



## Trustees Annual Report

1<sup>st</sup> October 2023 to 30<sup>th</sup> September 2024

**The Charity Object:** to advance the education of the Public in subjects related to sustainable development and the protection, enhancement and rehabilitation of the environment by the provision of workshops, advice and support about the promotion of sustainable living using technology and good practice.

### Notes to the accounts:

**Receipts:** Donations, product sales and courses fees were all up on the previous year, but Grants applied for were down on last year.

**Payments:** Water and energy costs increased but the main increase was for improvements such as the kitchen revamp and development of the garden for demonstrations. The cost of courses increased in line with the course receipts.

### Achievements:

An Autumn and a 16-week summer ecotherapy course were completed for Burton & District Mind, and the results were good in giving attendees a sense of achievement and self-belief. Having run the courses since Covid it was felt the courses needed a different approach so was successfully handed to Little Trees an organisation who now run them. Forest Harvest continues helping people who have finished the formal course by running a less formal free weekly gardening group. This Wednesday group now includes a number of local people from Uttoxeter, Burton, Fradley and Lichfield who enjoy meeting up, keen on gardening and who don't necessarily come from a course for improving mental health. Improvements have been made by the group by also volunteering in the gardens.

In January FH attended the Cathedral Volunteers Fair to raise the charities profile and are helped by Support Staffordshire at other times. Other volunteers come from the Burton Conservation Volunteers who visited twice, and Eagles Nest an organisation which helps children who do not attend school.

The site now costs less to run and has more amenities on offer so we can become more sustainable and self-reliant. Both polytunnels offer undercover all seasons working areas, and a new drying room was used in collecting flax seeds and experimenting with the fibres. The Hop-Henge creates an exciting meeting place to celebrate the pagan Festivals such as mid-summer and the equinoxes.

Getting back to the rhythms of the natural world for those that attend.



CHARITY COMMISSION  
FOR ENGLAND AND WALES

FOREST HARVEST

1172085

## Receipts and payments accounts

CC16a

For the period  
from

01.10.23

To

30.09.24

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Donations	3,999	-	-	3,999	252
Product Sales	255	-	-	255	90
Grants	100	-	-	100	650
Courses	4,310	-	-	4,310	2,817
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>8,664</b>	<b>-</b>	<b>-</b>	<b>8,664</b>	<b>3,809</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>8,664</b>	<b>-</b>	<b>-</b>	<b>8,664</b>	<b>3,809</b>
<b>A3 Payments</b>					
Rent	10	-	-	10	1
Insurance	107	-	-	107	107
Water	315	-	-	315	114
Electricity	64	-	-	64	-
Improvements	3,439	-	-	3,439	2,408
Plants	1,310	-	-	1,310	326
Stationary	75	-	-	75	166
Cost of Courses	1,965	-	-	1,965	1,198
	-	-	-	-	-
<b>Sub total</b>	<b>7,285</b>	<b>-</b>	<b>-</b>	<b>7,285</b>	<b>4,320</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>7,285</b>	<b>-</b>	<b>-</b>	<b>7,285</b>	<b>4,320</b>
<b>Net of receipts/(payments)</b>	<b>1,379</b>	<b>-</b>	<b>-</b>	<b>1,379</b>	<b>- 511</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>474</b>	<b>-</b>	<b>-</b>	<b>474</b>	<b>958</b>
<b>Cash funds this year end</b>	<b>1,853</b>	<b>-</b>	<b>-</b>	<b>1,853</b>	<b>447</b>

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>		1,853		-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	1,853	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	