	(2,404)
Furniture LGF464	-	(1,169)	(1,169)
Tree Nursery	-	(11,396)	(11,396)
Masonic Foundation	3,500	(3,466)	34
Freshwater Habitat UK	3,000	-	3,000
	<u>107,538</u>	<u>(132,301)</u>	<u>(24,763)</u>
TOTAL FUNDS	<u>406,092</u>	<u>(446,936)</u>	<u>(40,844)</u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2024

17. MOVEMENT IN FUNDS - continued**Comparatives for movement in funds**

	At 1.1.23 £	Net movement in funds £	Transfers between funds £	At 31.12.23 £
Unrestricted funds				
General fund	4,800	43,743	(807)	47,736
Restricted funds				
Office Cabin	1,640	(1,640)	-	-
Volunteer Hub	2,260	(2,260)	-	-
Reserves LGF285	6,000	(6,000)	-	-
Memory Pathways	6,025	(6,025)	-	-
Secure Storage Units	1,888	(1,888)	-	-
Shady Shelter	1,396	(1,396)	-	-
Potting Shed & Office Extension	2,689	(2,689)	-	-
Kitchen Garden	4,000	(4,000)	-	-
Giants Armchair Terrace	(6)	-	6	-
Woodworking Facility	1,304	-	-	1,304
Groundworks	427	(427)	-	-
You've LGF	153	(153)	-	-
Gift Aid	390	(390)	-	-
Outdoor Furniture	17	(17)	-	-
Older Gardeners	-	3,750	-	3,750
Rest & Reflect	100	(100)	-	-
Through The Gate	4,210	(4,210)	-	-
Volunteers LGF360	156	(157)	1	-
Planted LGF363	(800)	-	800	-
Apothecary Garden LGF375	10,000	(5,814)	-	4,186
Bernwood Sign	1,000	-	-	1,000
Conservation Area	14,142	(292)	-	13,850
Green Volunteers	10,500	(2,500)	-	8,000
Training	2,599	(2,599)	-	-
Womens Wellbeing Group	7,492	-	-	7,492
Heritage Orchard Swale LGF428	2,909	(202)	-	2,707
Open Gardens LGF434	9,000	(8,500)	-	500
Wellbeing Pathways LGF435	-	21,000	-	21,000
Education and Community Hub LGF436	-	20,000	-	20,000
Yurt Furnishings LGF443	500	-	-	500
White Goods LGF446	-	370	-	370
Woodworkshop LGF450	-	200	-	200
Young People,Through the Gate,Open Gardens	-	9,243	-	9,243
Paths,Signage,Training LGF455	-	11,150	-	11,150
Flood Awareness LGF461	-	9,914	-	9,914
Furniture LGF464	-	1,500	-	1,500
Tree Nursery	-	11,396	-	11,396
	<hr/> 89,991	<hr/> 37,264	<hr/> 807	<hr/> 128,062

Lindengate

Notes to the Financial Statements - continued
for the Year Ended 31 December 2024

17. MOVEMENT IN FUNDS - continued

	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	94,791	81,007	-	175,798
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2024

17. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	383,637	(339,894)	43,743
Restricted funds			
Office Cabin	-	(1,640)	(1,640)
Volunteer Hub	-	(2,260)	(2,260)
Reserves LGF285	-	(6,000)	(6,000)
Memory Pathways	5,000	(11,025)	(6,025)
Secure Storage Units	-	(1,888)	(1,888)
Shady Shelter	-	(1,396)	(1,396)
Potting Shed & Office Extension	-	(2,689)	(2,689)
Kitchen Garden	-	(4,000)	(4,000)
Groundworks	-	(427)	(427)
You've LGF	-	(153)	(153)
Gift Aid	-	(390)	(390)
Outdoor Furniture	-	(17)	(17)
Older Gardeners	7,500	(3,750)	3,750
Rest & Reflect	-	(100)	(100)
Through The Gate	-	(4,210)	(4,210)
Volunteers LGF360	-	(157)	(157)
Apothecary Garden LGF375	-	(5,814)	(5,814)
Conservation Area	-	(292)	(292)
Green Volunteers	10,000	(12,500)	(2,500)
Training	-	(2,599)	(2,599)
Womens Wellbeing Group	7,492	(7,492)	-
Older Gardeners LGF439	7,500	(7,500)	-
Heritage Orchard Swale LGF428	4,565	(4,767)	(202)
Open Gardens LGF434	5,000	(13,500)	(8,500)
Wellbeing Pathways LGF435	35,000	(14,000)	21,000
Education and Community Hub LGF436	20,000	-	20,000
Yurt Furnishings LGF443	1,090	(1,090)	-
White Goods LGF446	1,922	(1,552)	370
10th Anniversay, Staff Xmas LGF450	1,000	(1,000)	-
Woodworkshop LGF450	200	-	200
Young People,Through the Gate,Open Gardens	9,243	-	9,243
Paths,Signage,Training LGF455	11,850	(700)	11,150
Flood Awareness LGF461	9,914	-	9,914
Furniture LGF464	1,500	-	1,500
Tree Nursery	14,000	(2,604)	11,396
	<u>152,776</u>	<u>(115,512)</u>	<u>37,264</u>
TOTAL FUNDS	<u>536,413</u>	<u>(455,406)</u>	<u>81,007</u>

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2024**

17. MOVEMENT IN FUNDS - continued

Each of the restricted funds is made up of a mixture of grant funding for specific projects as outlined below by the name given to each individual fund:

Volunteer Hub - grant for volunteer support.
Reserves - grant for reserves.
Memory Pathways - grant for Older Weekly Participants.
Young People (16-24) - grant for short programmes for young people.
Kitchen Garden - grant for site enhancement.
Woodworking Facility - grant for building woodworking cabin.
Groundworks - grant for site enhancement.
Through the Gate - grant for short programme for apprentice volunteers.
Heritage Orchard - grant for mental health early intervention.
Apothecary Garden - grant for a new apothecary garden.
Older Gardeners - grant for weekly volunteers, rest and reflect for older people.
Bernwood Sign - grant for joint woodwork project.
Conservation Area - grant for site enhancement.
Green Volunteens - grant for green volunteens weekly group .
Open Gardens - grant for open gardens expenditure.
Training - grant for staff training.
Womens Wellbeing Group - grant for womens wellbeing monthly group.
Yurt Furniture - grant for yurt furniture.
Wellbeing Pathways -
Education and Community Hub - grant for mini bus.
White Goods - grant for fridges and dishwasher.
Woodworkshop - grant for woodworkshop equipment.
Paths, Signage, Training - grant for paths, signage and training.
Flood Awareness - grant for flood and maintenance project.
Furniture - furniture for hub.
Tree Nursery -
Masonic Foundation -
Freshwater Habitat UK -

18. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2024 nor for the prior year ended 31 December 2023.

Lindengate

Detailed Statement of Financial Activities for the Year Ended 31 December 2024

	31.12.24 £	31.12.23 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	144,598	173,476
Legacies	15,000	-
Grants	107,069	169,967
	<hr/>	<hr/>
	266,667	343,443
Investment income		
Interest receivable - trading	2,517	-
Charitable activities		
Fees from gardeners	119,519	119,271
Trading income	17,389	62,991
	<hr/>	<hr/>
	136,908	182,262
Other income		
Commercial fundraising income	-	10,708
	<hr/>	<hr/>
Total incoming resources	406,092	536,413
EXPENDITURE		
Raising donations and legacies		
Wages	75,229	59,199
Fundraising event costs	2,629	2,356
Promotional costs	12,665	46,289
	<hr/>	<hr/>
	90,523	107,844
Charitable activities		
Wages	216,330	73,777
Social security	21,645	31,579
Pensions	7,819	28,539
Hire of plant and machinery	3,690	5,520
Other operating leases	2,000	2,000
Rates and water	(374)	2,600
Gardener costs	7,931	97,360
Volunteer costs	17	262
Site development	2,979	16,730
Carried forward	262,037	258,367

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Lindengate

**Detailed Statement of Financial Activities
for the Year Ended 31 December 2024**

	31.12.24 £	31.12.23 £
Charitable activities		
Brought forward	262,037	258,367
Site maintenance and consumables	26,560	21,663
	<hr/> 288,597	<hr/> 280,030
Support costs		
Management		
Insurance	5,339	5,813
Other costs	1,834	1,413
Training	7,299	4,419
Office costs	14,005	15,474
Plant and machinery	10,707	10,068
	<hr/> 39,184	<hr/> 37,187
Governance costs		
Auditors' remuneration	4,711	4,684
Accountancy and legal fees	23,921	25,661
	<hr/> 28,632	<hr/> 30,345
Total resources expended	<hr/> 446,936	<hr/> 455,406
Net (expenditure)/income	<hr/> <hr/> (40,844)	<hr/> <hr/> 81,007

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