

Company Registered No. 06625484

Charity Registered No. 1160000

**ALDER TRUST**

**TRUSTEES' REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 28<sup>TH</sup> FEBRUARY 2011**

ALDER TRUST  
(A COMPANY LIMITED BY GUARANTEE)

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FOR THE YEAR ENDED 26<sup>TH</sup> FEBRUARY 2021

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# ALDER TRUST

## CHARITY INFORMATION FOR THE YEAR ENDED 31<sup>ST</sup> FEBRUARY 2021

**WORKING NAMES OF THE CHARITY:** Alder Trust  
Regener  
Office  
Address: Community Farm

**TRUSTEES:** Dr P J Clark  
S Clark  
J Harding (from 01/05/20)  
J D Hall  
E B Taylor

**CHIEF EXECUTIVE OFFICER:** D Barclay

**REGISTERED OFFICE:** 301 Regener  
Southampton  
Hampshire  
SO15 3ET

**REGISTERED COMPANY NUMBER:** 08021484

**REGISTERED CHARITY NUMBER:** 1150293

**BANKERS:** Lloyds Bank plc  
Calden House  
12 Middy Street  
Barnstender PO 28U

**INDEPENDENT EXAMINER:** Cane Whittington  
CGA Accountancy & Bookkeeping  
17 Lakeside Fields  
Whitley  
Hampshire  
PO15 3BN

## ALDER TRUST

### REPORT OF THE TRUSTEES FOR THE YEAR ENDED 28<sup>TH</sup> FEBRUARY 2021

REGISTERED NUMBER: 1705040

The Trustees present their report together with the financial statements of the Charity for the year ended 28<sup>th</sup> February 2021.

The accounts have been prepared in accordance with the accounting policies set out in the notes to the accounts and comply with the Charity's governing document, applicable law and the requirements of the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

## OBJECTIVES AND ACTIVITIES

### Our Vision and Mission

The vision of the trust is to enable the community to thrive. Our mission is to enable individuals and communities, families, children, young people, the vulnerable and elderly to thrive. Alder Trust will prevent, support and create bespoke programs to deliver a holistic environment for change.

### Objects

The objects of the charity are to:

1. Relieve poverty, to advance education and to relieve need in individuals arising from their youth, age infirmity or disability, financial hardship or social circumstances.
2. To develop the capacity and skills of members of disadvantaged communities in such a way that they are better able to identify, and help meet their needs and to participate more fully in society.
3. For any other charitable purposes for the benefit of communities as the Trustees decide from time to time.

### Activities

*Achieving our Mission and Aim – creating a public benefit*

In compiling this report we have referred to the guidance contained in the Charity Commission's general guidance on public benefit and compiled the essence of our aims and objectives to reflect how our activities deliver public benefit.

## ACHIEVEMENTS AND PERFORMANCE

*What we do to achieve our Vision, Mission and Aim*

Alder Trust remains agile, inclusive, sustainable, accountable and transformational to ensure that we benefit the community with what is required. We provide projects, initiatives and support to the local community focused on the current need.

The primary focus for this year's activities has been:

- Keeping our projects going through the pandemic and various lockdowns within the year.
- *Internal Projects we:*
  - Redecorated the counselling rooms, refurnished them and managed to reformulate the main office and fix the ongoing damp issue in the kitchen area of the building.
  - Fundraised through a take 10% and annual online Quiz night which has helped increase income for the project.
  - Moved existing clients into Zoom calls to ensure continuity of therapy.
  - Spent more time individually and collectively online, doing CPT throughout the year during lockdowns.
  - Continued group supervision on Zoom and regularly with team meetings too.

## ALDER TRUST

### REPORT OF THE TRUSTEES FOR THE YEAR ENDED 28<sup>TH</sup> FEBRUARY 2021

- Extended hours due to the Big Give money and leisure Grant which has increased opening hours for some of our existing coursetiers and employed 1 new coursetier too.
- Started discussions with other coursetiers outside of the Regrave Trust in how to put on the Purple Daisies 'Steps to Hope and Healing' online to train other coursetiers.
- **Widemoor Farm Inc**
  - Continued to operate our shop (2 days per week) and volunteering sessions (1 day per week) throughout the year, although volunteer numbers were reduced to accommodate social distancing measures.
  - Been a much-appreciated connecting point in the lives of our volunteers and we have seen the shop develop a similar role, becoming what we might call a community shop.
  - Taken on part time staff to develop and run the shop on Wednesdays and Saturdays (0.4 FTE) and a grower to ensure the necessary focus on our plan for vegetable growing (0.4 FTE), leaving the Farm Manager more time to manage volunteers and develop farm infrastructure.
  - Supported Volunteers - We adapted to accommodate social distancing guidelines and over the year supported a total of 3,186 hours of volunteering. Volunteers have helped in the market garden, in animal care and general maintenance of the lodges, paths and ponds. Reasons for volunteering include: fresh air/exercise; de-stressing; learning about horticulture and small holding; making friends; doing something meaningful.
  - Developed the Farm Shop - This year we began to see it as a way of serving the local community with staple food and veg during lock down and beyond. From April we employed a shop manager to develop the shop, which included bringing in new produce lines consistent with our values. In February 2021 our sales totalled £460. This grew each month as the veg season developed and as we brought in more produce from off site. Our best months in 2020 were July and September and total sales were just under £2,000 with profit figures estimated at £1,400. We held a Festival Farm event in December, leading local crafts people on stalls spread round the farm. It was a lot of effort, but was worth it, if only for the moral boost it gave to people following all the uncertainty and isolation of the lockdown. We closed the financial year with sales of £2,476 in February 2021, showing a £2,000 increase in sales on the previous February. Quite an achievement, and a good sign for the shop becoming a funding stream for the farm.
  - Begun looking at starting an Elderly Schoolyard within the project led by a team member. We have started looking at how this will work within the Farm.

#### FINANCIAL REVIEW

Total reported income was £39,463 (2020 £61,416). The incoming resources for the year - £12,136-£3049 (£16,590 outgoing). Unrestricted reserves at the 28<sup>th</sup> February 2021 were £178,276, including the freehold property valued at £168,000 transferred from Regrave Family Trust in 2018 and reserves policy of £1,141. Alder Trust has benefited in their support grant by £4,768. Restricted funds at 28<sup>th</sup> February 2021 were £22,908.

#### Reserves Policy

The directors have considered the level of reserves they wish to retain, appropriate to the charity's needs. This is based on the charity's size and the level of financial commitments held. The directors aim to ensure the charity will be able to continue to fulfil its charitable



## **ALDER TRUST**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31<sup>ST</sup> FEBRUARY 2021**

objectives even if there is a temporary shortfall in income or unexpected expenditure. The directors will endeavour not to set aside funds unnecessarily.

The aspiration of the Trustees is to hold sufficient funds whereby the unrestricted funds are committed or invested in tangible fixed assets. (The free reserves) held by the Charity represent between three and six months running costs. This amounts to approximately £11,000 to £17,000. At the year end free reserves amounted to £15,337.

#### **PLANS FOR THE FUTURE**

The Trust has the following principle objectives for the coming year:

- To deliver sessions on healthy eating for families and schools on the farm.
- To build an outdoor kitchen on the farm where the healthy eating sessions will be based.
- To continue to develop the link between Pegasus and the club, how the two clubs work together and continue to develop their services.
- To develop the property of the farm on the Farm to include a new kitchen, office space and outdoor area.
- To continue developing the Farm Shop to increase income to make the Farm sustainable.
- To find new sources of income in order to meet overheads for the Farm owned (mainly salaries).
- To have a clear structure within the Alder Trust team that helps support all projects clearly and effectively.

These objectives will continue alongside our support of other Charities, which may include consultancy and potentially other charities where this is alignment of objects, vision and values arising under the leadership and governance of Alder Trust.

The Trust will aim to increase its Trustees to increase its public accountability and financial

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### Governing Document

The charitable company was formed on 29<sup>th</sup> December 2013 and registered with the Charity Commission for England and Wales on 09<sup>th</sup> February 2014. It is governed by the Memorandum and Articles of Association dated 13<sup>th</sup> December 2013.

##### Trustees

Trustees are elected and removed by the existing Trustees.

Trustees are recruited for various skills they bring to the organisation. New Trustees are issued with an induction pack and are invited to visit a number of projects during the year to gain first hand knowledge of the value of the services we provide.

The Trustee Board meets up to 4 times a year for formal business meetings at which long-term strategy, current direction and finance are considered. The Board currently comprises of five Trustees who delegate the day to day running of the charity to David Barclay, Trustees who served during the year are listed on Page 2.

## **ALDER TRUST**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31<sup>ST</sup> FEBRUARY 2021**

#### **Organisational Structure**

The Board of Trustees meet at least quarterly (with senior staff attending as appropriate). The operational management of the Charity is delegated to the Chief Executive Officer and her staff. They have with the Trustees on a frequent and regular basis.

#### **Risk**

The Trustees actively review the major risks which the charity faces on a regular basis and believe that maintaining the free reserves stated, combined with the annual review of the controls over key financial systems carried out on an annual basis will provide sufficient resources in the event of adverse conditions. The Trustees have also examined other operational and business risks which they face and confirm that they have established systems to mitigate the significant risks.

Whilst there has been some inevitable disruption and changes to ways services are delivered due to the Covid-19 pandemic, it has not significantly affected the charity's operations or finances.

**ALLEN TRUST**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 28<sup>TH</sup> FEBRUARY 2021**

**STATEMENT OF TRUSTEES' RESPONSIBILITIES**

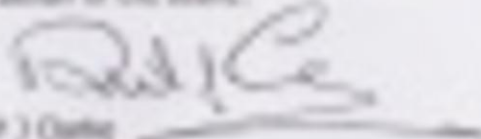
The Trustees are required under Charity law to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Charity and of the financial activities of the Charity for that period. In preparing those financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and to enable them to ensure that the financial statements comply with applicable law and regulations. They are also responsible for ensuring that the Charity maintains an adequate system of internal control designed to provide reasonable assurance that assets are safeguarded against loss or unauthorised use and to prevent and detect fraud and other irregularities.

In preparing this report, the Trustees have taken advantage of the small companies exemptions provided by section 475A of the Companies Act 2006.

On behalf of the trust:



P J Oake  
Chair of Trustees

Date: 19 November 2021.



**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
ALDER TRUST**

I report on the accounts of the charity for the year ended 28 February 2021, which are set out on pages 8 to 14.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 (the 2006 Act). Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 345 of the Charities Act 2011 (the 2011 Act). In carrying out my examination I have followed the Directions given by the Charity Commission under section 349(3) (b) of the 2011 Act.

**Independent examiner's statement**

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

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

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

Clara Whittington  
CMA Accountancy & Bookkeeping  
17 Lupton Road  
Walsley  
Birmingham  
B44 7BN

Date: 11P November 2021

# ALGER TRUST

Statement of financial activities for the year ending 31st February 2021

	2020	Unrestricted funds	Restricted income funds	Total funds 2020	Total funds 2019
	£	£	£	£	£
<b>Income</b>					
Donations and legacies		1,096	96,805	97,901	64,264
Charitable activities		1,387	49,038	50,425	1,387
Investments		504	-	504	1
Other		-	-	-	783
<b>Total income</b>	<b>2</b>	<b>2,987</b>	<b>145,843</b>	<b>148,830</b>	<b>66,335</b>
<b>Expenditure</b>					
Charitable activities		11,098	88,283	99,381	85,383
<b>Total expenditure</b>	<b>1</b>	<b>11,098</b>	<b>88,283</b>	<b>99,381</b>	<b>85,383</b>
<b>Net movement in funds</b>		<b>-8,111</b>	<b>-4,238</b>	<b>-12,349</b>	<b>11,951</b>
<b>Reconciliation of funds</b>					
Total funds brought forward at 1st March 2019		144,779	75,175	219,954	197,871
<b>Total funds carried forward at 31st February 2021</b>	<b>2</b>	<b>128,324</b>	<b>70,908</b>	<b>199,232</b>	<b>219,954</b>

all amounts derived from continuing activities.

all gains and losses recognised in the period are included in the statement of financial statements.

The notes on pages 12-13 form part of these financial statements.

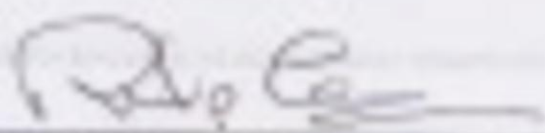
# AARON TRUST

Balance sheet as at 28th February 2021

	2020	2021
<b>Fixed assets</b>		
Property assets	0	185,000
<b>Total fixed assets</b>		185,000
<b>Current assets</b>		
Debtors	7	1,000
Cash at bank and in hand	25,799	25,799
<b>Total current assets</b>	25,799	26,799
<b>Current liabilities</b>		
Current amounts falling due within one year	0	1,000
<b>Net current assets/(liabilities)</b>		25,799
<b>Total assets less current liabilities</b>		211,799
<b>Funds of the Charity</b>		
Restricted funds	0	10,000
Unrestricted funds	101,799	101,799
<b>Total funds</b>		111,799

The company was entitled to exemption from audit under section 477(1)(b) of the Companies Act 2006 as a small company. The members have not required the company to obtain an audit exemption with section 477 of the Companies Act 2006. The directors acknowledge their responsibility for complying with the requirements of the Companies Act with regard to accounting records and the preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS 102 2019.

Signature of the Director on behalf of all the directors/members:

Director 

Director D. Paul Gagne

Date of signing 19 November 2021

**Accounting policies****INCOME****Recognition of income**

There are included in the Statement of Financial Activities (SoFA) where:

- the charity becomes entitled to the resources;
- it is more likely than not that the trustees will receive the resources;
- the monetary value can be measured with sufficient reliability.

**Offsetting**

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 (SORP) or FRS 104.

**Grants and donations**

Grants and donations are only included in the SoFA when the general income recognition criteria are met (FRS 102 (SORP)).

**Tax reliefs on donations and gifts**

Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount received on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

**Donated goods**

Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless instructed to do so.

Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA on incoming resources when receivable.

**Support costs**

The charity has incurred expenditure on support costs.

**Volunteer help**

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

**Income from interest, royalties and dividends**

This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.

## **ALDER TRUST**

### **Accounting policies**

#### **EXPENDITURE AND LIABILITIES**

##### **Liability recognition**

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

##### **Governance and support costs**

Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

##### **Redundancy costs**

The charity made no redundancy payments during the reporting period.

##### **Deferred income**

No material item of deferred income has been included in the accounts.

##### **Creditors**

The charity has creditors which are included at settlement amounts less any trade discounts.

##### **Bank financial instruments**

The charity accounts for bank financial instruments on initial recognition as per paragraph 10.7 FRS 18/19/20 and subsequent measurement as per paragraphs 10.17 to 11.15 FRS 18/19/20.

#### **ASSETS**

##### **Tangible fixed assets for use by charity**

These are capitalised if they can be used for more than one year, and cost at least £750.00.

They are valued at cost.

The depreciation rates and methods used are as follows:

#### **DEBTORS**

##### **Plant & Equipment 10.18 Straight Line**

DEBTORS (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discount or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.



# ALDER TRUST

## 2 Analysis of income

### Donations and gifts

	Unrestricted funds	Restricted income funds	2021	2020
	£	£	£	£
Donations and gifts	6,865	10,124	38,992	61,869
Gift Aid	124	2,490	1,039	2,492

### Charitable activities

Adams Farm	-	19,311	19,411	184
Fogrow	-	10,854	11,834	-
Lilley	-	641	607	-
Purple Deer	-	852	870	-
Edible School Yard	-	12	32	-
Other	1,280	-	1,391	1,841

### Income from investments

Interest income	180	-	60	7
				751

### Transfer of assets

Total income	8,249	30,777	60,462	65,428
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### Other information

All income to the prior year was unrestricted except for (please provide description and amount)

Fairly Sales (C&A) commissioned work £1,884

## 3 Expenditure on charitable activities

	Unrestricted funds	Restricted income funds	2021	2020
	£	£	£	£
Adams Farm	-	41,170	41,079	16,894
Fogrow	-	41,170	41,079	-
Lilley	-	1,756	1,756	-
Purple Deer	-	897	861	-
Edible School yard	-	-	-	-
Other	15,546	-	21,196	5,875
Total expenditure	15,546	84,093	104,071	22,769

# ALDER TRUST

## 4 Fees for examination of the accounts

	2021	2020
	£	£
Independent Examiners Fees	1,000	1,170
Accountancy Services	800	-
Total examination fees	1,800	1,170

## 5 Employees (2021)

	2021	2020
	£	£
Wages and salaries	11,600	24,390
Social security costs	-	-
Total employed (2021)	11,600	24,390

No employee earned over £10,000 during the period.

The average number of staff employed by the charity during the year.

	2021	2020
	No.	No.
Support costs	1	1.52
Overhead activities	17	9.18

## 6 Tangible Fixed Assets

	Equipment & buildings	Fleet, machinery and motor vehicles	Total
	£	£	£
Cost at 1st March 2020	280,000	1,074	101,074
Additions	-	-	-
Revaluations	-	-	-
Disposals	-	-	-
Cost at 28th February 2021	280,000	1,074	101,074
Depreciation at 1st March 2020	-	1,117	1,117
Disposals	-	-	-
Depreciation	-	1,117	1,117
Impairment	-	-	-
Transfers <sup>(1)</sup>	-	-	-
Depreciation at 28th February 2021	-	1,074	1,074
Net book value			
Net book value at 1st March 2020	180,000	1,117	181,117
Net book value at 28th February 2021	180,000	-	180,000

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## BUDGET 2021

### 9 Analysis of Funds

	2020	Income	Expenditure	Transfer	2021
	£	£	£	£	£
<b>Restricted funds</b>					
Wilmshurst Farm	72,386	35,445	41,795	-	65,936
Exposure	26,768	42,762	41,169	-	28,361
Wills	585	5,369	4,792	-	6,899
Purple Door	-	952	897	-	41
Colts School Fund	-	35	9	-	35
<b>Total Restricted funds</b>	<b>99,739</b>	<b>85,573</b>	<b>88,662</b>	<b>-</b>	<b>101,172</b>
<b>Designated funds</b>					
Flood Asset Reserve	84,163	-	-	1,117	85,280
<b>General funds</b>					
Traffic Costs	-	5,493	11,588	1,117	4,798
Reserves Policy	3,852	-	-	-	3,852
<b>Total unrestricted funds</b>	<b>88,015</b>	<b>5,493</b>	<b>21,588</b>	<b>2,234</b>	<b>93,382</b>
<b>Total funds open balance sheet</b>	<b>187,754</b>	<b>91,066</b>	<b>110,250</b>	<b>2,234</b>	<b>194,554</b>
<b>Financial Year 2021</b>					
	2021	Income	Expenditure	Transfer	2021
	£	£	£	£	£
<b>Restricted funds</b>					
Wilmshurst Farm	-	15,007	1,161	-	13,846
Exposure	4,810	88,008	81,601	-	16,217
Wills	-	549	-	-	549
<b>Total Restricted funds</b>	<b>4,810</b>	<b>103,564</b>	<b>82,762</b>	<b>-</b>	<b>30,602</b>
<b>Designated funds</b>					
Flood Asset Reserve	181,106	-	-	1,117	182,223
<b>General funds</b>					
Reserves	1,118	5,146	15,875	1,117	1,306
<b>Total unrestricted funds</b>	<b>1,118</b>	<b>5,146</b>	<b>16,990</b>	<b>2,234</b>	<b>14,494</b>
<b>Total funds open balance sheet</b>	<b>185,924</b>	<b>108,710</b>	<b>99,752</b>	<b>3,351</b>	<b>145,096</b>

#### Restricted funds

Wilmshurst Community Farm that aims to nurture the potential of people and land. Promoting sustainability.

Exposure provides free support and information for those facing unwanted pregnancy at antenatal and post-abortion clinics and baby loss counselling in Southampton.

Wills provides free support and information for those facing unwanted pregnancy as well as pre and post-abortion counselling and baby loss counselling.

Purple Door is a counselling programme to support women impacted by abortion.

Colts School Fund is a fund that has been developed to deliver sessions for use in local schools, promoting health eating.

#### Designated funds

The flood asset reserve of flood assets is shown as a separate designated fund. The flood asset reserve is available for use of Exposure for charitable activity.

### 10 Related Party Transactions

No Trustee remuneration or expenses during the year (2020 nil)

Donations totaling £300 were made in the year to Oxfam.