



CHARITY COMMISSION
FOR ENGLAND AND WALES

Northern Allotment, Leisure and Community Gardens

1155968

Receipts and payments accounts

CC16a

For the period
from

01/04/2021


To

31/03/2022

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Grants	9,000	-	-	9,000	2,060
Misc. donations	270	-	-	270	5
Miscellaneous Income	442	-	-	442	748
Grant - The National Lottery Community Fund - Reaching Communities	-	8,750	-	8,750	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	9,712	8,750	-	18,462	2,813
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	9,712	8,750	-	18,462	2,813
A3 Payments					
Website	13	-	-	13	826
Running costs	884	-	-	884	738
Admin, Postage, phone etc	2,759	-	-	2,759	2,592
Capital Equipment	1,785	-	-	1,785	1,554
Garden Projects	9,510	-	-	9,510	4,544
Volunteer costs	-	-	-	-	197
Petty cash expenses	130	-	-	130	1,611
Session work/Consultancy	1,704	-	-	1,704	-
	-	-	-	-	-
Sub total	16,785	-	-	16,785	12,062
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	16,785	-	-	16,785	12,062
Net of receipts/(payments)	- 7,073	8,750	-	1,677	- 9,249
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	3,786	-	-	3,786	13,035
Cash funds this year end	- 3,287	8,750	-	5,463	3,786

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds			-	-
		-	-	-
		-	-	-
	Total cash funds	-	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		David Banks	30/08/2022	



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day1	April	2021		31	March	2022

Section A Reference and administration details

Charity name

Northern Allotment, Leisure and Community Gardens

Other names charity is known by

Registered charity number (if any)

1155968

Charity's principal address

48 Murrayfield	
Beckwith Green	
Sunderland	
Postcode	SR3 2EU

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	David Banks			
2	David Curtis			
3	Pip Moreton			
4	Claire Mitchell-Hird			
5	Lian Maltas		17 06 2021 – 31 03 2022	
6	Laura Lynch		17 06 2021 – 31 03 2022	
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	CIO
Trustee selection methods (eg. appointed by, elected by)	Appointed by Trustees

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To further or benefit the residents of Northern England without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation leisure time occupation with the objective of improving the conditions of life for the residents.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Community Gardens usually fail because the original founders have left the organisation, lack of interest once the exciting work of starting the garden has finished and lack of funding and volunteers. Our charity will provide professional help and mentoring over a period of time to ensure long term viability of Community and Leisure Garden projects.

All of our projects will benefit the public, either as visitors or volunteers of the gardens we manage or those people who are in sheltered accommodation, short or long-term palliative care or just recovering from operations or illness.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

We have now managed to get back most of the objectives for our gardens after the Covid period. Although volunteers are coming back it is still difficult to maintain a steady flow of work. We believe all our objectives will be almost on time in the next year.

90% of the work comes from volunteers, particularly asylum seekers and refugees, all who are very pleased to help us whilst they wait for their claims to be settled.

Summary of the main achievements of the charity during the year

Community Gardens We continue to aid other not-for-profit community organisations in governance issues, policy issues and general management and organisational help. We have partnered with the local city council which has aided us with a grant. We have had a number of companies who have supported us under their Corporate Social Responsibility programme.

We continue to aid other not-for-profit community organisations in governance issues, policy issues and general management and organisational help. This was done via phone of Zoom.

Section E**Financial review**

Brief statement of the charity's policy on reserves

We have £3000 reserves for utility costs and phone, insurance etc.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The main source of our funds has been "The National Lottery Community Fund - Reaching Communities".

Section F**Other optional information****Section G****Declaration**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

David Banks

Full name(s)

DAVID BANKS

Position (eg Secretary, Chair, etc)

TRUSTEE/SECRETARY

Date

30/8/2022