

THE GREEN BACKYARD

England & Wales · Charity number 1155534

Details

Status Registered

Legal form CIO

Registered 2014-01-29

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

Contact

Address The Green Backyard
Oundle Road
Peterborough
PE2 8AT

Phone 07854254723

Email info@thegreenbackyard.com

Website www.thegreenbackyard.com

Activities

Objects: 1. TO DEVELOP THE CAPACITY AND SKILLS OF MEMBERS OF SOCIALLY OR ECONOMICALLY DISADVANTAGED COMMUNITIES WITHIN THE COMMUNITY OF INTEREST IN SUCH WAYS THAT THEY ARE BETTER ABLE TO IDENTIFY, AND HELP MEET, THEIR NEEDS AND TO PARTICIPATE MORE FULLY IN SOCIETY, INCLUDING BY:A. EQUIPPING PEOPLE WITH SKILLS AND COMPETENCIES WHICH THEY WOULD NOT OTHERWISE HAVE;B. REALISING EXISTING SKILLS AND DEVELOPING POTENTIAL;C. PROMOTING PEOPLE'S SELF-CONFIDENCE; ANDD. ENCOURAGING PEOPLE TO GET INVOLVED IN THEIR COMMUNITY AND WIDER SOCIETY.2. TO PROMOTE SUSTAINABLE DEVELOPMENT FOR THE BENEFIT OF THE PUBLIC BY:A. THE PRESERVATION, CONSERVATION AND THE PROTECTION OF THE ENVIRONMENT AND THE PRUDENT USE OF RESOURCES;B. THE PROMOTION OF SUSTAINABLE MEANS OF ACHIEVING ECONOMIC GROWTH AND REGENERATION.C. THE ADVANCEMENT OF EDUCATION OF THE PUBLIC IN SUBJECTS RELATING TO SUSTAINABLE DEVELOPMENT AND THE PROTECTION, ENHANCEMENT AND REHABILITATION OF THE ENVIRONMENT AND TO PROMOTE STUDY AND RESEARCH IN SUCH SUBJECTS PROVIDED THAT THE USEFUL RESULTS OF SUCH STUDY ARE DISSEMINATED TO THE PUBLIC AT LARGE.SUSTAINABLE DEVELOPMENT MEANS DEVELOPMENT WHICH MEETS THE NEEDS OF THE PRESENT WITHOUT COMPROMISING THE ABILITY OF FUTURE GENERATIONS TO MEET THEIR OWN NEEDS.

Activities: The Green Backyard is a vibrant community gardens open to everyone. We are passionate about health, wellbeing and sustainability. We host a market garden run by Project Abundance, we work also with

individuals, site partners and groups from across Peterborough. On site we also host a refill shop, bike repair project, men's shed, children's groups and various educational workshops and activities.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Environment/conservation/heritage, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- Cambridgeshire
- Peterborough City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£16,389	£13,268	-	-
2024-03-31	£6,436	£9,652	-	-
2023-03-31	£3,522	£10,665	-	-
2022-03-31	£21,841	£21,665	-	-
2021-03-31	£21,496	£51,375	-	-

Trustees

Name	Role	Appointed
Jay Gearing	Chair	2025-11-23
Christian Hogg		2023-08-14
Julie Danby		2024-01-22
Louise Roe		2025-11-23
Sally Wood		2025-11-23
Sara Basuc		2025-11-23
Sophie Antonelli		2025-11-23

THE GREEN BACKYARD

England & Wales - Charity number 1155534

Accounts



THE GREEN BACKYARD
A Charitable Incorporated Organisation

Annual report for the year ended 31 March 2025

Legal and Administrative information

Chair:

Tim Drake co-opted as Chair June 2024, resigned March 2025
(nb: prior to June 2024, the chair role was rotated between Trustees since December 2023 when Vanessa Pool resigned)

Secretary:

Julie Danby co-opted as Secretary June 2024

Treasurer:

Peter Slinger co-opted as Treasurer September 2024 for 1 year

Trustees:

Tim Drake
Julie Danby
Peter Slinger co-opted September 2024 for 1 year
Christian Hogg (Councillor, PCC representative)
Ellie Cooper resigned (Councillor, PCC representative)
Jodie Poole
Lewis Venum
Madhuraj Mishra
Emma Blades

Charity number: 1155534

Bankers: CAF Bank Limited, 25 Kings Hill Avenue, Kings Hill, West Malling, Kent ME19 4JQ.

Registered office: Chauffeurs Cottage, St Peter's Road, Peterborough PE1 1YX.

Independent Examiner: Triple Bottom Line Accounting, Enterprise Centre, University of East Anglia, Norwich Research Park, Norwich NR4 7TJ.

Charities with an income under £15,000 do not require an independent examination. These accounts have been prepared by a volunteer of the charity.

Website: www.thegreenbackyard.com



Report of the Trustees for the Year Ended 31 March 2025

The trustees present their report with the financial statements of the charity for the period 1 April 2024 to 31 March 2025.

Objects and Activities

The Green Backyard is governed by a constitution which became effective from incorporation as a Charitable Incorporated Organisation (CIO) on 30 January 2014. The charitable purposes of The Green Backyard CIO are:

1. To develop the capacity and skills of members of socially or economically disadvantaged communities within the community of interest in such ways that they are better able to identify, and help meet, their needs and to participate more fully in society, including by:
 - A. equipping people with skills and competencies which they would not otherwise have;
 - B. realising existing skills and developing potential;
 - C. promoting people's self-confidence;
 - D. encouraging people to get involved in their community and wider society.

2. To promote sustainable development for the benefit of the public by:
 - A. the preservation, conservation and the protection of the environment and the prudent use of resources;
 - B. the promotion of sustainable means of achieving economic growth and regeneration.
 - C. the advancement of education of the public in subjects relating to sustainable development and the protection, enhancement and rehabilitation of the environment and to promote study and research in such subjects provided that the useful results of such study are disseminated to the public at large.

Sustainable development means "development which meets the needs of the present without compromising the ability of future generations to meet their own needs."

The Green Backyard is a local community growing project in the heart of Peterborough, which was established in 2009 and is run entirely by volunteers. From this urban space we have transformed a once derelict former allotment site into a beautiful and productive community garden that is open to everyone. We are passionate about sustainability and work to raise awareness of environmental issues by involving the community in informative, practical demonstrations and workshops. We work with many different individuals, partners and groups, as well as various schools, businesses and other organisations from across Peterborough and beyond.

Our AGM was held on Friday 6th September 2024.



Charity governance

Governing document:

The charity is controlled by its governing document, the Constitution as amended 18 March 2018, and constitutes a Charitable Incorporated Organisation as defined by the Charities Act 2011.

Risk management:

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Governance:

Trustees are elected by members at the Annual General Meeting. During the period covered by this report, trustees met monthly to oversee the charity and were responsible for all operating decisions. The charity's money may only be expended on authorisation of a quorum of trustees, when that decision is recorded in the minutes.

Public Benefit:

The trustees have complied with the duty in section 17 of the Charities Act 2011 to have due regard to public benefit guidance published by the Charity Commission. The activities described in this report have been undertaken for the public benefit and in pursuit of the charity's objects.

Reserves:

The Green Backyard is a registered charity and as such operates as a not-for-profit entity. Any accounting surpluses in our year-end accounts ordinarily become a reserve to be used for future investment in the charity's objects and activities. Reserves are not intended to be expended to support ongoing operating costs of the charity except in exceptional circumstances. As such, it is the charity's intention to cap the unrestricted reserve at six months operating expenditure, with any further surplus designated to projects that deliver our objects. This level of six months has been set to meet a potential need, such as an unexpected drop in income. This will ensure we can pay essential bills while we secure new funds. We will review this policy annually in line with the production of our accounts.

Financial review:

The charity continues to operate as a going concern. We have stabilised our reserves now and are able to not only cover our ongoing costs especially the rent charges for the site but are also able to plan for things that we need as they arise. Income generation continues to be a focus for trustees, and these have focused on developing our on-site partnerships as well as general site hire.

Our Little Explorers' group also received a generous donation from the Peterborough Council CLF fund managed by Andy Coles, Councillor, of £3,000 which the group used to purchase play equipment, outdoor cooking resources, new plates and bowls and arts and crafts supplies.

The trustees decided to unrestrict an aged fund from TRU Postcode and this money has contributed this year to our annual site rent payable to Peterborough City Council and other site development costs.

We were very grateful to receive a large donation of £1,500 from Compare the Market which we have used for the purchase a mower and a strimmer and any remainder for their upkeep.

We were delighted to receive a new restricted grant from Double Nature Cambridgeshire, to support wildlife activities on our site which we will be investing on the site in 2025/26.



Purpose of our funds

TRU Postcode

This grant was unrestricted due to originally being provided for site access development which we have undertaken directly with our partners. We have used this money to support the development of our community activities on site. Ongoing work to repair our hub building as a community meeting space has been completed this year – we have now painted the building internally, finished our massive decluttering and clearance exercise so that the facility can be easily used for either site partners, site hire and/ or as a meeting venue.



Little Explorers



Chair's Report

There has been much change with our trustees at the end of this year, and so we are focused on rebuilding skills and knowledge among new board members and we are as always grateful for their time, energy and innovation to take the GBY forward.

Large scale events generally have tailed off but private site hire for smaller events have continued throughout the year which is heartening.

Other events included:

- 6th – 11th May – grow your own food – 6 week course by Project Abundance.
- Friday community bike works shops – up to 15 bikes repaired a day
- Spring Fair – 27th April
- Thursday kids groups by Where the Wild Ones plays – up to 10 families each week
- Donations of bedding plants from B&Q
- Clothes swapped by Udgam – 4th May 2025
- Community Cooking with Udgam
- The Princes Trust volunteer group = couple of weeks during the summer.
- Wild art starting hosting free monthly art workshops
- Brewster Avenue School visit – 10th May
- Alternative provision kids hosted by Lewis.
- Pride held on site 8th June 2024
- Harvest Festival – 28th Sept
- New kids play equipment funded by council – July
- Donation of tools to men shed from David Wilson Homes.
- Christmas Fair – 16th November

We continue to progress with clearing up the site, repairing buildings and increasing diversity in the gardens. It is now better laid out with the lead for many beds signposted and the fewest weeds for many years although this is an ongoing task.

Regular volunteers have been hard to come by though there have been one or two new volunteers joining towards the end of the year. As a result, our reliance on Community Payback continues to be key to us maintaining the site and we are so grateful for this partnership. Monthly volunteer days on a Saturday have worked well through summer and autumn in 2023 and we are hoping to resume these come the spring in June 2024.

We have enjoyed a number of corporate days over the past year, and we have a small team of lead volunteers to continue to support this CSR activity and promote it to local businesses. Examples of these events included:

- CITB volunteer day 16th April
- Environment Agency volunteer day – April 2024
- Virgin Media volunteer day – 20th Jan

The arrangement of site partners continues to work well and indeed flourish. Details of our existing site partners included:



- Community Payback – continues to significantly support site maintenance activities for which we are grateful and currently continue to work with them every week.
- Project Abundance – continues to flourish, from the sale of market produce goods to weekly workshops and more.
- Refill Revolution – ongoing, a main reason for many people visiting GBY. Julie continues to draw many visitors who also look at our other offerings in terms of site gardens and of course the various site partners. Now open 4 days per week.
- Menshed – continues to operate well, open across 2 days (Thu & Fri) and is busier than ever.
- Community Bike Workshop – ongoing, normally open 1 day per week (Fri), run by Tim and supported by other volunteers such as Mark, Emma and Alice. Joint funding with H.E.L.P was successful in continues to support refugees. The work has extended to providing re-gifted bikes for the Light Project in Peterborough and also to providing mobile bike workshops for various groups in Deeping St James, Spalding and Peterborough.
- Little Explorers/ Where the Wild Ones Learn – ongoing, a young children’s group being run by Jodie and Rachel. Additional classes have been added diversifying into forest school activities. The ‘Hub’ is often used now by this group especially in poorer weather allowing them to extend their season to potentially all year round.
- Udgam – operated by Madhuraj. This organisation empowers individuals and communities to embrace a plant-based lifestyle, develop eco-friendly solutions, and foster wellness practices. They provide on site growing of plants, cookery sessions and provide tasty Indian food at our festivals.



The Men's Shed at The Green Backyard receiving their tools.



Approved by order of the board of trustees on the xxxxxxxx 2025 and signed on its behalf by:

Chair of Trustees



The Green Backyard CIO
Statement of Financial Activities for the year ending 31.03.2025

	Notes	31 March 2025			31 March 2024		
		Unrestricted funds	Restricted funds	Total funds	Unrestricted funds	Restricted funds	Total funds
		£	£	£	£	£	£
Receipts:							
Donations and legacies	2	3,164	7,283	10,447	1,952	300	2,252
Charitable Activities	3	3,094		3,094	704		704
Other trading activities	4	2,848		2,848	3,481		3,481
Total		9,106	7,283	16,389	6,136	300	6,436
Payments:							
Raising Funds	5	130		130	190		190
Charitable Activities	6	2,366	2,959	5,325	1,507	474	1,981
Support, administration and governance	7	7,813		7,813	7,481		7,481
Total		10,309	2,959	13,268	9,178	474	9,652
Net receipts/(payments)		(1,203)	4,324	3,121	(3,042)	(174)	(3,216)
<i>Transfers between funds</i>		6,910	(6,910)	0	264	(264)	
Cash funds at 31 March b/f	8	4,195	6,869	11,064	6,973	7,307	14,280
Cash funds at 31 March c/f	8	9,902	4,283	14,185	4,195	6,869	11,064



Statement of Financial Position for the year ending 31.03.2025

	31 March 2025			31 March 2024		
	Unrestricted funds £	Restricted income funds £	Total £	Unrestricted funds £	Restricted income funds £	Total £
Cash Funds						
Cash at bank & in hand	9,902	4,283	14,185	4,195	6,869	11,064
	9,902	4,283	14,185	4,195	6,869	11,064
Total Charitable Funds	9,902	4,283	14,185	4,195	6,869	11,064



The Green Backyard CIO

1. Receipts and Payment accounts

Receipts and payments accounts are statements that summarise the movement of cash into and out of the organisation during the financial year. In this context "cash" includes cash equivalents, for example, bank accounts where cash can be readily withdrawn to pay for debts as they become due.

2. Donations, grants and legacies

	Unrestricted funds £	Restricted funds £	2025 Total funds £	Unrestricted funds £	Restricted funds £	2024 Total funds £
Little Explorers' Councillor Funding		3,000	3,000			
Double Nature Cambridgeshire		4,283	4,283			
Menshed					300	300
Donations	2,837		2,837	1,952		1,952
Gift Aid	327		327			
	3,164	7,283	10,447	1,952	300	2,252

3. Income from charitable activities

	Unrestricted funds £	Restricted funds £	2025 Total funds £	Unrestricted funds £	Restricted funds £	2024 Total funds £
Event income	3,094		3,094	704		704
	3,094		3,094	704		704



4. Other income

	Unrestricted funds	Restricted funds	2025 Total funds	Unrestricted funds	Restricted funds	2024 Total funds
	£	£	£	£	£	£
Sundry	23		23	26		26
Site hire	1,775		1,775	1,355		1,355
Refill Revolution shop donation	1,050		1,050	2,100		2,100
	2,848		2,848	3,481		3,481

5. Raising Funds

	Unrestricted funds	Restricted funds	2025 Total funds	Unrestricted funds	Restricted funds	2024 Total funds
	£	£	£	£	£	£
Events	130		130			
Marketing & website				190		190
	130		130	190		190



6. Direct Charitable Expenditure

	Unrestricted funds	Restricted funds	2025 Total funds	Unrestricted funds	Restricted funds	2024 Total funds
	£	£	£	£	£	£
Charitable Activities	2,366		2,366	1,507		1,507
Awards for All					144	144
Menshed					300	300
MIND					30	30
TRU Postcode						
Little Explorers' Councillor Funding		2,959	2,959			
	2,366	2,959	5,325	1,507	474	1,981

7. Charity Management and Administration

7) Charity Management and Administration

	Unrestricted funds	Restricted funds	2025 Total funds	Unrestricted funds	Restricted funds	2024 Total funds
	£	£	£	£	£	£
Administration Costs	5,060		5,060	5,060		5,060
Governance Costs	794		794	956		956
Purchases and direct costs	1,959		1,959	1,465		1,465
	7,813		7,813	7,481		7,481



8. Funds

	Balance at 1 April 2024 £	Incoming Resources £	Resources Expended £	Transfers between funds £	Balance at 31 March 2025 £
Restricted Funds:					
TRU Postcode	6,869			6,869	
Double Nature Cambridgeshire		4,283			4,283
Little Explorers' Councillor Funding		3,000	2,959	41	
Total Restricted Funds	6,869	7,283	2,959	6,910	4,283
Unrestricted funds:				6,910	
Total Unrestricted Funds	4,195	9,106	10,309	6,910	9,902
Total Funds	11,064	16,389	13,268	13,820	14,185

9. Related party transactions and Trustees' expenses and remuneration

The Trustees all give freely their time and expertise without any form of remuneration or other benefit in cash or kind (2025: £nil). Trustees, or person related or connected by business to them has received any payments or other benefits from the charity during the year.



THE GREEN BACKYARD

England & Wales - Charity number 1155534

Accounts



THE GREEN BACKYARD
A Charitable Incorporated Organisation

Annual report for the year ended 31 March 2024

Legal and Administrative information

Chair:

Vanessa Pool
Tim Drake

resigned December 2023, rotating chair between Trustees
co-opted as Chair June 2024

Secretary:

Becky Vince
Julie Danby

resigned December 2023
co-opted as Secretary June 2024

Trustees:

Mahemuda Arsalani
Barbara Staton
Robbie Staton
Tim Drake
Christian Hogg
Emma Blades
Charlotte Dixon (Councillor trustee)
Harriet O'Shea
Oliver Sainsbury (Councillor trustee)
Laura Saunders
Kathy Shaw
Ellie Copper
Julie Danby
Madhuraj Mishra
Jodie Poole
Lewis Vernum

resigned December 2023
resigned March 2024
resigned March 2024
resigned March 2024; re-joined April 2024
resigned in-year

co-opted March 2024
co-opted March 2024
co-opted in-year
co-opted in-year

Charity number: 1155534

Bankers:

CAF Bank Limited, 25 Kings Hill Avenue, Kings Hill, West Malling, Kent ME19 4JQ.

Registered office:

Chauffeurs Cottage, St Peter's Road, Peterborough PE1 1YX.

Independent Examiner:

Triple Bottom Line Accounting, Enterprise Centre, University of East Anglia, Norwich Research Park, Norwich NR4 7TJ.

Website: www.thegreenbackyard.com

Report of the Trustees for the Year Ended 31 March 2024

The trustees present their report with the financial statements of the charity for the period 1 April 2023 to 31 March 2024.

Objects and Activities

The Green Backyard is governed by a Constitution which became effective from incorporation as a Charitable Incorporated Organisation (CIO) on 30 January 2014. The charitable purposes of The Green Backyard CIO are:

1. To develop the capacity and skills of members of socially or economically disadvantaged communities within the community of interest in such ways that they are better able to identify, and help meet, their needs and to participate more fully in society, including by:
 - A. equipping people with skills and competencies which they would not otherwise have;
 - B. realising existing skills and developing potential;
 - C. promoting people's self-confidence;
 - D. encouraging people to get involved in their community and wider society.

2. To promote sustainable development for the benefit of the public by:
 - A. the preservation, conservation and the protection of the environment and the prudent use of resources;
 - B. the promotion of sustainable means of achieving economic growth and regeneration.
 - C. the advancement of education of the public in subjects relating to sustainable development and the protection, enhancement and rehabilitation of the environment and to promote study and research in such subjects provided that the useful results of such study are disseminated to the public at large.

Sustainable development means "development which meets the needs of the present without compromising the ability of future generations to meet their own needs."

The Green Backyard is a vibrant community growing project in the heart of Peterborough, which was established in 2009 and is run entirely by volunteers. From this urban space we have transformed a once derelict former allotment site into a beautiful and productive community garden that is open to everyone. We are passionate about sustainability and work to raise awareness of environmental issues by involving the community in informative, practical demonstrations and workshops. We work with many different individuals and groups, as well as various schools, businesses and other organisations from across Peterborough and beyond.

Our AGM was held on 11 June 2023.



Charity governance

Governing document:

The charity is controlled by its governing document, the Constitution as amended 18 March 2018, and constitutes a Charitable Incorporated Organisation as defined by the Charities Act 2011.

Risk management:

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Governance:

Trustees are elected by members at the Annual General Meeting. During the period covered by this report, trustees met monthly to oversee the charity and were responsible for all operating decisions. The charity's money may only be expended on authorisation of a quorum of trustees, when that decision is recorded in the minutes.

Public Benefit:

The trustees have complied with the duty in section 17 of the Charities Act 2011 to have due regard to public benefit guidance published by the Charity Commission. The activities described in this report have been undertaken for the public benefit and in pursuit of the charity's objects.

Reserves:

The Green Backyard is a registered charity and as such operates as a not for profit entity. Any accounting surpluses in our year-end accounts ordinarily become a reserve to be used for future investment in the charity's objects and activities. Reserves are not intended to be expended to support ongoing operating costs of the charity except in exceptional circumstances. As such, it is the charity's intention to cap the unrestricted reserve at six months operating expenditure, with any further surplus designated to projects that deliver our objects. This level of six months has been set to meet a potential need, such as an unexpected drop in income. This will ensure we can pay essential bills while we secure new funds. We will review this policy annually in line with the production of our accounts.

Financial review:

The charity continues to operate as a going concern but has depleted its reserves significantly to fund its costs, particularly annual rent charges for the site. Income generation continues to be a focus for trustees and these have focused on developing our on-site partnerships to generate more sustainable & consistent income in the future. These are: generating produce to be sold (Project Abundance & Menshed), increasing visitor footfall (Refill Revolution) and site hire (Bike Repair Workshops and Repair Café). We are also proud to have hosted several income-generating events, including the Flagship Peterborough Pride. We were delighted to receive additional funding for the Menshed, from the Mayor's Fund.



Purpose of restricted funds

Awards for All

This grant supports the development of our community activities on site. Ongoing work to repair our hub building as a community meeting space will be continued this year.

TRU Postcode

Remaining funds are still intended to be used to improve site access. Trustees will determine how to refocus the bid outcomes to achieve its aims within budget.

MIND

We were successful in winning a small grant from MIND to establish our Menshed project on site, refurbishing wooden and metal furniture and machinery. They are also using waste materials on site to create new products such as bird boxes and bird tables, which are being sold at our events. This project is now self-sustaining, with remaining grant monies targeting improving the container to be water tight & warm during colder months.

Mayor's Fund

We were proud to be awarded a sum from the Mayor of Peterborough's charities to continue to grow our Menshed that now meets twice weekly. It continues to be self-sustaining with donations from local DIY retailers to support continued improvements to the space.



Chair's Report

Our mainstay of events being Spring, Autumn & Christmas Fayre's feature heavily in our calendar each year and this year has been no exception though the footfall has been mixed and stallholders report worsening sales for them so we're hoping to re-vamp these events in the coming year with our dedicated events lead volunteer, Julie Danby, taking the lead.

There has been much change with our trustees at the end of this year, and so we are focused on rebuilding skills and knowledge among new board members and we are as always grateful for their time, energy and innovation to take the GBY forward.

We are thrilled to report that the Stickman Trail is back up and running with a real team effort making this happen. Stick Man Activity Trails are based on the much-loved Stick Man picture books written by Julia Donaldson and illustrated by Axel Scheffler. They are delivered with Social Farms and Gardens.

There have also been other events taking place. We were pleased to see that Pride came back for their weekend of festivities in June 2023. We also facilitated a family music event, 'Famjam', in August 2023 with leadership from our partner Project Abundance, which was well attended. Other events included:

- International Picnic – September 2023
- Diwali festival - November 2023
- Peterborough Litter Wombles
- Peterborough Lithuanian Community (PELB) event (private hire) Easter celebration – March 2023

We continue to progress with clearing up the site, repairing buildings and increasing diversity in the gardens. It is now better laid out with the lead for many beds signposted and the fewest weeds for many years although this is an ongoing task.

Regular volunteers have been hard to come by though there have been one or two new volunteers joining towards the end of the year. As a result, our reliance on Community Payback continues to be key to us maintaining the site and we are so grateful for this partnership. Monthly volunteer days on a Saturday have worked well through summer and autumn in 2023 and we are hoping to resume these come the spring in June 2024.



We have enjoyed a number of corporate days over the past year, and we will work to create a team of lead volunteers to continue to support this CSR activity and promote it to local businesses. Examples of these events included:

- May 2023 - Installation of black footpath by Milestone.



- May 2023 - Extended Hands first visit and setting up their bed.
- September 2023 - Activate / Sopp + Sopp corporate team day.
- October 2023 - 2nd Nene Peterborough Scouts Group team day.
- October 2023 - van full donation of garden tools by Adam Pascal.

The arrangement of site partners continues to work well and indeed flourish. Details of our existing site partners included:

- **Community Payback** – continues to significantly support site maintenance activities for which we are grateful and currently continue to work with them every week. They have effectively transformed the site over the last three years having had regular guidance during this time.
- **Project Abundance** – continues to flourish and they have recently set up a small shop in front of the large polytunnel which works well for passing footfall both into the site generally and being in direct reach of the Refill Revolution shop.
- **Refill Revolution** – a main reason for many people visiting GBY. Julie continues to draw many visitors who also take a look at our other offerings in terms of site gardens and of course the various site partners.
- **Menshed** – continues to operate well, open across 2 days (Thu & Fri) and seems busier than ever.
- **Bike Workshop/ Project** – continually busy, normally open 1 day per week (Fri), awaiting news of some joint funding with H.E.L.P to facilitate opening on a 2nd day per week, hopefully Saturdays.
- **Little Explorers** – commenced officially in May 2023, a young children’s group being run by Jodie and Rachel. Additional classes are being added, hopefully diversifying into foraging and forest school activities.



Approved by order of the board of trustees on the 30th June 2024 and signed on its behalf by:

Tim Drake

Tim Drake
Chair of Trustees



The Green Backyard CIO
Independent Examiners Report to the Trustees
For the year ended 31 March 2024

Independent Examiners Report to the Trustees

For the period ended 31st March 2024

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act"). The charity's trustees consider that an audit is not required for this year under section 144 of the Act and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the applicable Directions given by the Charity Commission (under section 145(5)(b) of the Act, and
- to state whether particular matters have come to my attention

Basis of independent examiner's statement

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

Independent examiner's statement

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- 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.



Peter Ellington FAIA
Triple Bottom Line Accounting Limited
The Enterprise Centre
University of East Anglia
Norwich
Norfolk
NR4 7TJ

19 June 2024



The Green Backyard CIO

Statement of Financial Activities for the year ending 31.03.2024

	Notes	31 March 2024			31 March 2023			
		Unrestricted funds	Restricted funds	Total funds	Unrestricted funds	Designated funds	Restricted funds	Total funds
		£	£	£	£	£	£	£
Receipts:								
Donations and legacies	2	1,952	300	2,252	1,148			1,148
Charitable Activities	3	704		704	994			994
Other trading activities	4	3,481		3,481	1,380			1,380
Total		6,136	300	6,436	3,522	-	-	3,522
Payments:								
Raising Funds	5	190		190	48			48
Charitable Activities	6	1,507	474	1,981	1,138		2,375	3,513
Support, administration and governance	7	7,481		7,481	7,105			7,105
Total		9,178	474	9,652	8,291	-	2,375	10,666
Net receipts/(payments)		(3,042)	(174)	(3,216)	(4,769)		(2,375)	- 7,144
Transfers between funds		264	(264)					
Cash funds at 31 March b/f		6,973	7,307	14,280	7,696	4,700	9,028	21,424
Cash funds at 31 March c/f		4,195	6,869	11,064	2,927	4,700	6,653	14,280



Statement of Financial Position for the year ending 31.03.2024

31 March 2024

31 March 2023

	31 March 2024			31 March 2023		
	Unrestricted funds £	Restricted income funds £	Total £	Unrestricted funds £	Restricted income funds £	Total £
Cash Funds						
Cash at bank & in hand	4,195	6,869	11,064	6,972	7,308	14,280
	4,195	6,869	11,064	6,972	7,308	14,280
Total Charitable Funds	4,195	6,869	11,064	6,972	7,308	14,280



The Green Backyard CIO

1. Receipts and Payment accounts

Receipts and payments accounts are statements that summarise the movement of cash into and out of the organisation during the financial year. In this context "cash" includes cash equivalents, for example, bank accounts where cash can be readily withdrawn to pay for debts as they become due.

2. Donations, grants and legacies

	Unrestricted funds	Restricted funds	2024 Total funds	Unrestricted funds	Restricted funds	2023 Total funds
	£	£	£	£	£	£
Mayor's Fund Menshed		300	300			
Donations	1,952		1,952	1,052		1,052
Gift Aid				97		97
	1,952	300	2,252	1,149	-	1,149

3. Income from charitable activities

	Unrestricted funds	Restricted funds	2024 Total funds	Unrestricted funds	Restricted funds	2023 Total funds
	£	£	£	£	£	£
Event income	704			994		994
	704	-	-	994	-	994

4. Other income

	Unrestricted funds	Restricted funds	2024 Total funds	Unrestricted funds	Restricted funds	2023 Total funds
	£	£	£	£	£	£
Sundry	26					
Site hire	1,355			380		380
Shop donation	2,100			1,000		1,000
	3,481	-	-	1,380	-	1,380



5. Raising Funds

	Unrestricted funds	Restricted funds	2024 Total funds	Unrestricted funds	Restricted funds	2023 Total funds
	£	£	£	£	£	£
Events				30		30
Marketing & website	190			18		18
	190	-	190	48	-	48

6. Direct Charitable Expenditure

	Unrestricted funds	Restricted funds	2024 Total funds	Unrestricted funds	Restricted funds	2023 Total funds
	£	£	£	£	£	£
Charitable Activities	1,507		1,507	1,160		1,160
Awards for All		144	144		673	673
Co-operative					1,219	1,219
SHED					263	263
Mayor's Fund Mended		300	300			
TRU Postcode						
MIND		30	30		220	220
	1,507	474	1,981	1,160	2,375	3,535

7. Charity Management and Administration

	Unrestricted funds	Restricted funds	2024 Total funds	Unrestricted funds	Restricted funds	2023 Total funds
	£	£	£	£	£	£
Administration Costs	5,060		5,060	5,072		5,072
Governance Costs	956		956	1,219		1,219
Purchases and direct costs	1,465		1,465	814		814
	7,481	-	7,481	7,105	-	7,105



8. Funds

	Balance at 1 April 2023	Incoming Resources	Resources Expended	Transfers between funds	Balance at 31 March 2024
	£	£	£	£	£
Restricted Funds:					
Awards for All	158		(144)	14	
Thriving communities	550			(550)	
Co-operative	(17)			17	
SHED	(7)			7	
TRU Postcode	6,869				6,869
Mayor's Fund Mended		300	(300)		
Mind	29		(30)	1	
HealthXChange	(275)			275	
Total Restricted Funds	7,308	300	(474)	(264)	6,869
Unrestricted funds:		6,136	9,178	264	
Total Unrestricted Funds	6,973	6,136	9,178	-	4,195
Total Funds	14,280	6,436	8,704	-	11,064

9. Related party transactions and Trustees' expenses and remuneration

The Trustees all give freely their time and expertise without any form of remuneration or other benefit in cash or kind (2024: £nil).

Trustees, or person related or connected by business to them has received any payments or other benefits from the charity during the year.



THE GREEN BACKYARD

England & Wales - Charity number 1155534

Accounts



THE GREEN BACKYARD
A Charitable Incorporated Organisation

Annual report for the year ended 31 March 2023

Legal and Administrative information

Chair:

Vanessa Pool

Secretary:

Becky Vince

Trustees:

Mahemuda Arsalani

Emma Blades

Charlotte Dixon (Council trustee)

Harriet O'Shea

Oliver Sainsbury (Councillor trustee)

Laura Saunders

Kathy Shaw

Barbara Staton

Robbie Staton

Charity number: 1155534

Bankers:

CAF Bank Limited, 25 Kings Hill Avenue, Kings Hill, West Malling, Kent ME19 4JQ.

Registered office:

Chauffeurs Cottage, St Peter's Road, Peterborough PE1 1YX.

Independent Examiner:

Triple Bottom Line Accounting, Enterprise Centre, University of East Anglia, Norwich Research Park, Norwich NR4 7TJ.

Website: www.thegreenbackyard.com

Report of the Trustees for the Year Ended 31 March 2023

The trustees present their report with the financial statements of the charity for the period 1 April 2022 to 31 March 2023.

Objects and Activities

The Green Backyard is governed by a Constitution which became effective from incorporation as a Charitable Incorporated Organisation (CIO) on 30 January 2014. The charitable purposes of The Green Backyard CIO are:

1. To develop the capacity and skills of members of socially or economically disadvantaged communities within the community of interest in such ways that they are better able to identify, and help meet, their needs and to participate more fully in society, including by:
 - A. equipping people with skills and competencies which they would not otherwise have;
 - B. realising existing skills and developing potential;
 - C. promoting people's self-confidence;
 - D. encouraging people to get involved in their community and wider society.

2. To promote sustainable development for the benefit of the public by:
 - A. the preservation, conservation and the protection of the environment and the prudent use of resources;
 - B. the promotion of sustainable means of achieving economic growth and regeneration.
 - C. the advancement of education of the public in subjects relating to sustainable development and the protection, enhancement and rehabilitation of the environment and to promote study and research in such subjects provided that the useful results of such study are disseminated to the public at large.

Sustainable development means "development which meets the needs of the present without compromising the ability of future generations to meet their own needs."

The Green Backyard is a vibrant community growing project in the heart of Peterborough, which was established in 2009 and is run entirely by volunteers. From this urban space we have transformed a once derelict former allotment site into a beautiful and productive community garden that is open to everyone. We are passionate about sustainability and work to raise awareness of environmental issues by involving the community in informative, practical demonstrations and workshops. We work with many different individuals and groups, as well as various schools, businesses and other organisations from across Peterborough and beyond.

Our AGM was held on 11 August 2023.



Charity governance

Governing document:

The charity is controlled by its governing document, the Constitution as amended 18 March 2018, and constitutes a Charitable Incorporated Organisation as defined by the Charities Act 2011.

Risk management:

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Governance:

Trustees are elected by members at the Annual General Meeting. During the period covered by this report, trustees met monthly to oversee the charity and were responsible for all operating decisions. The charity's money may only be expended on authorisation of a quorum of trustees, when that decision is recorded in the minutes.

Public Benefit:

The trustees have complied with the duty in section 17 of the Charities Act 2011 to have due regard to public benefit guidance published by the Charity Commission. The activities described in this report have been undertaken for the public benefit and in pursuit of the charity's objects.

Reserves:

The Green Backyard is a registered charity and as such operates as a not for profit entity. Any accounting surpluses in our year-end accounts ordinarily become a reserve to be used for future investment in the charity's objects and activities. Reserves are not intended to be expended to support ongoing operating costs of the charity except in exceptional circumstances. As such, it is the charity's intention to cap the unrestricted reserve at six months operating expenditure, with any further surplus designated to projects that deliver our objects. This level of six months has been set to meet a potential need, such as an unexpected drop in income. This will ensure we can pay essential bills while we secure new funds. We will review this policy annually in line with the production of our accounts.

Financial review:

The charity continues to operate as a going concern. Trustees have ensured legacy grants continue to be correctly directed towards our charitable activities supporting our aims of winning new grants in the future through correct application of funds. We have not won any new grants this year. Furthermore, as anticipated we have not undertaken contracted educational activity this year. Instead we have focused on developing our on-site partnerships to generate more sustainable & consistent income in the future. These are: generating produce to be sold (Project Abundance & Menshed), increasing visitor footfall (Refill Revolution) and site hire (Bike Repair Workshops and Repair Café). A key development has been securing funds held by Paypal which have now been accessed & recovered.



Purpose of restricted funds

Awards for All

The COVID-19 pandemic led us to decide to re-focus the grant towards developing community activities on site (rather than a café). Notably buying a new refurbished container to host the Sodexo/Peterborough City Council Green Wheel bike repair and refurbishment project. We also ran a fantastic initiative with local artists to produce impactful work for our site to promote our objects. Ongoing work to repair our hub building as a community meeting space will be continued this year.

TRU Postcode

Remaining funds were targeting the delivery of new pathways and raised beds, ensuring improved accessibility for those with disabilities, as well as generally improve year round access. Quotes for this work have so far come in considerably over budget and trustees will determine how to refocus the bid outcomes to achieve its aims within budget.

Co-operative

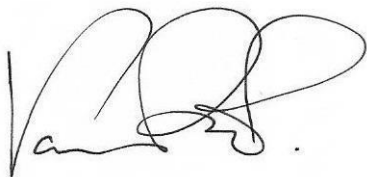
A new grant was won to continue to expand the work started by our SHED funding, particularly to launch a self-sufficient market garden project on the site, to support local education around sustainable food and growing. In time we expect this to generate income for the charity.

MIND

We were successful in winning a small grant from MIND to establish our Menshed project on site, which is now meeting twice weekly and refurbishing wooden and metal furniture and machinery. They are also using waste materials on site to create new products such as bird boxes and bird tables, which are being sold at our events. This project is now self-sustaining, with remaining grant monies targeting improving the container to be water tight & warm during colder months.

Chair's Report

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



Vanessa Pool
Chair of Trustees
Date
11 August 2023

The Green Backyard CIO

Independent Examiners Report to the Trustees

For the period ended 31st March 2023

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act"). The charity's trustees consider that an audit is not required for this year under section 144 of the Act and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the applicable Directions given by the Charity Commission (under section 145(5)(b) of the Act, and
- to state whether particular matters have come to my attention

Basis of independent examiner's statement

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

Independent examiner's statement

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- 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.



Peter Ellington FAIA
Triple Bottom Line Accounting Limited
The Enterprise Centre
University of East Anglia
Norwich
Norfolk
NR4 7TJ

16 June 2023



The Green Backyard CIO

Statement of Financial Activities for the year ending 31.03.2023

Notes	31 March 2023				31 March 2022				
	Unrestricted funds	Designated funds	Restricted funds	Total funds	Unrestricted funds	Designated funds	Restricted funds	Total funds	
	£		£	£	£	£	£	£	
Receipts:									
Donations and legacies	2	1,148		1,148	4,337		105	4,442	
Charitable Activities	3	994		994	16,334			16,334	
Other trading activities	4	1,380		1,380	1,064			1,064	
Total		3,522	-	3,522	21,735	-	-	21,840	
Payments:									
Raising Funds	5	48		48	1,200			1,200	
Charitable Activities	6	1,138	2,375	3,512	8,025		3,895	11,920	
Support, administration and governance	7	7,105		7,105	8,545			8,545	
Total		8,291	2,375	10,665	17,770	-	3,895	21,665	
Net receipts/(payments)		(4,769)	(2,375)	(7,144)	3,965		(3,895)	176	
Cash funds at 31 March b/f	5	7,696	4,700	9,028	21,424	3,731	4,700	12,923	21,354
Cash funds at 31 March c/f	5	2,927	4,700	6,653	14,280	7,696	4,700	9,028	21,424



The Green Backyard CIO

Statement of Financial Position for the year ending 31.03.2023

	31 March 2023			31 March 2022		
	Unrestricted funds	Restricted income funds	Total	Unrestricted funds	Restricted income funds	Total
	£	£	£	£	£	£
Cash Funds						
Cash at bank & in hand	6,972	7,308	14,280	12,015	9,133	21,148
	6,972	7,308	14,280	12,015	9,133	21,148
Total Charitable Funds	6,972	7,308	14,280	12,015	9,133	21,148



The Green Backyard CIO

Notes

1) Receipts and Payment accounts

Receipts and payments accounts are statements that summarise the movement of cash into and out of the organisation during the financial year. In this context "cash" includes cash equivalents, for example, bank accounts where cash can be readily withdrawn to pay for debts as they become due.

2) Donations, grants and legacies

	Unrestricted funds	Restricted funds	2023 Total funds	Unrestricted funds	Restricted funds	2022 Total funds
	£	£	£	£	£	£
Co-operative		-	-		1,690	1,690
HealthXchange		-	-		(2,085)	(2,085)
MIND		-	-		500	500
Donations	1,052		1,052	4,147		4,147
Gift Aid	97		97	190		190
	1,148	-	1,148	4,337	105	4,442

3) Income from charitable activities

	Unrestricted funds	Restricted funds	2023 Total funds	Unrestricted funds	Restricted funds	2022 Total funds
	£	£	£	£	£	£
CLT	-		-	12,480		12,480
Thrive	-		-	2,000		2,000
Site activities	-		-	264		264
Event income	994		994	1,590		1,590
	994	-	994	16,334	-	16,334

4) Other income

	Unrestricted funds	Restricted funds	2023 Total funds	Unrestricted funds	Restricted funds	2022 Total funds
	£	£	£	£	£	£
Site hire	380		380			
Shop donation	1,000		1,000	1,064		1,064
	1,380	-	1,380	1,064	-	1,064



5) Raising Funds

	Unrestricted funds	Restricted funds	2023 Total funds	Unrestricted funds	Restricted funds	2022 funds	Total funds
	£	£	£	£	£	£	£
Events	30		30				
Marketing & website	18		18	1,200			1,200
	48	-	48	1,200	-		1,200

6) Direct Charitable Expenditure

	Unrestricted funds	Restricted funds	2023 Total funds	Unrestricted funds	Restricted funds	2022 funds	Total funds
	£	£	£	£	£	£	£
Charitable Activities	1,160		1,160	294			294
CLT (contract)	-		-	6,281			6,281
Thrive (contract)	-		-	1,450			1,450
Awards for All		673	673		1,211		1,211
Co-operative		1,219	1,219		488		488
SHED		263	263		889		889
TRU Postcode		-	-		1,057		1,057
MIND		220	220		251		251
	1,160	2,375	3,535	8,025	3,896		11,921

7) Charity Management and Administration

	Unrestricted funds	Restricted funds	2023 Total funds	Unrestricted funds	Restricted funds	2022 funds	Total funds
	£	£	£	£	£	£	£
Staff and Administration Costs	-		-	214			214
Administration Costs	5,072		5,072	5,485			5,485
Governance Costs	1,219		1,219	1,037			1,037
Purchases and direct costs	814		814	1,809			1,809
	7,105	-	7,105	8,545	-		8,545

8) Funds

	Balance at 1 April 2022	Incoming Resources	Resources Expended	Transfers between funds	Balance at 31 March 2023
	£	£	£	£	£
Restricted Funds:					
Awards for All	831	-	673		158
Thriving communities	550	-			550



Co-operative	1,202	-	1,219	-	17
SHED	256	-	263	-	7
TRU Postcode	6,869	-	-	-	6,869
Mind	249	-	220	-	29
HealthXChange	(275)	-	-	-	275
Total Restricted Funds	9,682	-	2,375	-	7,308
Unrestricted funds:					
Brought forward	12,016				
Total Unrestricted Funds	12,016	3,522	8,313	-	7,224
Total Funds	21,698	3,522	10,688	-	14,532

6) Related party transactions and Trustees' expenses and remuneration

The Trustees all give freely their time and expertise without any form of remuneration or other benefit in cash or kind (2023: £nil).

No Trustees, or person related or connected by business to them has received any payments or other benefits from the charity during the year.



THE GREEN BACKYARD

England & Wales - Charity number 1155534

Accounts



THE GREEN BACKYARD
A Charitable Incorporated Organisation

Annual report for the year ended 31 March 2022

Legal and Administrative information

Chair:

Vanessa Pool

Secretary:

Becky Vince

Trustees:

Mahemuda Arsalani

Emma Blades (from 24th February 2022)

Ema Corcoran (*resigned 28th February 2022*)

Charlotte Dixon (Council trustee)

Sophie Eastal (*resigned 21st July 2021*)

Charlotte Fionda (*resigned 21st July 2021*)

Harriet O'Shea (from 14th March 2022)

Oliver Sainsbury (Councillor trustee from 14th February 2022)

Laura Saunders (from 11th March 2022)

Kathy Shaw

Olivia Slater (*resigned 21st July 2021*)

Barbara Staton (from 14th February 2022)

Robbie Staton (from 14th February 2022)

Charity number: 1155534

Bankers:

CAF Bank Limited, 25 Kings Hill Avenue, Kings Hill, West Malling, Kent ME19 4JQ.

Registered office:

Chauffeurs Cottage, St Peter's Road, Peterborough PE1 1YX.

Independent Examiner:

Triple Bottom Line Accounting, Enterprise Centre, University of East Anglia, Norwich Research Park, Norwich NR4 7TJ.

Website: www.thegreenbackyard.com

Report of the Trustees for the Year Ended 31 March 2022

The trustees present their report with the financial statements of the charity for the period 1 April 2021 to 31 March 2022.

Objects and Activities

The Green Backyard is governed by a Constitution which became effective from incorporation as a Charitable Incorporated Organisation (CIO) on 30 January 2014. The charitable purposes of The Green Backyard CIO are:

1. To develop the capacity and skills of members of socially or economically disadvantaged communities within the community of interest in such ways that they are better able to identify, and help meet, their needs and to participate more fully in society, including by:
 - A. equipping people with skills and competencies which they would not otherwise have;
 - B. realising existing skills and developing potential;
 - C. promoting people's self-confidence;
 - D. encouraging people to get involved in their community and wider society.

2. To promote sustainable development for the benefit of the public by:
 - A. the preservation, conservation and the protection of the environment and the prudent use of resources;
 - B. the promotion of sustainable means of achieving economic growth and regeneration.
 - C. the advancement of education of the public in subjects relating to sustainable development and the protection, enhancement and rehabilitation of the environment and to promote study and research in such subjects provided that the useful results of such study are disseminated to the public at large.

Sustainable development means "development which meets the needs of the present without compromising the ability of future generations to meet their own needs."

The Green Backyard is a vibrant community growing project in the heart of Peterborough, which was established in 2009 and is run entirely by volunteers. From this urban space we have transformed a once derelict former allotment site into a beautiful and productive community garden that is open to everyone. We are passionate about sustainability and work to raise awareness of environmental issues by involving the community in informative, practical demonstrations and workshops. We work with many different individuals and groups, as well as various schools, businesses and other organisations from across Peterborough and beyond.

Our AGM was held on 18 July 2021.



Charity governance

Governing document:

The charity is controlled by its governing document, the Constitution as amended 18 March 2018, and constitutes a Charitable Incorporated Organisation as defined by the Charities Act 2011.

Risk management:

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Governance:

Trustees are elected by members at the Annual General Meeting. During the period covered by this report, trustees met monthly to oversee the charity and were responsible for all operating decisions. The charity's money may only be expended on authorisation of a quorum of trustees, when that decision is recorded in the minutes.

Public Benefit:

The trustees have complied with the duty in section 17 of the Charities Act 2011 to have due regard to public benefit guidance published by the Charity Commission. The activities described in this report have been undertaken for the public benefit and in pursuit of the charity's objects.

Reserves:

The Green Backyard is a registered charity and as such operates as a not for profit entity. Any accounting surpluses in our year-end accounts ordinarily become a reserve to be used for future investment in the charity's objects and activities. Reserves are not intended to be expended to support ongoing operating costs of the charity except in exceptional circumstances. As such, it is the charity's intention to cap the unrestricted reserve at six months operating expenditure, with any further surplus designated to projects that deliver our objects. This level of six months has been set to meet a potential need, such as an unexpected drop in income. This will ensure we can pay essential bills while we secure new funds. We will review this policy annually in line with the production of our accounts.

Financial review:

The charity continues to operate as a going concern. Trustees have ensured legacy grants continue to be correctly directed towards our charitable activities and new funding has been won alongside considerable donations to underpin our operational costs. There have unfortunately been continued delays to spending some of our restricted grants due to Covid which will have priority in the year ahead.

We were again successful in winning & delivering a series of educational contracts (CLT and Thrive) which both generated a surplus. We do not foresee this sort of opportunity being realised in the coming year, which has led trustees to continue to designate funds to direct towards key development activities.

A key development has been partnering with Refill Revolution to take over our ethical shop activity, which has successfully contributed a significant donation to the charity alongside selling all remaining unspoilt stock, with the remainder being donated.



Purpose of restricted funds

Awards for All

The COVID-19 pandemic led us to decide to re-focus the grant towards developing community activities on site (rather than a café). Notably buying a new refurbished container to host the Sodexo/Peterborough City Council Green Wheel bike repair and refurbishment project. We also ran a fantastic initiative with local artists to produce impactful work for our site to promote our objects. Ongoing work to repair our hub building as a community meeting space will be continued this year.

TRU Postcode

Remaining funds were targeting the delivery of new pathways and raised beds, ensuring improved accessibility for those with disabilities, as well as generally improve year round access. Quotes for this work have so far come in considerably over budget and trustees will determine how to refocus the bid outcomes to achieve its aims within budget.

SHED

We received a generous donation in response to the COVID-19 pandemic to use our site to supply vulnerable people with plants for raised beds to be able to feed themselves at home self-sufficiently. This led to a wide variety of produce being grown on site as well as plants being started off to go into the beds at recipients' own homes. Remaining funds have been targeting improvement of our garden areas for food growing, which have been donated or sold to the local community. A key aspect has been repairing our polytunnel to support more effective growing.

Co-operative

A new grant was won to continue to expand the work started by our SHED funding, particularly to launch a self-sufficient market garden project on the site, to support local education around sustainable food and growing. In time we expect this to generate income for the charity.

Health XChange

We were not able to fulfil this project due to Covid & the money was returned to the funder. We had already purchased some items for the project, and these have been sold through the shop.

MIND

We were successful in winning a small grant from MIND to establish our Menshed project on site, which is now meeting twice weekly and refurbishing wooden and metal furniture and machinery. They are also using waste materials on site to create new products such as bird boxes and bird tables, which are being sold at our events. This project is now self-sustaining, with remaining grant monies targeting improving the container to be water tight & warm during colder months.



Chair's Report

This year we moved from things happening mostly behind the scenes while we weren't able to open to the public to becoming more visible and accessible.

The trustees continued to meet online. We tried a couple of meetings on site in the summer, but not everyone could attend and the technology we had didn't work well enough for us to have a successful hybrid experience. We re-introduced monthly site meetings, recruited new trustees and got back close to our maximum number of trustees.

Our onsite shop re-opened under the Refill Revolution banner and has proved a great success bringing in visitors from all round the area. Julie who runs it has made a big difference to the site, being a welcoming presence, generating ideas and taking our social media forward.

We had a good supply of honey from our three hives which sold very quickly through the shop. We continued to make donations of produce grown on site to the Community Fridge.

Men's Shed, funded by MIND, began to provide a safe space for men (so far) and women to work on mainly woodwork related projects with the help of the leader of the project.

A series of music festivals in the summer run by another provider tested our ability to be involved in whole site events, gave us an extra incentive to prepare the site and proved that we were ready to receive the public on a large scale once again.

Local groups held Vegan food shares, a Samba band and Extinction Rebellion meetings.

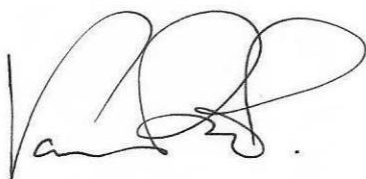
The Secretary and Chair spoke to a village community event about our work and ambitions and we received a generous donation from them.

In September we held our first annual International picnic and food share for two years. On-site were eight local artists who we had invited to work on panels during the event. Attendees fed back how good it was to be back on site, some remembering when the fence had been painted originally.

As Covid restrictions were easing again a small team of trustees began to plan our return to holding our renowned Christmas Fair. In spite of having carefully selected a date in advance of Christmas, we weren't able to hold it as scheduled because of storms and predictions of dangerously high winds. We hastily re-arranged and because of increased restrictions we presented a new risk assessment to the City Council. That achieved, we were able to go ahead and thanks to our wonderful stall holders, had a successful event albeit on a smaller scale than previously envisaged.

We would like to thank everyone involved in The Green Backyard as volunteers and participants at events for their support, optimism and encouragement to grow and meet our community objectives.

Approved by order of the board of trustees on 17 October 2022 and signed on its behalf by:



Vanessa Pool
Chair of Trustees



The Green Backyard CIO

Independent Examiners Report to the Trustees

For the period ended 31st March 2022

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act"). The charity's trustees consider that an audit is not required for this year under section 144 of the Act and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the applicable Directions given by the Charity Commission (under section 145(5)(b) of the Act, and
- to state whether particular matters have come to my attention

Basis of independent examiner's statement

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

Independent examiner's statement

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- 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.



Peter Ellington FAIA
Triple Bottom Line Accounting Limited
The Enterprise Centre
University of East Anglia
Norwich
Norfolk
NR4 7TJ

29 September 2022

	Notes	31 March 2022				31 March 2021			
		Unrestricted funds £	Designated funds £	Restricted funds £	Total funds £	Unrestricted funds £	Designated funds £	Restricted funds £	Total funds £
Receipts:									
Donations and legacies	2	4,337	-	105	4,442	2,072	-	19,167	21,239
Charitable Activities	3	16,334	-	-	16,334	-	-	-	-
Other trading activities	4	1,064	-	-	1,064	257	-	-	257
Total		21,735	-	-	21,841	2,329	-	19,167	21,496
Payments:									
Raising Funds	5	1,200	-	-	1,200	103	-	-	103
Charitable Activities	6	8,025	-	3,895	11,920	5,000	-	10,656	15,656
Support, administration and governance	7	8,545	-	-	8,545	17,589	-	11,777	29,366
Reduction in assets		-	-	-	-	6,250	-	-	6,250
Total		17,770	-	3,895	21,665	28,942	-	22,433	51,375.00
Net receipts/(payments)		3,965	-	(3,895)	176	(26,613)	0	(3,266)	(29,879)
Cash funds at 31 March b/f	5	3,351	4,700	12,923	20,974	25,072	-	25,781	50,853
Transfers between funds		-	-	-	-	4,892	4,700	(9,592)	-
Cash funds at 31 March c/f	5	7,316	4,700	9,028	21,150	3,351	4,700	12,923	20,974

	31 March 2022			31 March 2021		
	Unrestricted funds	Restricted income funds	Total	Unrestricted funds	Restricted income funds	Total
	£	£	£	£	£	£
Cash Funds						
Cash at bank & in hand	12,015	9,133	21,149	8,050	12,923	20,973
	12,015	9,133	21,149	8,050	12,923	20,973
Total Charitable Funds	12,015	9,133	21,149	8,050	12,923	20,973

1) Receipts and Payment accounts

Receipts and payments accounts are statements that summarise the movement of cash into and out of the organisation during the financial year. In this context "cash" includes cash equivalents, for example, bank accounts where cash can be readily withdrawn to pay for debts as they become due.

2) Donations, grants and legacies

	Unrestricted funds £	Restricted funds £	2022 Total funds £	Unrestricted funds £	Restricted funds £	2021 Total funds £
Co-operative		1,690	1,690	-	-	-
SHED			-	-	5,000	5,000
HealthXchange		(2,085)	(2,085)	-	1,810	1,810
MIND		500	500	-	-	-
Donations	4,147		4,147	1,758	-	1,758
Gift Aid	190		190	287	-	287
	4,337	105	4,442	2,045	6,810	8,855

3) Income from charitable activities

	Unrestricted funds £	Restricted funds £	2022 Total funds £	Unrestricted funds £	Restricted funds £	2021 Total funds £
CLT	12,480		12,480	-	12,357	12,357
Thrive	2,000		2,000	-	-	-
Site activities (refund on a bill paid in previous year)	264		264	-	-	-
Event income	1,590		1,590	-	-	-
	16,334	-	16,334	-	12,357	12,357

4) Other income

	Unrestricted funds £	Restricted funds £	2022 Total funds £	Unrestricted funds £	Restricted funds £	2021 Total funds £
Shop donation	1,064		1,064	-	-	-
Shop income			-	257	-	257
	1,064	-	1,064	257	-	257

5) Raising Funds

	Unrestricted funds £	Restricted funds £	2022 Total funds £	Unrestricted funds £	Restricted funds £	2021 Total funds £
Marketing & website	1,200		1,200	-	-	-
Shop costs			-	103	-	103
	1,200	-	1,200	103	-	103

6) Direct Charitable Expenditure

	Unrestricted funds £	Restricted funds £	2022 Total funds £	Unrestricted funds £	Restricted funds £	2021 Total funds £
Charitable Activities	294		294	5,000	10,656	15,656
CLT (contract)	6,281		6,281	-	-	-
Thrive (contract)	1,450		1,450	-	-	-
Awards for All		1,211	1,211	-	-	-
Co-operative		488	488	-	-	-
SHED		889	889	-	-	-
TRU Postcode		1,057	1,057	-	-	-
MIND		251	251	-	-	-
	8,025	3,895	11,920	5,000	10,656	15,656

7) Charity Management and Administration

	Unrestricted funds £	Restricted funds £	2022 Total funds £	Unrestricted funds £	Restricted funds £	2021 Total funds £
Staff and Administration Costs	214		214	15,050	11,777	26,827
Administration Costs	5,485		5,485	-	-	-
Governance Costs	1,037		1,037	2,539	-	2,539
Purchases and direct costs	1,809		1,809	-	-	-
	8,545	-	8,545	17,589	11,777	29,366

8) Funds

	Balance at 1 April 2021 £	Incoming Resources £	Resources Expended £	Transfers between funds £	Balance at 31 March 2022 £
Restricted Funds:					
Awards for All	2,042		1,211		831
Co-operative	-	1,690	488		1,202
SHED	1,145		889		256
TRU Postcode	7,926		1,057		6,869
Mind	-	500	251		249
HealthXChange	1,810		(2,085)	-	275
Total Restricted Funds	12,923	2,190	1,810	-	9,133
Unrestricted funds:					
Brought forward	8,051				
Total Unrestricted Funds	8,051	21,735	17,770	-	12,016
Total Funds	20,974	23,925	19,580	-	21,150

6) Related party transactions and Trustees' expenses and remuneration

The Trustees all give freely their time and expertise without any form of remuneration or other benefit in cash or kind (2022: Enil).

No Trustees, or person related or connected by business to them has received any payments or other benefits from the charity during the year.

THE GREEN BACKYARD

England & Wales - Charity number 1155534

Accounts



THE GREEN BACKYARD
A Charitable Incorporated Organisation

Annual report for the year ended 31 March 2021

Legal and Administrative information

Chair:

Vanessa Pool

Secretary:

Becky Vince

Trustees:

Mahemuda Arselani

Cllr Louise Coles

(deceased 29 April 2020)

Virginia Victoria

(resigned 14 July 2020)

Sophie Eastel

Olivia Slater

Charlotte Palmer

Charlotte Fionda *from 13 June 2020*

Zina Ngoro

from 14 July 2020

(resigned 7 March 2021)

Ema Corcoran

from 10 August 2020

Kathy Shaw

from 31 October 2020

Samuel Smylie

from 31 October 2020

(resigned 20 March 2021)

Charity number: 1155534

Bankers:

CAF Bank Limited, 25 Kings Hill Avenue, Kings Hill, West Malling, Kent ME19 4JQ.

Registered office:

Chauffeurs Cottage, St Peter's Road, Peterborough PE1 1YX.

Independent Examiner:

Triple Bottom Line Accounting, Enterprise Centre, University of East Anglia, Norwich Research Park, Norwich NR4 7TJ.

Website: www.thegreenbackyard.com

Report of the Trustees for the Year Ended 31 March 2021

The trustees present their report with the financial statements of the charity for the period 1 April 2020 to 31 March 2021.

Objects and Activities

The Green Backyard is governed by a Constitution which became effective from incorporation as a Charitable Incorporated Organisation (CIO) on 30 January 2014. The charitable purposes of The Green Backyard CIO are:

1. To develop the capacity and skills of members of socially or economically disadvantaged communities within the community of interest in such ways that they are better able to identify, and help meet, their needs and to participate more fully in society, including by:
 - A. equipping people with skills and competencies which they would not otherwise have;
 - B. realising existing skills and developing potential;
 - C. promoting people's self-confidence;
 - D. encouraging people to get involved in their community and wider society.

2. To promote sustainable development for the benefit of the public by:
 - A. the preservation, conservation and the protection of the environment and the prudent use of resources;
 - B. the promotion of sustainable means of achieving economic growth and regeneration.
 - C. the advancement of education of the public in subjects relating to sustainable development and the protection, enhancement and rehabilitation of the environment and to promote study and research in such subjects provided that the useful results of such study are disseminated to the public at large.

Sustainable development means "development which meets the needs of the present without compromising the ability of future generations to meet their own needs."

The Green Backyard is a vibrant community growing project in the heart of Peterborough, which was established in 2009 and is run entirely by volunteers. From this urban space we have transformed a once derelict former allotment site into a beautiful and productive community garden that is open to everyone. We are passionate about sustainability and work to raise awareness of environmental issues by involving the community in informative, practical demonstrations and workshops. We work with many different individuals and groups, as well as various schools, businesses and other organisations from across Peterborough and beyond.

Our AGM was held on 26 September 2020 and an EGM on 31 October 2020.



Charity governance

Governing document:

The charity is controlled by its governing document, the Constitution as amended 18 March 2018, and constitutes a Charitable Incorporated Organisation as defined by the Charities Act 2011.

Risk management:

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Governance:

Trustees are elected by members at the Annual General Meeting. During the period covered by this report, trustees met monthly to oversee the charity and were responsible for all operating decisions. The charity's money may only be expended on authorisation of a quorum of trustees, when that decision is recorded in the minutes.

Public Benefit:

The trustees have complied with the duty in section 17 of the Charities Act 2011 to have due regard to public benefit guidance published by the Charity Commission. The activities described in this report have been undertaken for the public benefit and in pursuit of the charity's objects.

Reserves:

The Green Backyard is a registered charity and as such operates as a not for profit entity. Any accounting surpluses in our year-end accounts ordinarily become a reserve to be used for future investment in the charity's objects and activities. Reserves are not intended to be expended to support ongoing operating costs of the charity except in exceptional circumstances. As such, it is the charity's intention to cap the unrestricted reserve at six months operating expenditure, with any further surplus designated to projects that deliver our objects. This level of six months has been set to meet a potential need, such as an unexpected drop in income. This will ensure we can pay essential bills while we secure new funds. We will review this policy annually in line with the production of our accounts.

Financial review:

The charity continues to operate as a going concern. We have chosen to report on a Receipts & Payments basis rather than an accruals basis and this has meant that we have restated our opening balance to reflect this change in accounting policy. As such, no accrued liabilities or income was recognised in our opening balance this year. Opening bank balance is restated due to loss of access to Paypal account (£159.00). Discussions are ongoing with Paypal to rectify this.



Purpose of restricted funds

Awards for All

This fund was granted to enable the charity to develop provision for a small community cafe. Initially, issues around security of tenure and planning prevented us from delivering all of the aims of this grant immediately, and the COVID-19 pandemic led us to decide to allocate the grant towards developing community activities on site. Notably buying a new refurbished container to host the Sodexo/Peterborough City Council Green Wheel bike repair and refurbishment project. We also plan to repair and enhance our hub building and outdoor areas to make them safe and attractive for community groups which we're so looking forward to welcoming back on site soon.

TRU Postcode

We have made significant progress towards achieving the aims of this fund, by installing a new impactful gate at our entrance, produced by a local designer. We have also undertaken an accessibility audit to inform essential improvements to the paths between the entrances and the core areas of activity on site. This year, remaining funds will be used to deliver the new pathways and raised beds, ensuring improved accessibility for those with disabilities, as well as generally improve year round access. We will also enhance the educational value of the site by improving internal and external signage.

Groundwork

We were awarded a grant under the Bags of Help programme to build a toolshed suitable for use by disabled people. This will better support several of our existing volunteer groups and enable us to welcome more people into our community, and complement our accessible toilet on site, and planned site path improvements and accessible raised beds in our existing polytunnel (see TRU Postcode fund).

Co-Operative

We were successful in winning a grant from the Local Community Fund to improve and expand our animal enclosures (for ducks and chickens at the time). In February 2020, we received confirmation that we could re-allocate this money towards a site hygiene improvements project, which was a welcome opportunity when the COVID-19 pandemic hit. We were able to plan several site developments to improve onsite hygiene, notably an additional tap that facilitated three new touch-free handwashing stations (tippy tap) and also improvements to our toilet/urinal and humanure area.

SHED

We received a generous donation in response to the COVID-19 pandemic to use our site to supply vulnerable people with plants for raised beds to be able to feed themselves at home self-sufficiently. This led to a wide variety of produce being grown on site as well as plants being started off to go into the beds at recipients' own homes.

Health XChange

We received contract funding to empower local flat residents to benefit from the power of plants during our extended lock-down by providing an informal online growing course to build skills and confidence. We expect this to generate interest in volunteering on site when we re-open.



Chair's Report

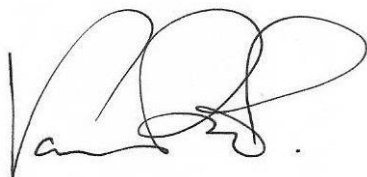
In the extraordinary context of the COVID-19 national restrictions which covered the whole of this financial year and on the road to opening up the site we have achieved a lot!

- We embarked on a massive waste tidy up which has resulted in an improved environment for volunteers, wildlife and visitors alike. We were able to re-purpose, pass on, sell, re-gift or recycle many items as a result.
- Finance changes – we introduced new management accounts software which enables accurate fund accounting. As this report shows, we have also adopted a Receipts & Payments accounts procedure providing greater control & transparency, and saving costs year on year.
- We completed three projects, two of which - Co-op and Groundwork - had been awarded before the last financial year and SHED which we were allocated in the current financial year.
- TRU Postcode started with the fabulous Jeni Cairns gate being installed and exciting plans underway to make improvements following our commissioning a site accessibility audit.
- More than 100 learners benefited from courses funded by Peterborough City College Community Learning Trust, including bee keeping, therapeutic plants and cooking with herbs. Our summary report is available on our website.
- We have embarked on new - and renewed previous - partnerships including Sodexo, YMCA, PECT Forest for Peterborough, Nene Coppicing & Crafts, which has led to new volunteer activity on site.
- We have invested in upgrading our website, and designed a new logo.
- We continued to make donations to food banks from our shop and of produce grown on the site while unable to open to the public.
- We began to bring volunteers back on a pre-booked basis to undertake tasks alongside some of the trustees and the small group of volunteers who have been able to work on site during lockdown.

The trustees made a renewed commitment to The Green Backyard being a volunteer-led site, from the trustees to all our other dedicated volunteers old and new. We will each work to our skill sets and interests and acquire new ones.

We are all excited for our gradual re-opening in 2021-22.

Approved by order of the board of trustees on 14 June 2021 and signed on its behalf by:



Vanessa Pool
Chair of Trustees



The Green Backyard CIO

Independent Examiners Report to the Trustees

For the year ended 31 March 2021

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act"). The charity's trustees consider that an audit is not required for this year under section 144 of the Act and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the applicable Directions given by the Charity Commission (under section 145(5)(b) of the Act, and
- to state whether particular matters have come to my attention

Basis of independent examiner's statement

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

Independent examiner's statement

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- 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.



Lamon French ACA
Triple Bottom Line Accounting Limited
The Enterprise Centre
University of East Anglia
Norwich
NR4 7TJ

13 July 2021

	Notes	31 March 2021				31 March 2020		
		Unrestricted	Designated	Restricted	Total funds	Unrestricted	Restricted	Total funds
		funds	funds	funds		funds	funds	
		£	£	£	£	£	£	
Receipts:								
Donations and legacies	2	2,072		19,167	21,238	24,891	10,712	35,603
Charitable Activities	3	-		-	-	16,258	-	16,258
Other trading activities	4	257		-	257	16,367	-	16,367
Total		2,329		19,167	21,496	57,516	10,712	68,228
Payments:								
Raising Funds		103		-	103	12,884	2,540	15,424
Charitable Activities	3	5,000		10,656	15,656	6,445	-	6,445
Support, administration and governance	4	17,589		11,777	29,365	54,390	-	54,390
Reduction in assets		6,250		-	6,250			
Total		28,942		22,433	51,375.05	73,719	2,540	76,259
Net receipts/(payments)		(26,613)		(3,266)	(29,879)	(16,203)	8,172	(8,031)
Cash funds at 31 March b/f	5	25,072		25,781	50,853	43,275	15,609	58,884
Transfers between funds		4,892	4,700	(9,592)	-	(2,000)	2,000	-
Cash funds at 31 March c/f	5	3,351	4,700	12,923	20,974	25,072	25,781	50,853

	31 March 2021			Restated 31 March 2020		
	Unrestricted funds £	Restricted income funds £	Total £	Unrestricted funds £	Restricted income funds £	Total £
Cash Funds						
Cash at bank & in hand	8,050	12,923	20,973	18,822	25,781	44,603
	<u>8,050</u>	<u>12,923</u>	<u>20,973</u>	<u>18,822</u>	<u>25,781</u>	<u>44,603</u>
Assets retained for the charity's own use						
Solar panels	-	-	-	6,250	-	6,250
	<u>-</u>	<u>-</u>	<u>-</u>	<u>6,250</u>	<u>-</u>	<u>6,250</u>
Liabilities						
Creditors: amounts due within 12 months	-	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Charitable Funds	<u>8,050</u>	<u>12,923</u>	<u>20,973</u>	<u>25,072</u>	<u>25,781</u>	<u>50,853</u>

1) Receipts and Payment accounts

Receipts and payments accounts are statements that summarise the movement of cash into and out of the organisation during the financial year. In this context "cash" includes cash equivalents, for example, bank accounts where cash can be readily withdrawn to pay for debts as they become due.

The prior year accounts have been restated as the Trustees made the decision to move from accruals accounting to receipt and payments accounting.

2) Donations, grants and legacies

	Unrestricted funds £	Restricted funds £	2021 funds £	Total funds £	Unrestricted funds £	Restricted funds £	2020 funds £	Total funds £
BGL	-	-	-	-	-	2,540	2,540	
Co-operative	-	-	-	-	-	3,172	3,172	
CLT 19-20	-	12,357	12,357		-	-	-	
SHED	-	5,000	5,000		-	5,000	5,000	
HealthXchange	-	1,810	1,810		-	-	-	
Unrestricted Grant	-	-	-		20,000	-	20,000	
Donations	1,785	-	1,785		4,891	-	4,891	
Gift Aid	287	-	287		-	-	-	
	2,072	19,167	21,238		24,891	10,712	35,603	

3) Income from charitable activities

	Unrestricted funds £	Restricted funds £	2021 funds £	Total funds £	Unrestricted funds £	Restricted funds £	2020 funds £	Total funds £
Site maintenance	-	-	-	-	320	-	-	320
Event income	-	-	-	-	15,938	-	-	15,938
	-	-	-	-	16,258	-	-	16,258

4) Other income

	Unrestricted funds £	Restricted funds £	2021 funds £	Total funds £	Unrestricted funds £	Restricted funds £	2020 funds £	Total funds £
Shop income	257	-	257		16,367	-	-	16,367
	257	-	257		16,367	-	-	16,367

5) Raising Funds

	Unrestricted funds £	Restricted funds £	2021 funds £	Total funds £	Unrestricted funds £	Restricted funds £	2020 funds £	Total funds £
Donations	-	-	-	-	12,348	2,540	-	14,888
Shop costs	103	-	103		536	-	-	536
	103	-	103		12,884	2,540	-	15,424

6) Direct Charitable Expenditure

	Unrestricted funds £	Restricted funds £	2021 funds £	Total funds £	Unrestricted funds £	Restricted funds £	2020 funds £	Total funds £
Charitable Activities	5,000	10,656	15,656		6,445	-	-	6,445
	5,000	10,656	15,656		6,445	-	-	6,445

7) Charity Management and Administration

	Unrestricted funds £	Restricted funds £	2021 funds £	Total funds £	Unrestricted funds £	Restricted funds £	2020 funds £	Total funds £
Staff and Administration Costs	15,050	11,777	26,826		37,000	-	-	37,000
Governance Costs	2,539	-	2,539		6,373	-	-	6,373
Purchases and direct costs	-	-	-		11,017	-	-	11,017
	17,589	11,777	29,365		54,390	-	-	54,390

8) Funds

	Balance at 1 April 2020 £	Incoming Resources £	Resources Expended £	Transfers between funds £	Balance at 31 March 2021 £
Restricted Funds:					
Awards for All	3,938	-	(1,896)	-	2,042
Co-operative	3,172	-	(3,044)	128	-
Groundworks	2,000	-	(1,971)	29	-
HealthXchange	-	1,810	0	-	1,810
SHED	5,000	5,000	(8,855)	-	1,145
TRU Postcode	11,671	-	(3,745)	-	7,926
CLT 19-20	-	12,357	(2,922)	(9,435)	-
Total Restricted Funds	25,781	19,167	(22,433)	(9,592)	12,923
Unrestricted funds	25,072	2,329	(28,942)	9,592	8,051
Total Funds	50,853	21,496	(51,375)	-	20,974

6) Related party transactions and Trustees' expenses and remuneration

The Trustees all give freely their time and expertise without any form of remuneration or other benefit in cash or kind (2020: £nil).

No Trustees, or person related or connected by business to them has received any payments or other benefits from the charity during the year.