

SPRINGVALE COMMUNITY GARDEN

England & Wales · Charity number 1159842

Details

Status Registered

Legal form CIO

Registered 2015-01-08

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

Contact

Address Sycamore House
Cubley
Penistone
Sheffield
S36 9AW

Phone 07487750430

Email springvalecommunitygarden@yahoo.co.uk

Activities

Objects: (1) TO PROVIDE FACILITIES FOR RECREATION OR OTHER LEISURE TIME OCCUPATION BY PROVIDING AN AREA FOR USE AS A COMMUNITY GARDEN AND OTHER ACTIVITIES FOR INDIVIDUALS IN PENISTONE AND THE SURROUNDING AREAS, WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABLEMENT, FINANCIAL HARDSHIP OR SOCIAL AND ECONOMIC CIRCUMSTANCES OR FOR THE PUBLIC AT LARGE IN THE INTERESTS OF SOCIAL WELFARE AND WITH THE OBJECT OF IMPROVING THE CONDITION OF LIFE OF THE SAID INHABITANTS.(2) TO ADVANCE EDUCATION FOR THE PUBLIC BENEFIT PARTICULARLY BY PROVIDING OPPORTUNITIES FOR LEARNING ABOUT HORTICULTURE IN AND AROUND THE COMMUNITY GARDEN.

Activities: Education, Conservation and Purposeful Recreation

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Education/training, Environment/conservation/heritage, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Barnsley
- Kirklees
- Sheffield City

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£17,116	£23,949	-	-
2023-12-31	£33,187	£27,961	-	-
2022-12-31	£19,093	£28,176	-	-
2021-12-31	£38,685	£29,628	-	-
2020-12-31	£42,802	£16,367	-	-

Trustees

Name	Role	Appointed
PAT SCARGILL	Chair	2018-04-11
BRENDA MAUREEN HALLIWELL		2015-01-08
David Glyn Sanderson		2020-09-30
Robert Kszton		2021-09-14
john featherstone		2024-09-18
yvonne woffenden		2024-09-18

SPRINGVALE COMMUNITY GARDEN

England & Wales - Charity number 1159842

Accounts

Registered Charity No: 1159842

Springvale Community Garden C.I.O.

REPORT AND ACCOUNTS

PERIOD ENDED 31 December 2024

SPRINGVALE COMMUNITY GARDEN C.I.O.

REPORT AND ACCOUNTS

PERIOD ENDED 31 DECEMBER 2024

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SPRING VALE COMMUNITY GARDEN C.I.O.
LEGAL AND ADMINISTRATIVE INFORMATION
PERIOD ENDED 31 DECEMBER 2024

Full Name: SPRINGVALE COMMUNITY GARDEN C.I.O.

**Registered Charity
Number:** 1159842

Principle Address: Off Sheffield Road
Penistone
Sheffield
S36 6HH

Correspondence Address: Sycamore House
Cubley
Penistone
Sheffield
S36 9AW

Trustees: D G Sanderson
J P Scargill
R Kszton
B M Halliwell
J. Featherstone (Appointed 18th September 2024)
Y.Woffenden (Appointed 18th September 2024)

Chair: J P Scargill

Secretary: B M Halliwell

Bankers: HSBC
5 Market Hill
Barnsley
S70 2PY

Independent Examiner: Christopher Stones
Community Accountant
BCVS Services Limited
23 Queens Road
Barnsley
S71 1AN

SPRINGVALE COMMUNITY GARDEN C.I.O.

TRUSTEES' REPORT

PERIOD ENDED 31 DEC 2024

The Trustees present their report and accounts for the period 1st January 2024 to 31st December 2024.

Structure, governance and management

Springvale Community Garden is a Charitable Incorporated Organisation (CIO), registered with the Charity Commission and governed by its constitution, adopted 8th January 2015.

The members of the CIO are the charity trustees. Membership of the CIO cannot be transferred to anyone else. The liability of each member in the event of winding-up is limited to a sum not exceeding £1.

The charity trustees may create associate or other classes of non-voting membership and may determine the rights and obligations of such members.

The affairs of the CIO are managed by the charity trustees who may exercise all the powers of the CIO. One third of the Trustees will retire at a properly convened meeting each year but may be reappointed.

Appointment of Trustees

In accordance with the terms of the constitution, there must be at least three charity trustees. If the number falls below this minimum, the remaining trustees can act only to call a meeting of the trustees or appoint a new trustee. The maximum number of charity trustees is 12. Trustees can only be appointed by a resolution passed at a properly convened meeting of the charity trustees.

Each new trustee is given a copy of the constitution and the latest trustees' annual report and accounts, on or before appointment. In appointing Trustees due consideration is given to ensuring that the Trustees have, between them, the skills and experience necessary to manage the charity effectively and in accordance with charity law.

The trustees who served during the year are shown on page 3 of this report.

Charitable aims and objectives

The objects of the charity are:

1. To advance for the public benefit of the community of Penistone and surrounding areas, the conservation, protection and improvement of the physical and natural environment by cultivating food, herbs, plants and flowers and creating wildlife habitat without the use of harmful chemicals.
2. To advance the education of the community of Penistone and surrounding areas in the growing of food, herbs, plants and flowers for a healthy lifestyle and the conservation, protection and improvement of the physical and natural environment.
3. To provide a community garden for recreation for the people of Penistone and surrounding areas.

SPRINGVALE COMMUNITY GARDEN C.I.O.

TRUSTEES' REPORT continued

PERIOD ENDED 31 DEC 2024

Activities undertaken for the public benefit

In shaping the objectives for the year, the trustees have paid due regard to the public benefit guidance published by the Charity Commission. The trustees consider that all activities, as outlined in this report, meet the public benefit requirement.

The Garden offers regular volunteering opportunities which link the three main charitable purposes which are:

- Education
- Conservation
- Purposeful Recreation

Activities for the public benefit in 2024 included:

- A series of children's activities during school holidays.
- Monthly mindfulness sessions.
- Adult glass craft sessions.
- Giving talks to local groups.
- Offering chemical free produce.
- Opening the garden for local children's group visits. i.e. Brownies, Guides, Cubs, Scouts, Rainbows, as well as local schools.
- Participating in wider local events. E.g. Penistone Show, Local Volunteering Group, Local Church and Market Fairs.
- Opening the garden for local adult groups supporting mental health.
- Offering corporate volunteering.
- Ongoing maintenance and improvement of the whole site for wildlife.

Achievements during the period

We have continued to maintain sufficient funds to allow the garden to continue to support both the volunteers and the community.

The Garden has been successful in obtaining funding from several sources for specific projects and also increasing our income to pay our running costs and support other projects. Projects have included:

- We worked collaboratively with the local council and local business corporate volunteers to manage the vegetation at the Riverside Nature Area.
- Refurbished a large polytunnel.
- Took expert advice and attended a workshop and have produced a programme to maintain the orchard better.
- We are maintaining our social media profile to keep the community informed about opportunities, activities and achievements.
- We installed solar panels in May 24 to become more sustainable.
- Successfully applied for funding from local council and local philanthropic groups to support children's activities.
- We have improved our volunteer information.

Plans for the future

We want continue to raise the profile of the Garden and to improve our amenities for the public by:

1. Making even more improvements to the Don Street site to provide an enjoyable environment for all its users.
2. Continuing to maintain and improve the garden site.
3. Improving the pond area.
4. Offering a program of events in the garden.
5. Seeking funds to replace a dilapidated shed with a building suitable for community use.
6. Keeping involved in local activities and encouraging most visitors.

The Charity's policy on reserves

This is unchanged and we remain committed to setting aside funds that will enable us to meet any contractual obligations and provide us with three months running costs.

Related Parties

There are no related parties

Trustees responsibilities for the financial statements

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy the financial position of the charity at any time and enable the trustees to prepare financial statements for each financial year. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud or other irregularities.

SPRINGVALE COMMUNITY GARDEN C.I.O.

TRUSTEES' REPORT continued

PERIOD ENDED 31 DECEMBER 2024

Financial Position

The financial statements are set out in pages 9 to 12. The Receipts and Payments Account shows a deficit for the period £6,833 (2023: surplus of £5,226). The total reserves of the charity at year-end, represented by unrestricted funds, stand at £34,340 (2023: £36,958)

The trustees declare that they have approved the report above.

Signed on behalf of the charity's trustees:

Signed:  _____

Date: 6 May 2025

J P Scargill, Chair

SPRINGVALE COMMUNITY GARDEN C.I.O.

INDEPENDENT EXAMINER'S REPORT

PERIOD ENDED 31 DECEMBER 2024

I report on the accounts of the charity, which are set out on pages 9 to 12.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year, under section 144 (2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts, under section 145 of the 2011 Act;
- follow the procedures laid down in the general directions given by the Charity Commissioners under section 145 (5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention

Basis of independent examiner's report

My examination was carried out in accordance with the 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, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

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

1. which gives me reasonable cause to believe that in any material respect the requirements to keep accounting records, in accordance with section 130 of the 2011 Act, and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met;

or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed  Date: 6 May 2025

Christopher Stones
Community Accountant
BCVS Services Limited
23 Queens Road, Barnsley, S71 1AN

SPRINGVALE COMMUNITY GARDEN C.I.O.

RECEIPTS AND PAYMENTS ACCOUNT

PERIOD ENDED 31 DECEMBER 2024

		Unrestricted	Restricted	2024 Total	2023 Total
	Note	Funds	Funds	Funds	Funds
		£	£	£	£
Receipts					
Donations	7	805	-	805	884
Grants Received	4	-	1,585	1,585	15,729
Rent		-	-	-	0
Sale of Produce		13,177	-	13,177	15,604
Fundraising	4	367	87	454	100
Hire of Premises		465	-	465	90
Workshops and Events		-	-	-	780
Other income		630	-	630	-
Total incoming resources		15,444	1,672	17,116	33,187
Payments					
Garden Consumables		4,799	-	4,799	4,526
Garden Equipment		1,312	-	1,312	417
Buildings & Improvements		7,932	4,337	12,269	17,964
Admin & Office Supplies/Equipment		171	-	171	78
Accountancy		350	-	350	60
Utilities & Insurance		2,767	-	2,767	2,750
Workshops, Publicity & Events		416	1,295	1,711	2,055
Bank Charges		110	-	110	111
Training		220	240	460	-
Total payments		18,077	5,872	23,949	27,961
Surplus/(Deficit)		(2,633)	(4,200)	(6,833)	5,226
Total funds brought forward		36,598	5,337	41,935	36,709
Transfers between funds	5	375	(375)	-	-
Total funds carried forward		34,340	762	35,102	41,935

SPRINGVALE COMMUNITY GARDEN C.I.O.

STATEMENT OF ASSETS & LIABILITIES

PERIOD ENDED 31 DECEMBER 2024

	2024	2023
	£	£
Monetary Assets:		
Bank Account (HSBC)	35,044	41,870
Cash in hand	58	65
Total monetary assets	<u>35,102</u>	<u>41,935</u>

Assets retained for the charity's own use:

Fixed assets and items of equipment were donated from Penistone & District Community Partnership (registered charity number 1112840) on incorporation. There is also a large number of garden tools and sundry equipment, mostly

Debitors/prepayments at the year end:

Rent receivable	-	-
Grants receivable	-	375
	<u>-</u>	<u>375</u>

Liabilities:

Accountancy & Independent Examination fee	450	350
Glass workshop	630	-
Halloween workshop	-	225
Christmas workshop	-	170
	<u>1,080</u>	<u>745</u>

The trustees declare that they have approved the accounts above.
Signed on behalf of the charity's trustees:



J P Scargill, Chair

Date: 6 May 2025

SPRINGVALE COMMUNITY GARDEN C.I.O.

NOTES TO THE FINANCIAL STATEMENTS

PERIOD ENDED 31 DECEMBER 2024

1. Accounting policies

Basis of the preparation of the accounts

The financial statements have been prepared on a Receipts & Payments basis which summarises the movement of cash in and out of the organisation. In this context 'cash' includes cash equivalents, such as bank accounts where cash can be readily available to pay debts as they fall due. This format of accounts is available to non-company charities with gross annual income of £250,000 or less.

Classification of income & expenditure

Income and expenditure has been analysed in the accounts using natural classification.

Funds structure

The charity maintains an unrestricted fund which represents funds which are expendable at the discretion of the trustees in furtherance of the objects of the charity. Unrestricted funds may arise from grants and donations of a general nature, fees for goods and service provided and payment for service contracts.

Restricted funds may be provided to the charity for particular purposes and may only be spent for the purposes for which they were given. Any balance remaining outstanding on a restricted fund at the end of the year is carried forward as a balance on the fund, unless permission has been given by the funder to remove the restriction on the balance outstanding. Restricted funds will arise from grants and donations given to the charity for specific purposes.

2. Trustee payments, benefits and expenses

There were no payments, remuneration or benefits to trustees during the period, other than out of pocket expenses that were reasonably incurred by trustees in promoting the purposes of the Charity.

3. Related Party Transactions

No payments were made to related parties during the period.

4. Restricted Funds

Kids Activity Days	-	1,057	(795)	-	262
Fruit Trees	-	240	(240)	-	-
Round Table	352	-	(352)	-	-
Tesco (Don Street Project)	-	375	-	(375)	-
BMBC Ward Alliance 2023 (Xmas)	300	-	(300)	-	-
Majic Little Grants	500	-	0	-	500
Blackstone Edge	2,000	-	(2,000)	-	-
Co-op	2,185	-	(2,185)	-	-
Total	5,337	1,672	(5,872)	(375)	762

SPRINGVALE COMMUNITY GARDEN C.I.O.

NOTES TO THE FINANCIAL STATEMENTS

PERIOD ENDED 31 DECEMBER 2024

5. Funds Transfer

£375 was transferred from the Tesco Groundwork Fund to the General Fund as £375 was transferred from general fund in 2023 to pay for works in 2023, and the grant of £375 was only received in January 2024.

6. Grants received

There was £5,337 of grants carried forward from the previous financial year. New grants this year were:

Round Table	£250 for a fruit tree pruning course and £10 for children's activities.
BMBC Ward Alliance	£750 towards school summer holiday activities. £375 towards Don Street groundwork. See note 5 above.
Penistone Round Table	Contribution of £200 to Kids Activity days.
Fundraising	Kids Activity days £87.

**7. Donations, 2024
Unrestricted Funds. £**

General Donations	103
Thurgoland School	130
Earth, Sand & Fire	72
2ZLF	<u>500</u>
Total	<u>805</u>

SPRINGVALE COMMUNITY GARDEN

England & Wales - Charity number 1159842

Accounts

Registered Charity No: 1159842

Springvale Community Garden C.I.O.

REPORT AND ACCOUNTS

PERIOD ENDED 31 December 2023

SPRINGVALE COMMUNITY GARDEN C.I.O.

REPORT AND ACCOUNTS

PERIOD ENDED 31 DECEMBER 2023

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SPRING VALE COMMUNITY GARDEN C.I.O.
LEGAL AND ADMINISTRATIVE INFORMATION
PERIOD ENDED 31 DECEMBER 2023

Full Name: SPRINGVALE COMMUNITY GARDEN C.I.O.

**Registered Charity
Number:** 1159842

Principle Address: Off Sheffield Road
Penistone
Sheffield
S36 6HH

Correspondence Address: The Garden House
Water Hall Lane
Penistone
Sheffield
S36 8EQ

Trustees: D G Sanderson
R Kszton
J Williamson (Resigned Oct 2023)
B M Halliwell

Chair: J P Scargill

Secretary: B M Halliwell

Bankers: HSBC
5 Market Hill
Barnsley
S70 2PY

Independent Examiner: Julie Campsall
Community Accountant
BCVS Services
23 Queens Road
Barnsley
S71 1AN

SPRINGVALE COMMUNITY GARDEN C.I.O.

TRUSTEES' REPORT

PERIOD ENDED 31 DEC 2023

The Trustees present their report and accounts for the period 1st January 2023 to 31st December 2023.

Structure, governance and management

Springvale Community Garden is a Charitable Incorporated Organisation (CIO), registered with the Charity Commission and governed by its constitution, adopted 8th January 2015.

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Appointment of Trustees

In accordance with the terms of the constitution, there must be at least three charity trustees. If the number falls below this minimum, the remaining trustees can act only to call a meeting of the trustees or appoint a new trustee. The maximum number of charity trustees is 12. Trustees can only be appointed by a resolution passed at a properly convened meeting of the charity trustees.

Each new trustee is given a copy of the constitution and the latest trustees' annual report and accounts, on or before appointment. In appointing Trustees due consideration is given to ensuring that the Trustees have, between them, the skills and experience necessary to manage the charity effectively and in accordance with charity law.

The trustees who served during the year are shown on page 3 of this report.

Charitable aims and objectives

The objects of the charity are:

1. To advance for the public benefit of the community of Penistone and surrounding areas, the conservation, protection and improvement of the physical and natural environment by cultivating food, herbs, plants and flowers and creating wildlife habitat without the use of harmful chemicals.
2. To advance the education of the community of Penistone and surrounding areas in the growing of food, herbs, plants and flowers for a healthy lifestyle and the conservation, protection and improvement of the physical and natural environment.
3. To provide a community garden for recreation for the people of Penistone and surrounding areas.

SPRINGVALE COMMUNITY GARDEN C.I.O.

TRUSTEES' REPORT continued

PERIOD ENDED 31 DEC 2023

Activities undertaken for the public benefit

In shaping the objectives for the year, the trustees have paid due regard to the public benefit guidance published by the Charity Commission. The trustees consider that all activities, as outlined in this report, meet the public benefit requirement.

The Garden offers regular volunteering opportunities which link the three main charitable purposes which are:

- Education
- Conservation
- Purposeful Recreation

Activities for the public benefit in 2023 included:

- A series of children's activities during school holidays.
- Monthly mindfulness sessions
- Adult glass craft sessions
- Herb Day
- Participation in Penistone Arts Week
- Replanting flower boxes in Penistone Station and Town hall
- Giving talks to local groups
- Opening the garden for local children's group visits. i.e. Brownies, Guides, Cubs, Scouts, Rainbows, as well as local schools
- Opening the garden for local adult groups supporting mental health.
- Offering corporate volunteering
- Ongoing maintenance and improvement of the whole site for wildlife

Achievements during the period

We have continued to maintain sufficient funds to allow the garden to continue to support both the volunteers and the community.

The Garden has been successful in obtaining funding from several sources for specific projects and also increasing our income to pay our running costs and support other projects. Projects have included:

- We made improvements to the steps and access to the Riverside Nature Area.
- We worked collaboratively with the local council and local business corporate volunteers to manage the vegetation at the Riverside Nature Area.
- We are maintaining our social media profile to keep the community informed about opportunities, activities and achievements.
- We obtained funding towards solar panels which we anticipate will be installed 24/25
- We completed the Awards for All entrance gate project.
- We obtained funding to repave the Physic Garden to improve access for all.
- Successfully applied for funding from local council and local philanthropic groups to support children's activities.
- We have improved our volunteer information.

SPRINGVALE COMMUNITY GARDEN C.I.O.

TRUSTEES' REPORT continued

PERIOD ENDED 31 DEC 2023

- We have made progress in liaising with Yorkshire Water regarding their necessary access.
- We have installed new fire extinguishers and a water heater for the safety and comfort of volunteers.

Plans for the future

We want continue to raise the profile of the Garden and to improve our amenities for the public by:

1. Making improvements to the Don Street site to provide an enjoyable environment for all its users.
2. Continuing to maintain and improve the garden site.
3. Improving the pond area.
4. Offering a program of events in the garden.
5. Continuing with our solar project.
6. Refurbishing a large polytunnel.
7. Taking expert advice and a workshop to learn how to maintain the orchard better.
8. Keeping involved in local activities and encouraging most visitors.

SPRINGVALE COMMUNITY GARDEN C.I.O.

TRUSTEES' REPORT continued

PERIOD ENDED 31 DECEMBER 2023

The Charity's policy on reserves

This is unchanged and we remain committed to setting aside funds that will enable us to meet any contractual obligations and provide us with three months running costs.

Related Parties

There are no related parties.

Trustees responsibilities for the financial statements

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy the financial position of the charity at any time and enable the trustees to prepare financial statements for each financial year. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud or other irregularities.

Financial Position

The financial statements are set out in pages 9 to 12. The Receipts and Payments Account shows a surplus for the period £5,226 (2022: deficit of £9,083). The total reserves of the charity at year-end, represented by unrestricted funds, stand at £36,598. (2022: £34,724)

The trustees declare that they have approved the report above.

Signed on behalf of the charity's trustees:

Signed:  _____

Date: 7/MAY 2024

J P Scargill, Chair

SPRINGVALE COMMUNITY GARDEN C.I.O.

INDEPENDENT EXAMINER'S REPORT

PERIOD ENDED 31 DECEMBER 2023

I report on the accounts of the charity, which are set out on pages 9 to 12.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year, under section 144 (2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts, under section 145 of the 2011 Act;
- follow the procedures laid down in the general directions given by the Charity Commissioners under section 145 (5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention

Basis of independent examiner's report

My examination was carried out in accordance with the 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, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

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

1. which gives me reasonable cause to believe that in any material respect the requirements to keep accounting records, in accordance with section 130 of the 2011 Act, and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met;

or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed Julie Campsall Date: 7/6/23

Julie Campsall
Community Accountant
BCVS Services
23 Queens Road, Barnsley, S71 1AN

SPRINGVALE COMMUNITY GARDEN C.I.O.

RECEIPTS AND PAYMENTS ACCOUNT

PERIOD ENDED 31 DECEMBER 2023

		Unrestricted Funds	Restricted Funds	2023 Total Funds	2022 Total Funds
	Note	£	£	£	£
Receipts					
Donations	7	884	-	884	248
Grants Received	4	-	15,729	15,729	3,776
Rent		-	-	-	275
Sale of Produce		15,604	-	15,604	13,388
Fundraising		100	-	100	521
Hire of Premises		90	-	90	370
Workshops and Events		780	-	780	430
Total incoming resources		17,458	15,729	33,187	19,008
Payments					
Garden Consumables		4,300	226	4,526	5,827
Garden Equipment		417	-	417	1,486
Garden Maintenance		2,530	1,347	3,877	5,089
Buildings & Improvements		4,083	10,004	14,087	10,742
Admin & Office Supplies/Equipment		78	-	78	-
Accountancy		60	-	60	60
Utilities & Insurance		2,750	-	2,750	2,450
Workshops, Publicity & Events		880	1,175	2,055	2,075
Bank Charges		111	-	111	112
Bond Repaid		-	-	-	250
Total payments		15,209	12,752	27,961	28,091
Surplus/(Deficit)		2,249	2,977	5,226	(9,083)
Total funds brought forward		34,724	1,985	36,709	45,792
Transfers between funds	5	(375)	375	-	-
Total funds carried forward		36,598	5,337	41,935	36,709

SPRINGVALE COMMUNITY GARDEN C.I.O.
STATEMENT OF ASSETS & LIABILITIES
PERIOD ENDED 31 DECEMBER 2023

	2023	2022
	£	£
Monetary Assets:		
Bank Account (HSBC)	41,870	36,649
Cash in hand	65	60
Total monetary assets	41,935	36,709

Assets retained for the charity's own use:

Fixed assets and items of equipment were donated from Penistone & District Community Partnership (registered charity number 1112840) on incorporation. There is also a large number of garden tools and sundry equipment, mostly second hand or recycled.

Debtors/prepayments at the year end:

Rent receivable	-	1,420
Grants receivable	375	-
	-	1,420

Liabilities:

Accountancy & Independent Examination fee	350	60
Halloween workshop	225	-
Christmas workshop	170	-
	745	60

The trustees declare that they have approved the accounts above.
Signed on behalf of the charity's trustees:



J P Scargill, Chair

Date: 7th MAY 2024

SPRINGVALE COMMUNITY GARDEN C.I.O.

NOTES TO THE FINANCIAL STATEMENTS

PERIOD ENDED 31 DECEMBER 2023

1. Accounting policies

Basis of the preparation of the accounts

The financial statements have been prepared on a Receipts & Payments basis which summarises the movement of cash in and out of the organisation. In this context 'cash' includes cash equivalents, such as bank accounts where cash can be readily available to pay debts as they fall due. This format of accounts is available to non-company charities with gross annual income of £250,000 or less.

Classification of income & expenditure

Income and expenditure has been analysed in the accounts using natural classification.

Funds structure

The charity maintains an unrestricted fund which represents funds which are expendable at the discretion of the trustees in furtherance of the objects of the charity. Unrestricted funds may arise from grants and donations of a general nature, fees for goods and service provided and payment for service contracts.

Restricted funds may be provided to the charity for particular purposes and may only be spent for the purposes for which they were given. Any balance remaining outstanding on a restricted fund at the end of the year is carried forward as a balance on the fund, unless permission has been given by the funder to remove the restriction on the balance outstanding. Restricted funds will arise from grants and donations given to the charity for specific purposes.

2. Trustee payments, benefits and expenses

There were no payments, remuneration or benefits to trustees during the period, other than out of pocket expenses that were reasonably incurred by trustees in promoting the purposes of the Charity.

3. Related Party Transactions

No payments were made to related parties during the period.

4. Restricted Funds

	Opening balance £	Incoming resources £	(Resources expended) £	Fund Transfers £	Closing balance £
BMBC Ward Alliance 1	125	-	(125)	-	-
Co-op Pond Platform	650	-	(650)	-	-
Round Table	86	500	(233)	-	353
Tesco (Don Street Project)	1,125	-	(1,500)	375	-
BMBC Ward Alliance (Coronation)	-	500	(500)	-	-
BMBC Ward Alliance 2023 (Summer)	-	500	(500)	-	-
BMBC Ward Alliance 2023 (Xmas)	-	300	-	-	300
Majic Little Grants	-	500	-	-	500
Blackstone Edge	-	2,000	-	-	2,000
Co-op	-	2,185	-	-	2,185
BMBC 106	-	9,244	(9,244)	-	-
Total	1,985	15,729	(12,752)	375	5,337

SPRINGVALE COMMUNITY GARDEN C.I.O.

NOTES TO THE FINANCIAL STATEMENTS

PERIOD ENDED 31 DECEMBER 2023

5. Funds Transfer

£375 was transferred from General Fund to the Tesco Groundwork Fund to allow completion of this project (Don Street) in 2023. The second instalment of the grant was received in January 2024.

6. Grants received

There was £1,985 of grants carried forward from the previous financial year. New grants this year were:

Round Table	£250 to replace greenhouse glass panels and £250 towards children's activities.
BMBC Ward Alliance	3 Ward Alliance grants awarded including: £500 towards coronation activities £500 towards school summer holiday activities and £300 for Christmas activities.
BMBC 106 Grant	Awarded for flexipave resurfacing improvements to the Physic garden.
Blackstone Edge	Contribution to purchase and install solar panels in 2024.
Co-op	Contribution to purchase and install solar panels in 2024.
Majic Little Grants	Materials for new roof and ramp for the herb and medical garden shed.

7. Donations

	2023
General Donations	134
Ladies Circle	150
Earth, Sand & Fire	200
2ZLF	400
Total	884

SPRINGVALE COMMUNITY GARDEN

England & Wales - Charity number 1159842

Accounts

SPRINGVALE COMMUNITY GARDEN C.I.O.
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2022

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SPRINGVALE COMMUNITY GARDEN C.I.O.
LEGAL AND ADMINISTRATIVE INFORMATION
FOR THE YEAR ENDED 31ST DECEMBER 2022

Registered Charity number	1159842
Principal address	Off Sheffield Road Penistone Sheffield S36 6HH
Correspondence address	The Garden House Waterhall Lane Penistone Sheffield S36 8EQ
Chairman	J P Scargill
Secretary	B M Halliwell
Trustees	D Sanderson R Kszton J Williamson
Accountants	Ashworth Bailey Limited 20a Racecommon Road Barnsley S70 1BH
Bankers	HSBC 5 Market Hill Barnsley S70 2PY

SPRINGVALE COMMUNITY GARDEN C.I.O.

TRUSTEES' REPORT

FOR THE YEAR ENDED 31ST DECEMBER 2022

The trustees present their report and accounts for the year ending 31 December 2022.

Structure, governance and management

Springvale Community Garden is a Charitable Incorporated Organisation (CIO) registered with the Charity Commission and governed by its constitution. The affairs of the charity are managed by the charity trustees who exercise all the powers of the CIO. The trustees are appointed at the Annual General Meeting by the membership.

Membership is open to anyone who is interested in furthering the aims of the charity and who has agreed to become a member and accept the duties of a member as set out in the constitution.

The members of the CIO have no liability to contribute to assets and no personal responsibility for settling debts and liabilities in the event of winding up.

Appointment of trustees

In accordance with the terms of the constitution there must be at least three trustees. If the number falls below this the remaining trustees can only act to call a meeting of the trustees or appoint a new trustee. The maximum number of trustees is 12. Each new trustee is given a copy of the constitution and a copy of the latest accounts on appointment.

The serving Trustees at the year end are shown on page 1.

Charitable aims and objectives

1. To advance for the public benefit of the community of Penistone and surrounding areas, the conservation, protection and improvement of the physical and natural environment by cultivating food, herbs, plants and flowers and creating wildlife habitat without the use of harmful chemicals.
2. To advance the education of the community of Penistone and surrounding areas in the growing of food, herbs, plants and flowers for a healthy lifestyle and the conservation, protection and improvement of the physical and natural environment.
3. To provide a community garden for recreation for the people of Penistone and surrounding areas.

Activities undertaken for the public benefit

In shaping the objectives for the year, the trustees have paid due regard to the public benefit guidance published by the Charity Commission.

SPRINGVALE COMMUNITY GARDEN C.I.O.

TRUSTEES' REPORT (continued)

FOR THE YEAR ENDED 31ST DECEMBER 2022

The Garden has continued to serve its volunteers and the community during 2022 and with COVID-19 restrictions reducing, we gradually began to build up a calendar of events and activities to meet our three main charitable objectives:

Education

Conservation

Purposeful Recreation

Events and activities comprised:

- School visits
- Children's holiday activities
- Picnic for refugees and asylum seekers
- Evening sessions for Cubs, Scouts & Rainbows
- Crafting workshops for adults
- Herb event
- Strawberry-themed Afternoon Tea
- Music event
- Apple Day
- Soup making advice & recipes – Autumn 'Souper Saturday'
- Participation in Penistone Show
- Contributing to local planting within the wider community
- Advice and information for like-minded groups. (Local Authority recommend us)
- Venue for Yoga classes
- Geocachers
- Wellbeing and mental health group visit
- U3A visits

Achievements and performance during the year

Despite the challenges of the pandemic the Garden proved its resilience, continuing to provide a safe green space for visitors from the community and maintaining regular volunteering opportunities. We continue to build on and strengthen our engagement with the community. As a result, more people are discovering what the Garden has to offer and both visitor numbers and volunteer membership have grown significantly.

SPRINGVALE COMMUNITY GARDEN C.I.O.
TRUSTEES' REPORT (continued)
FOR THE YEAR ENDED 31ST DECEMBER 2022

Activities and outcomes during the past year include:

- improved website and Facebook page to expand our social media profile
- extended car parking space, improved access and signage to encourage more visitors
- successfully delivered the Lottery funded public engagement project culminating in the design, creation and installation of a new entrance gate which represents what the garden means for people in the community
- refurbishment of the Physic Garden planting scheme is well underway, and the interior of the new shelter has been fitted out with information boards and artwork created by volunteers - completed in time for a successful collaborative in June supported by The Herb Society
- cleared an area of garden to create a small wildflower meadow habitat, for future monitoring of flora and fauna
- located additional bird boxes and wildlife habitat throughout the garden
- undertook a 'Peat-free' planting project – although results disappointing, as elsewhere nationally, we will continue to consider and trial various options
- received report from Brunel University following a citizen science soil-testing project which we conducted in 2021
- purchased and installed new fruit cages which considerably extends our growing capacity for soft fruit
- defibrillator installed and registered

Gaining recognition from the Local Authority for our community contribution is a source of great pride and motivation amongst volunteers. Also, successful bids for funding from several sources such as Local Council Ward Alliance, Co-Op and Tesco helps give a sense of purpose and inspiration.

Key priorities and plans for the coming year

We will continue delivering on our existing well-established activities throughout the year which are listed under 'plans for activity in the current year', below.

Other more ambitious activities we wish to undertake and which require funding will be the focus of our bids, for instance a sustainability project to have solar panels installed. Further plans to develop the Physic Garden will concentrate on improving paths and entrance gates to ensure accessibility for a wider range of visitors and volunteers alike.

SPRINGVALE COMMUNITY GARDEN C.I.O.

TRUSTEES' REPORT (continued)

FOR THE YEAR ENDED 31ST DECEMBER 2022

This will enable us to host more events such as the Herb Day in June 2022 and other themed activities We hope to take part in celebrations to mark His Majesty The King's Coronation and, if successful, funds will inspire some innovative and creative activities for our local community at the garden.

Plans for activity in the coming year

- overseeing ongoing improvements and maintenance at the Don Street site, in collaboration with local environmental specialists, which encourage natural species of wildlife so the area continues to provide an accessible natural environment for all users
- agree an improvement and maintenance plan for the pond area, with public safety a priority while at the same time ensuring diversity of habitat for wildlife
- continue to develop the provision of options for school holiday activities (half-term dates and summer break)
- Deliver a suite of Easter activities for a range of visitors
- Support Penistone Arts Week e.g. making natural, inspirational spaces available for artists
- Offer DoE volunteer and work experience opportunities
- Improving volunteer experiences, including developing resources and information particularly aimed at new and prospective members

The Charity's policy on reserves

This is unchanged and we remain committed to setting aside funds that will enable us to meet any contractual obligations and provide us with three months running costs.

Related Parties

There are no related parties.

SPRINGVALE COMMUNITY GARDEN C.I.O.

TRUSTEES' REPORT (continued)

FOR THE YEAR ENDED 31ST DECEMBER 2022

Trustees responsibilities for the financial statements

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy the financial position of the charity at any time and enable the trustees to prepare financial statements each year. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud or other irregular activities.

The trustees declare that they have approved the report above.

Signed on behalf of the charity's trustees:

Signed..... Date.....

J P Scargill, Chairman

Independent Examiners report on the unaudited accounts of

Springvale Community Garden C.I.O.

I report on the accounts for the year ended 31st December 2022 set out on pages 8 to 11.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities 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 procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

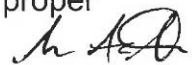
Basis of independent examiners report

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, and seeking 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. My work was conducted in accordance with the Statement of Standards for Reporting Accountants, and so my procedures consisted to comparing the accounts with the accounting records kept by the club, and making such limited enquiries of the officers of the club as I considered necessary for the purposes of this report. These procedures provide the only assurance expressed in our opinion.

Independent Examiners Statement

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

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Acthave not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Martin Ashworth FCCA
Ashworth Bailey Limited
Chartered Certified Accountants
20a Racecommon Road
Barnsley S70 1BH

Springvale Community Garden C.I.O.

Receipts and Payments Account

Year ended 31st December 2022

	Notes	Unrestricted Funds	Restricted Funds	Total 2022	2021
Receipts					
Donations	2	248	-	248	513
Grants received	4	-	3,776	3,776	7,148
Rent		275	-	275	1,962
Sale of produce		13,388	-	13,388	18,367
Fundraising		521	-	521	643
Hire of premises		370	-	370	-
Workshops and events		430	-	430	-
DBS check		-	-	-	52
Transfer from Unrestricted funds		<u>85</u>	<u>-</u>	<u>85</u>	<u>10,000</u>
Total receipts		<u>15,317</u>	<u>3,776</u>	<u>19,093</u>	<u>38,685</u>
Payments					
Garden consumables		5,827	-	5,827	4,963
Garden equipment		615	871	1,486	1,234
Garden maintenance		995	4,094	5,089	2,213
Buildings and improvements		3,565	7,177	10,742	5,350
Admin and office supplies		-	-	-	148
Accountancy		60	-	60	60
DBS check		-	-	-	52
Utilities and insurance		2,450	-	2,450	2,316
Workshops and events		315	1,760	2,075	2,927
Training		-	-	-	365
Bank charges		112	-	112	-
Bond repaid		-	250	250	-
Transfer to Unrestricted funds		<u>-</u>	<u>85</u>	<u>85</u>	<u>10,000</u>
Total payments		<u>13,939</u>	<u>14,237</u>	<u>28,176</u>	<u>29,628</u>
Surplus/(deficit)		1,378	(10,461)	(9,083)	9,057
Total funds brought forward		<u>33,345</u>	<u>12,447</u>	<u>45,792</u>	<u>36,735</u>
Total funds carried forward		<u>34,723</u>	<u>1,986</u>	<u>36,709</u>	<u>45,792</u>

Springvale Community Garden C.I.O.

Statement of assets and liabilities

31st December 2022	Notes	2022	2021
Monetary assets			
HSBC bank account		36,349	45,727
Petty cash		<u>60</u>	<u>65</u>
		<u>36,709</u>	<u>45,792</u>
Assets retained for the charity's own use	5		
Debtors at the year end			
Rent receivable		<u>1,420</u>	<u>1,420</u>
Liabilities at the year end			
Independent examiner fee		<u>60</u>	<u>60</u>

Approved by the Trustees on 26th April 2023 and signed on its behalf.

..... - J P Scargill Chairman

The notes on pages 10 to 11 form part of these financial statements

Springvale Community Garden C.I.O.

Notes to the financial statements

Year ended 31st December 2022

1. Accounting policies

1.1 Basis of preparation

The financial statements have been prepared on a Receipts and Payments basis which summarises the movement of cash in and out of the organisation. This format is available to non company charities with gross annual income of £250,000 or less.

1.2 Funds structure

The charity maintains an unrestricted fund which represents funds which are expendable at the discretion of the Trust in furtherance of the objectives of the charity. Unrestricted funds may arise from grants and donations of a general nature, fees or goods and services provided and payments for service contracts.

Restricted funds may be provided to the charity for particular purposes and may only be spent for the purposes for which they are given. Any balance outstanding on a restricted fund at the end of the year is carried forward as a balance on the fund, unless permission has been given by the funder to remove the restriction on the balance outstanding. Restricted funds will arise from grants and donations given to the charity for specific purposes.

	2022
2. Donations received	
Lloyds Bank Foundation	52
General	<u>196</u>
	<u>248</u>

3. Trustee payments, benefits and expenses

There were no payments, remuneration or expenses made to Trustees during the year (2021 – none).

Springvale Community Garden C.I.O.

Notes to the financial statements

Year ended 31st December 2022

4. Restricted Funds

	Balance bfwd	Incoming resources	Resources expended	Funds transfer	Balance cfwd
Rent Bond – S Beavan-Widdowson	250	-	250	-	-
Ward Alliance - 1	550	1,335	1,760	-	125
Ward Alliance - 2	-	1,316	1,231	85	-
Co-op – Pond Platform	650	-	-	-	650
Round table	86	-	-	-	86
Lottery Funding – Gate project	6,817	-	6,817	-	-
Ward Alliance/Tesco	<u>4,094</u>	<u>1,125</u>	<u>4,094</u>	<u>-</u>	<u>1,125</u>
	<u>12,447</u>	<u>3,776</u>	<u>14,152</u>	<u>85</u>	<u>1,986</u>

Ward Alliance - 1 – grant awarded towards summer events and activity days.

Ward Alliance - 2 – grant awarded towards gazebo, tables, chairs and physic boards.

Co-op – donation to build pond platform.

Round Table - donation towards the cost of a defibrillator

Lottery Funding – grant awarded for Gate Arts Project

Ward Alliance/Tesco – grants awarded towards improvements to the Don Street site

5. Assets retained for the charity's own use

Fixed assets and items of equipment were donated from Penistone & District Community Partnership (registered charity number 1112840) on incorporation. There is also a large number of garden tools and sundry equipment, mostly second hand or recycled.

SPRINGVALE COMMUNITY GARDEN

England & Wales - Charity number 1159842

Accounts

SPRINGVALE COMMUNITY GARDEN C.I.O.
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2021

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SPRINGVALE COMMUNITY GARDEN C.I.O.
LEGAL AND ADMINISTRATIVE INFORMATION
FOR THE YEAR ENDED 31ST DECEMBER 2021

Registered Charity number	1159842
Principal address	Off Sheffield Road Penistone Sheffield S36 6HH
Correspondence address	The Garden House Waterhall Lane Penistone Sheffield S36 8EQ
Chairman	J P Scargill
Secretary	B M Halliwell
Treasurer	Mrs J E Green
Trustees	D Sanderson M Hadfield J Hislop R Kszton J Williamson
Accountants	Ashworth Bailey Limited 20a Racecommon Road Barnsley S70 1BH
Bankers	HSBC 5 Market Hill Barnsley S70 2PY

SPRINGVALE COMMUNITY GARDEN C.I.O.

TRUSTEES' REPORT

FOR THE YEAR ENDED 31ST DECEMBER 2021

The trustees present their report and accounts for the year ending 31 December 2021.

Structure, governance and management

Springvale Community Garden is a Charitable Incorporated Organisation (CIO) registered with the Charity Commission and governed by its constitution. The affairs of the charity are managed by the charity trustees who exercise all the powers of the CIO. The trustees are appointed at the Annual General Meeting by the membership.

Membership is open to anyone who is interested in furthering the aims of the charity and who has agreed to become a member and accept the duties of a member as set out in the constitution.

The members of the CIO have no liability to contribute to assets and no personal responsibility for settling debts and liabilities in the event of winding up.

Appointment of trustees

In accordance with the terms of the constitution there must be at least three trustees. If the number falls below this the remaining trustees can only act to call a meeting of the trustees or appoint a new trustee. The maximum number of trustees is 12. Each new trustee is given a copy of the constitution and a copy of the latest accounts on appointment.

The serving Trustees at the year end are shown on page 1.

Charitable aims and objectives

1. To advance for the public benefit of the community of Penistone and surrounding areas, the conservation, protection and improvement of the physical and natural environment by cultivating food, herbs, plants and flowers and creating wildlife habitat without the use of harmful chemicals.
2. To advance the education of the community of Penistone and surrounding areas in the growing of food, herbs, plants and flowers for a healthy lifestyle and the conservation, protection and improvement of the physical and natural environment.
3. To provide a community garden for recreation for the people of Penistone and surrounding areas.

Activities undertaken for the public benefit

In shaping the objectives for the year, the trustees have paid due regard to the public benefit guidance published by the Charity Commission.

SPRINGVALE COMMUNITY GARDEN C.I.O.

TRUSTEES' REPORT (continued)

FOR THE YEAR ENDED 31ST DECEMBER 2021

2021 has been another difficult year for everyone, but despite the challenges, Springvale Community Garden has continued to serve the community as allowed within the COVID-19 guidelines.

The Garden offers regular volunteering opportunities which link the three main charitable purposes which are:

Education

Conservation

Purposeful Recreation

Achievements and performance during the year

During this year the garden has continued to serve its volunteers and the community. Despite being unable to carry out our usual fundraising events, we have continued to maintain sufficient funds to allow the garden to continue to support both the volunteers and the community.

We have had lots of positive feedback and support from volunteers and the community in general, who appreciate having a beautiful and safe place to be during these unsettling times.

The Garden has been successful in obtaining funding from several sources for specific projects and also increasing our income to pay our running costs and support other projects. Projects have included:

- the continued improvement to the Don Street site to encourage natural species of wildlife and to provide an enjoyable environment for all its users. We have also received monies from the Co-op Community fund which will enable us to continue with the development of the site. We planted around 400 saplings from the Woodland Trust.
- Consultation with the local community about the design for our new gate. The lotteries communities fund has funded craft activities, and garden visits enjoyed by diverse groups of people in our local area. The result of which is a beautiful design for our gate which includes many design ideas from our community. We hope to complete this project early in 2022.
- the continued support of our local beekeepers. Our beekeeper has increased the number of hives, the bees have thrived and we have been able to offer local honey for sale in our shop.

We have built an information shelter in our garden and continue to maintain our social media profile to keep the community informed about opportunities, activities and achievements.

SPRINGVALE COMMUNITY GARDEN C.I.O.

TRUSTEES' REPORT (continued)

FOR THE YEAR ENDED 31ST DECEMBER 2021

Plans for the future

We will continue to follow all Government guidelines in order to remain COVID-19 secure and ensure the safety of all our volunteers, partners and visitors.

We want to continue to raise the profile of the Garden and to improve our amenities for the public.

We will continue to make improvements to the Don Street site to encourage natural species of wildlife and to provide an enjoyable environment for all its users.

We will continue to improve the pond area.

We will continue to improve car parking and access to encourage more visitors.

We will continue to deliver the Lottery funded project engaging with the local community with a view to realising our ambition to have a beautiful gated entrance to the garden. The aim is to deliver a piece of artwork which the community have contributed to and identify with.

We plan to further develop the Physic Garden which has been neglected and underused over recent years because of lack of volunteers. We plan to make the garden more welcoming and inclusive to both visitors and volunteers. We hope to create more interest and appeal to a wider audience by creating a new information space showing some of the history of herbalism and detailed information about the plants and their uses. We are planning to collaborate with the Herb Society and hold a joint event in the garden next year.

If at all possible we hope to offer a full programme of events in the garden next year. We feel that it is important that we can share our beautiful place and help to rebuild the community.

The Charity's policy on reserves

This is unchanged and we remain committed to setting aside funds that will enable us to meet any contractual obligations and provide us with three months running costs.

Related Parties

There are no related parties.

SPRINGVALE COMMUNITY GARDEN C.I.O.
TRUSTEES' REPORT (continued)
FOR THE YEAR ENDED 31ST DECEMBER 2021

Trustees responsibilities for the financial statements

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy the financial position of the charity at any time and enable the trustees to prepare financial statements each year. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud or other irregular activities.

The trustees declare that they have approved the report above.

Signed on behalf of the charity's trustees:

Signed..... Date.....

Mrs J E Green, Treasurer

Independent Examiners report on the unaudited accounts of

Springvale Community Garden C.I.O.

I report on the accounts for the year ended 31st December 2021 set out on pages 7 to 10.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities 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 procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiners report

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, and seeking 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. My work was conducted in accordance with the Statement of Standards for Reporting Accountants, and so my procedures consisted to comparing the accounts with the accounting records kept by the club, and making such limited enquiries of the officers of the club as I considered necessary for the purposes of this report. These procedures provide the only assurance expressed in our opinion.

Independent Examiners Statement

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

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Acthave not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Martin Ashworth FCCA
Ashworth Bailey Limited
Chartered Certified Accountants
20a Racecommon Road
Barnsley S70 1BH

Springvale Community Garden C.I.O.

Receipts and Payments Account

Year ended 31st December 2021

	Notes	Unrestricted Funds	Restricted Funds	Total 2021	2020
Receipts					
Donations	2	513	-	513	396
Grants received	4	-	7,148	7,148	22,198
Rent		1,962	-	1,962	1,300
Sale of produce		18,367	-	18,367	18,637
Fundraising		253	390	643	-
Bond received		-	-	-	250
DBS check		52	-	52	-
Transfer from Unrestricted funds		<u>10,000</u>	<u>-</u>	<u>10,000</u>	<u>21</u>
Total receipts		<u>31,147</u>	<u>7,538</u>	<u>38,685</u>	<u>42,802</u>
Payments					
Garden consumables		4,963	-	4,963	6,575
Garden equipment		1,234	-	1,234	1,146
Garden maintenance		1,325	888	2,213	2,373
Buildings and improvements		3,350	2,000	5,350	3,292
Admin and office supplies		148	-	148	25
Accountancy		60	-	60	60
DBS check		52	-	52	-
Utilities and insurance		2,316	-	2,316	1,806
Workshops and events		122	2,805	2,927	640
Training		365	-	365	-
Professional fees		-	-	-	200
Bond repaid		-	-	-	250
Transfer to Unrestricted funds		<u>-</u>	<u>10,000</u>	<u>10,000</u>	<u>-</u>
Total payments		<u>13,935</u>	<u>15,693</u>	<u>29,628</u>	<u>16,367</u>
Surplus/(deficit)		17,212	(8,155)	9,057	26,435
Total funds brought forward		<u>16,133</u>	<u>20,602</u>	<u>36,735</u>	<u>10,300</u>
Total funds carried forward		<u>33,345</u>	<u>12,447</u>	<u>45,792</u>	<u>36,735</u>

Springvale Community Garden C.I.O.

Statement of assets and liabilities

31st December 2021	Notes	2021	2020
Monetary assets			
HSBC bank account		45,727	36,709
Petty cash		<u>65</u>	<u>26</u>
		<u>45,792</u>	<u>36,735</u>
Assets retained for the charity's own use	5		
Debtors at the year end			
Rent receivable		<u>1,420</u>	<u>600</u>
Liabilities at the year end			
Independent examiner fee		<u>60</u>	<u>60</u>

Approved by the Trustees on 13th April 2022 and signed on its behalf.

..... - Mrs J Green Treasurer

The notes on pages 9 to 10 form part of these financial statements

Springvale Community Garden C.I.O.

Notes to the financial statements

Year ended 31st December 2021

1. Accounting policies

1.1 Basis of preparation

The financial statements have been prepared on a Receipts and Payments basis which summarises the movement of cash in and out of the organisation. This format is available to non company charities with gross annual income of £250,000 or less.

1.2 Funds structure

The charity maintains an unrestricted fund which represents funds which are expendable at the discretion of the Trust in furtherance of the objectives of the charity. Unrestricted funds may arise from grants and donations of a general nature, fees or goods and services provided and payments for service contracts.

Restricted funds may be provided to the charity for particular purposes and may only be spent for the purposes for which they are given. Any balance outstanding on a restricted fund at the end of the year is carried forward as a balance on the fund, unless permission has been given by the funder to remove the restriction on the balance outstanding. Restricted funds will arise from grants and donations given to the charity for specific purposes.

2021

2. Donations received

E Shaw	191
Match Funding – Yorks Potash	191
In Memory of Brenda Ryalls	25
Green Moor – re Bird Boxes	50
E Wood (Renee Broad)	50
V Elves	<u>6</u>
	<u>513</u>

3. Trustee payments, benefits and expenses

There were no payments, remuneration or expenses made to Trustees during the year (2020 – none).

Springvale Community Garden C.I.O.

Notes to the financial statements

Year ended 31st December 2021

4. Restricted Funds

	Balance bfwd	Incoming resources	Resources expended	Funds transfer	Balance cfwd
Rent Bond – S Beavan-Widdowson	250	-	-	-	250
Ward Alliance	60	3,268	2,777	-	550
Tree Works	100	-	100	-	-
Co-op – Pond Platform	677	-	28	-	650
Round table	86	500	500	-	86
Lottery Funding – Gate project	8,817	-	2,000	-	6,817
Ward Alliance/Co-op	612	3,770	288	-	4,094
COVID-19 Business Support grant	<u>10,000</u>	<u>-</u>	<u>-</u>	<u>10,000</u>	<u>-</u>
	<u>20,602</u>	<u>7,538</u>	<u>5,693</u>	<u>10,000</u>	<u>12,447</u>

Ward Alliance – grant awarded towards summer events and activity days.

BMBC/Round Table – grant for tree works.

Co-op – donation to build pond platform.

Round Table - donation towards the cost of a defibrillator

Lottery Funding – grant awarded for Gate Arts Project

Ward Alliance/Co-op – grants awarded towards improvements to the Don Street site

5. Assets retained for the charity's own use

Fixed assets and items of equipment were donated from Penistone & District Community Partnership (registered charity number 1112840) on incorporation. There is also a large number of garden tools and sundry equipment, mostly second hand or recycled.

SPRINGVALE COMMUNITY GARDEN

England & Wales - Charity number 1159842

Accounts

SPRINGVALE COMMUNITY GARDEN C.I.O.
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2020

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SPRINGVALE COMMUNITY GARDEN C.I.O.
LEGAL AND ADMINISTRATIVE INFORMATION
FOR THE YEAR ENDED 31ST DECEMBER 2020

Registered Charity number	1159842
Principal address	Off Sheffield Road Penistone Sheffield S36 6HH
Correspondence address	The Garden House Waterhall Lane Penistone Sheffield S36 8EQ
Chairman	J P Scargill
Secretary	B M Halliwell
Treasurer	Mrs J E Green
Trustees	D Sanderson M Hadfield J Hislop B Ryalls
Accountants	Ashworth Bailey Limited 20a Racecommon Road Barnsley S70 1BH
Bankers	HSBC 5 Market Hill Barnsley S70 2PY

SPRINGVALE COMMUNITY GARDEN C.I.O.

TRUSTEES' REPORT

FOR THE YEAR ENDED 31ST DECEMBER 2020

The trustees present their report and accounts for the year ending 31 December 2020.

Structure, governance and management

Springvale Community Garden is a Charitable Incorporated Organisation (CIO) registered with the Charity Commission and governed by its constitution. The affairs of the charity are managed by the charity trustees who exercise all the powers of the CIO. The trustees are appointed at the Annual General Meeting by the membership.

Membership is open to anyone who is interested in furthering the aims of the charity and who has agreed to become a member and accept the duties of a member as set out in the constitution.

The members of the CIO have no liability to contribute to assets and no personal responsibility for settling debts and liabilities in the event of winding up.

Appointment of trustees

In accordance with the terms of the constitution there must be at least three trustees. If the number falls below this the remaining trustees can only act to call a meeting of the trustees or appoint a new trustee. The maximum number of trustees is 12. Each new trustee is given a copy of the constitution and a copy of the latest accounts on appointment.

The serving Trustees at the year end are shown on page 1.

Charitable aims and objectives

1. To advance for the public benefit of the community of Penistone and surrounding areas, the conservation, protection and improvement of the physical and natural environment by cultivating food, herbs, plants and flowers and creating wildlife habitat without the use of harmful chemicals.
2. To advance the education of the community of Penistone and surrounding areas in the growing of food, herbs, plants and flowers for a healthy lifestyle and the conservation, protection and improvement of the physical and natural environment.
3. To provide a community garden for recreation for the people of Penistone and surrounding areas.

Activities undertaken for the public benefit

In shaping the objectives for the year, the trustees have paid due regard to the public benefit guidance published by the Charity Commission

SPRINGVALE COMMUNITY GARDEN C.I.O.

TRUSTEES' REPORT (continued)

FOR THE YEAR ENDED 31ST DECEMBER 2020

2020 has been a difficult year for everyone, but despite the challenges, Springvale Community Garden has continued to serve the community as allowed within the COVID-19 guidelines.

During the first lockdown, the week was split into hourly slots to enable volunteers to continue to work safely at the garden to ensure that the garden was maintained, food production was not interrupted and that volunteers could have some exercise and focus.

Later, when garden centres were allowed to re-open, we too could re-open for the sale of produce, plants and bedding plants.

The community returned to use the facilities at the garden and buy their plants. They passed on many positive comments and felt that, with the measures we had put in place, it was a safe place to be.

The Garden offers regular volunteering opportunities which link the three main charitable purposes which are:

Education

Conservation

Purposeful Recreation

Achievements and performance during the year

During this difficult year the garden has continued to serve its volunteers and the community. Despite being unable to carry out our usual fundraising events, we have continued to maintain sufficient funds to allow the garden to continue to support both the volunteers and the community.

We have had lots of positive feedback and support from volunteers and the community in general, who appreciate having a beautiful and safe place to be during these unsettling times.

There has been a continued increase in the number of visitors and volunteers and an increase in our income from sales to £18,637.

The Garden has been successful in obtaining funding from several sources for specific projects and also increasing our income to pay our running costs and support other projects.

SPRINGVALE COMMUNITY GARDEN C.I.O.

TRUSTEES' REPORT (continued)

FOR THE YEAR ENDED 31ST DECEMBER 2020

Projects have included:

- the continued improvement to the Don Street site to encourage natural species of wildlife and to provide an enjoyable environment for all its users. We secured a grant from the local Ward Alliance which enabled us to make the paths and steps safer, improving access for the community. We have also provided some new signage. We have also been chosen as one of the local Co-op stores good causes for this year, so we are now confident that we will have more funds in the next year to continue with development of the site. We also successfully bid for a pack of "Nature's Harvest" 420 saplings from the Woodland Trust.
- the continued development of the wildlife area of native species of plants and the adjacent quiet area for visitors planted with a healing tree and shrub species, and these are now maturing well.
- the continued support of our local bee-keepers. Our bee-keeper has increased the number of hives, the bees have thrived and we have been able to offer local honey for sale in our shop.
- the completion of the pond dipping platform. We have provided safety equipment and notices, bought nets, trays and magnifiers and provided identification materials. This area has proved very popular with young families this year.

We are maintaining our social media profile to keep the community informed about opportunities, activities and achievements.

Plans for the future

We will continue to follow all Government guidelines in order to remain COVID-19 secure and ensure the safety of all our volunteers, partners and visitors.

We want to continue to raise the profile of the Garden and to improve our amenities for the public.

We will continue to make improvements to the Don Street site to encourage natural species of wildlife and to provide an enjoyable environment for all its users.

We will continue to improve the pond area.

We will continue to improve car parking and access to encourage more visitors.

We will continue to deliver the Lottery funded project engaging with the local community with a view to realising our ambition to have a beautiful gated entrance to the garden. The aim is to deliver a piece of artwork which the community have contributed to and identify with.

SPRINGVALE COMMUNITY GARDEN C.I.O.

TRUSTEES' REPORT (continued)

FOR THE YEAR ENDED 31ST DECEMBER 2020

We plan to further develop the Physic garden which has been neglected and underused over recent years because of lack of volunteers. We plan to make the garden more welcoming and inclusive to both visitors and volunteers. We hope to create more interest and appeal to a wider audience by creating a new information space showing some of the history of herbalism and detailed information about the plants and their uses.

If at all possible we hope to offer a full programme of events in the garden next year. We feel that it is important that we can share our beautiful place and help to rebuild the community after such a difficult 2020.

The Charity's policy on reserves

This is unchanged and we remain committed to setting aside funds that will enable us to meet any contractual obligations and provide us with three months running costs.

Related Parties

There are no related parties.

Trustees responsibilities for the financial statements

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy the financial position of the charity at any time and enable the trustees to prepare financial statements each year. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud or other irregular activities.

The trustees declare that they have approved the report above.

Signed on behalf of the charity's trustees:

Signed..... Date.....

Mrs J E Green, Treasurer

**Independent Examiners report on the unaudited accounts of
Springvale Community Garden C.I.O.**

I report on the accounts for the year ended 31st December 2020 set out on pages 7 to 10.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities 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 procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

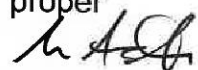
Basis of independent examiners report

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, and seeking 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. My work was conducted in accordance with the Statement of Standards for Reporting Accountants, and so my procedures consisted to comparing the accounts with the accounting records kept by the club, and making such limited enquiries of the officers of the club as I considered necessary for the purposes of this report. These procedures provide the only assurance expressed in our opinion.

Independent Examiners Statement

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

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Acthave not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Martin Ashworth FCCA
Ashworth Bailey Limited
Chartered Certified Accountants
20a Racecommon Road
Barnsley S70 1BH

Springvale Community Garden C.I.O.

Receipts and Payments Account

Year ended 31st December 2020

	Notes	Unrestricted Funds	Restricted Funds	Total 2020	2019
Receipts					
Donations	2	396	-	396	1,437
Grants received	4	-	22,198	22,198	1,319
Rent		1,300	-	1,300	1,875
Hire of premises		-	-	-	200
Sale of produce		18,637	-	18,637	12,309
Fundraising		-	-	-	914
Bond received		-	250	250	-
Other income		21	-	21	17
Total receipts		<u>20,354</u>	<u>22,448</u>	<u>42,802</u>	<u>18,071</u>
Payments					
Garden consumables		6,535	40	6,575	5,958
Garden equipment		1,146	-	1,146	1,726
Garden maintenance		377	1,996	2,373	1,115
Buildings and improvements		3,209	83	3,292	8,770
Admin and office supplies		25	-	25	16
Accountancy		60	-	60	60
Utilities and insurance		1,806	-	1,806	2,074
Workshops and events		-	640	640	1,027
Professional fees		-	200	200	-
Bond repaid		-	250	250	-
Total payments		<u>13,158</u>	<u>3,209</u>	<u>16,367</u>	<u>20,746</u>
Surplus/(deficit)		7,196	19,239	26,435	(2,675)
Total funds brought forward		<u>8,937</u>	<u>1,363</u>	<u>10,300</u>	<u>12,975</u>
Total funds carried forward		<u>16,133</u>	<u>20,602</u>	<u>36,735</u>	<u>10,300</u>

Springvale Community Garden C.I.O.

Notes to the financial statements

Year ended 31st December 2020

1. Accounting policies

1.1 Basis of preparation

The financial statements have been prepared on a Receipts and Payments basis which summarises the movement of cash in and out of the organisation. This format is available to non company charities with gross annual income of £250,000 or less.

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	2020
2. Donations received	
General donations	20
Penistone Library	50
Penistone Round Table	100
In memory of M Ryan	150
Highroyd Business Services	24
K Curren	<u>52</u>
	<u>396</u>

3. Trustee payments, benefits and expenses

There were no payments, remuneration or expenses made to Trustees during the year (2019 – none).

Springvale Community Garden C.I.O.

Notes to the financial statements

Year ended 31st December 2020

4. Restricted Funds

	Balance b fwd	Incoming resources	Resources expended	Funds transfer	Balance c fwd
Rent Bond – D Helm	250	-	250	-	-
Rent Bond – S Beavan-Widdowson	-	250	-	-	250
Ward Alliance	210	90	240	-	60
BMBC/Round Table	100	-	-	-	100
Co-op	717	-	40	-	677
Round table	86	-	-	-	86
Lottery Funding	-	9,500	683	-	8,817
Ward Alliance	-	2,608	1,996	-	612
COVID-19 Business Support grant	-	<u>10,000</u>	-	-	<u>10,000</u>
	<u>1,363</u>	<u>22,448</u>	<u>3,209</u>	-	<u>20,602</u>

Ward Alliance 2018– grant awarded towards summer events and activity days.

BMBC/Round Table – grant for tree works.

Co-op – donation to build pond platform.

Round Table - donation towards plants for the Physic Garden

Lottery Funding – grant awarded for Gate Arts Project

Ward Alliance 2020 – grant awarded towards improvements to the Don Street site

5. Assets retained for the charity's own use

Fixed assets and items of equipment were donated from Penistone & District Community Partnership (registered charity number 1112840) on incorporation. There is also a large number of garden tools and sundry equipment, mostly second hand or recycled.