

# Our Annual Report

2023/24



Legal and administrative information

**Charity name:** Tuppenny Barn Education Limited  
(Company Limited by Guarantee)

**Charity number:** 1172846

**Company registration number:** 07593594

**Start of financial period:** 1st May 2023

**End of financial period:** 30th April 2024

**Trustees at 30th April 2024**  
**(also Directors under company law):**

Tracie Bangert (Chair of Board)

Carla Allen

Jonathan Clark

Adrian Pert

Helen Penfold (joined 9th July 2023)

David Holmes

Sarah Parker-Jervis (Board Secretary)

**Patrons as of 30th April 2024**

Sally Taylor

Annie Guilfoyle

Arit Anderson

Richard Claxton GP

Gordon Roddick

**Registered address:**

Main Road, Southbourne, Hampshire PO10 8EZ

**Date of incorporation:** 6th April 2011

**Governing document:** Memorandum and  
Articles of Association

**Bankers:** National Westminster Bank PLC

**Independent Examiner:**

Independent Examiners Ltd,  
Unit 2, The Broadbridge Business Centre,  
Delling Lane, Bosham,  
West Sussex PO18 8NF

In this Report

The trustees, who are also the directors for the purposes of company law, present their report and financial statements of the charity for the year ended 30 April 2024.

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Photo Sow and Thrive planting.

# Challenging times ahead

During the reporting period the charity has successfully navigated choppy waters, like other charities of our size. With families facing ongoing financial hardship and funders reducing their support for grants and donations, we have had to carefully prioritise our fundable charitable activities. Notwithstanding these challenges, I am pleased to report that thanks to the fantastic efforts of our Tuppenny Barn staff and volunteers we have achieved a great deal, including commencing two new green therapy projects, Sow and Thrive and Veterans Bloom, in addition to running an outstanding national green therapy conference.

Looking ahead we know 2025 will be even more challenging for Tuppenny Barn because tough economic times continue. The forthcoming increase in National Insurance will add £8.5k to our bottom line, this coming on top of an extra £20k in the past 24 months for staff costs.

**Despite charities like our own being the glue holding our communities together, we face a perilous future. Small charities now make up 96% of the UK's voluntary sector but have seen a £4.6 billion decline in funding.**

The reverse has been true for larger charities and astonishingly 75% of all sector income is concentrated in just 1% of organisations, with the ten biggest charities spending more on fundraising alone than the total income of over 75,000 smaller charities\*. While we may lack the name and recognition of larger charities, the importance of small charities like our own cannot be overstated and therefore securing future funding remains our top priority. (\*Source: NCVO)

Photo CEO appearing in Gardens Illustrated magazine.

To this end we will be raising the profile of Transforming Tuppenny in 2025 to enable us to start our much-needed build, funding permitting, this year.

We are pleased to be running two more Sow and Thrive courses in the first half of the year and three Veterans Bloom courses. We also plan to run our second national green therapy conference in June with Gardening4Health, with a theme of Therapy Gardens for the armed forces community, including veterans.

In October last year, we were delighted to be featured in Gardens Illustrated as part of their Horticulture Heroes edition.

In 2025, we will be celebrating a remarkable 20 years of Tuppenny Barn. We will be marking this milestone later in the year with as many people as possible that have been involved in the life of Tuppenny Barn since its inception.

I want to take this opportunity to thank our Tuppenny Barn community and funders for their continuing support for our charity; we simply could not achieve the things we have without you. We know that this collective contribution from so many enables us to make a difference in the lives of those considered vulnerable, both young and old. I feel truly privileged to lead such an inspiring team of staff and volunteers and to be a part of such an amazing community.



**Maggie Haynes, Founder & CEO**





## Our vision and objectives

# Our vision is to be a beacon of sustainability for the community we serve

Inspiring children to grow and eat healthy, sustainable food is at the heart of what we do. Tuppenny Barn offers exciting education opportunities and experiences for children of all ages, as well as engaging and informative adult learning courses and events. We provide a nurturing and enriching environment for visitors and a place of respite for participants in our green therapy programmes.



**We are on a mission to seed, support and share to achieve a sustainable future for all.**

**Our three charitable objectives are to:**

► **Provide opportunities for children to learn about growing and eating healthy sustainable food**

We teach children about growing fresh organic fruit, vegetables and herbs, the importance of sustainable living and the need to foster physical and emotional wellbeing. With our sustainably built education centre, on-site organic smallholding, and outdoor classroom, we are the only charity to provide this combined facility in a 50-mile radius.

As we are close to some of the most disadvantaged areas in the UK, we prioritise reaching children from disadvantaged backgrounds where food poverty, obesity and type-2 diabetes are of increasing concern. We also ensure that schools supporting young people with special educational needs are encouraged to visit in the knowledge that Tuppenny Barn is accessible to all.

► **Improve people's mental health and wellbeing through social and therapeutic horticulture**

We use gardening to bring about positive change in the lives of people in West Sussex and Hampshire living with disabilities, ill health, or who face isolation, disadvantage, or vulnerability. Nature-based interventions provide proven positive benefits including a reduction in depression, anxiety and stress and improve individuals' physical and psychological health, communication and thinking skills.

We hold weekly Social & Therapeutic Horticulture (STH) sessions called Nurture in Nature, delivered by our qualified horticultural practitioners. Our participants are referred to us by a wide range of local NHS health professionals, including social prescribers.



**Photos** Holiday workshop attendee (top) Veterans Bloom tying in (bottom).



### ■ Encourage local community engagement and participation in organised activities and volunteering

We offer a variety of volunteering opportunities for people to get involved in Tuppenny Barn, irrespective of age or physical ability. Activities include: outdoor gardening; fruit picking; preparing, and preserving in our kitchen; courses; events; and locally-driven sustainability initiatives.

We bring people together socially in an inclusive environment that fosters a sense of belonging and

encourages collective and personal achievement. We always endeavour to use local suppliers to meet our charity's needs, and we collaborate with local like-minded organisations and help the community when the need arises.

Our CEO regularly visits and gives presentations to local community groups to raise awareness of our charity, what we do and how we provide support. We also extend an invitation to interested groups and organisations to participate in on-site 'Tea and Tour' learning experiences.

## Our values

### ■ We are inclusive

We exist to support our local community, regardless of age, ability, economics, gender, religion, ethnicity, or any other factor.

### ■ We are sustainable

Sustainability runs through all our activities; we strive to have the lightest possible impact on our local and wider environment.

### ■ We empower

Through access to our site, we support those vulnerable members of our community through increased emotional and physical wellbeing.

### ■ We are caring

We treat everyone with respect and kindness.

### ■ We are positive

We never stop believing in a better future for people and the planet.



Photos Propagating Green Therapies Conference (top) Sweet pea season (bottom).

# Green shoots moments



**£223,800**

Total income

**£183,880**

Total expenditure



**1,766**

Young people attended our food education workshops and activities (5% increase on the previous reporting year)



**154**

People attended our 'Propagating Green Therapies – Joining the Dots' conference online or in person



**15**

New volunteers welcomed



**110**

Nurture in Nature social horticulture therapy sessions run for 19 clients



**Veterans Bloom**

We began our first Veterans Bloom pilot course for seven female veterans



**8,100**

Hours of work for our charity our volunteers undertook



**100%**

Sunflower young carers doing better at school following their visits to Tuppenny Barn



**Sow and Thrive**

We started a new green therapy programme for vulnerable adults to promote confidence, self-esteem and encourage work opportunities

£306,064

Funds banked/pledged  
for our capital appeal  
Transforming Tuppenny  
at year end



## Arts Trail

We took part in the 2023  
Emsworth Arts Trail  
showcasing seven local artists

11

Presentations our  
CEO delivered to  
community groups



## Remembrance Service

We held our first living  
remembrance service for a  
community member

6

Outdoor gardening  
project days and three  
CSR days facilitated for  
local companies



20

Families supported with our  
bumper Sunflower, Young  
Carers Christmas dinner boxes

4,200

Items our jammers and  
textile volunteers made to sell  
in the shop



4

Staff members  
attended the  
Oxford Real Farmers  
conference

## Open Day & Christmas Market

We ran both a successful  
community Open Day in June  
and our annual Christmas  
Market in December



## Patron portfolio

We increased our patron  
portfolio to include Annie  
Guilfoyle, Arit Anderson, and  
Richard Claxton GP

## Charity of the Year

We were nominated in January  
2024 as charity of the year  
for the Bourne Quilters, The  
Fishbourne Literary Festival and  
Westbourne WI



5

Adult workshops were  
facilitated, including cyanotype  
photography, GYO vegetables  
for beginners and an  
introduction to beekeeping



## Learning

# Inspiring future generations



Delivered by dedicated, qualified and experienced teachers our education programme is developed to fit with and enrich relevant areas of the school curriculum.

Once again, the education team had an extremely busy year, running school, nursery and college visits and school holiday events. This included activities which were part of the government's Holiday Activities and Food Programme, funded by the Department for Education. The programme provides free holiday provision, including healthy food and enriching activities to eligible children and young people during the school holidays.

The team also increased participation for children and schools from economically deprived areas, including Special Education Needs and Disabilities (SEND) pupils and training for student teachers; all fully funded. In February, we redesigned an area of our outdoor classroom to improve our support for young people activities with the help of some of our education volunteers.

## Our site visits, workshops, and experiences:

- Reconnect children with food, showing the importance of what they eat using horticulture and cookery activities.
- Foster a new generation of eco-stewards, through teaching the environmental benefits of organic and sustainable food production. This considers carbon reduction, water conservation, energy efficiency and the protection of wildlife and our natural world.
- Empower SEND and disadvantaged children with engaging, interactive experiences at our fully accessible site.
- Educate children about climate change and all other aspects of sustainability, highlighting the positive difference small individual steps can make to their lives.
- Give children crucial cooking and life skills, showing them how easy it is to grow their own food and feed themselves and others, now and in later life.



**Photos** Sunflowers apple pressing (top) Poppies in the willow dome (bottom).





## Sunflowers

### For young carers, Bourne Community College

With a focus on emotional wellbeing, Sunflowers, provides a space for our young carers to prioritise themselves, and what brings them happiness and joy. We provide a nurturing, fun, experiential learning environment, away from their pressures and responsibilities at home. The children learn about food, horticulture and wildlife and spend time outdoors with their peers engaging in activities like growing, cropping, cooking, arts and crafts, writing and mindfulness. End of year evaluations show that 100% of our Sunflowers carers always, or mostly, do better at school after coming to Tuppenny Barn.

In February 2024, we were delighted to host a week of work experience for two of our former Sunflower young people. They eagerly took on all the diverse tasks given to them and thoroughly enjoyed participating in the various activities facilitated by the charity.

**It is wonderful to see cheerful, happy young people laughing and having fun while learning. Talking about their own experiences at home helps normalise the situation and reduce stigma. For some children, Tuppenny Barn has truly felt like a second home.**

Testimonial from recipient schools

Photos Sunflower girls (top) Pizza fun (bottom).

**It helped because it has given me a break from school and home. It allows me to relax and feel less stressed. It has been an amazing experience.**

Sunflower participant

## Poppies

### Supporting young people's wellbeing

Our Poppies group is a project made up of sixteen pupils from four local primary schools who come for a series of workshops over several months. The sessions are aimed at children with higher levels of anxiety or where support with conflict resolution may be required. We provide an opportunity for the children to spend time outside learning new skills including cooking, and to develop confidence and resilience in a nurturing environment. Thanks to generous funding from the Gerald Micklem Trust our Poppies programme will continue in 2025.

**1,766**

Young people attended our food education workshops and activities



## Support

# Green therapy experiences



## Nurture in Nature

We have continued to grow our green ST experience at Tuppenny Barn, and the programme has been so successful that we now run two STH sessions on Fridays with between six and eight participants at each group. During the reporting period, we ran 110 sessions benefitting 19 people.

Our participants actively support many of the usual gardening tasks associated with growing food and flowers, with tasks tailored to their ability and preference. The food grown is sold as part of our weekly VegBag scheme or in our shop. It is also given to STH clients or used by our volunteer jamming group to make preserves or other edible products for the shop. Seeds are sown for later use by the education team for school visits or our Poppies or Sunflowers. It is deeply satisfying for the group to know that young people will be the recipient of their work. Our participants gain experience of the whole life cycle from growing seeds to plant, to harvesting crops. They also learn how to compost plant residues and weeds. This cycle of life has many inherent lessons that apply to daily life.

The group also facilitates gardening-related crafts such as wreath making, card making and growing flowers for drying. The act of making beautiful products from natural materials is both a healing and absorbing process, which helps to ease stress and anxiety. We encourage them to generate innovative ideas for other activities that could be run at Tuppenny Barn. One such idea was to paint their tool shed which they decorated with a wonderful flower mural, bringing a smile to visitors' faces.

Being with other people in beautiful natural surroundings and actively contributing to the running of Tuppenny Barn and the local community can be a life changing experience for our

participants, giving them a newfound sense of meaning and purpose.

We are pleased to be able to provide a safe, welcoming, and nurturing environment where people can heal and discover a sense of belonging and acceptance.

## Sow and thrive

Thanks to funding support from Chichester District Council, West Sussex County Council and Hyde Charitable Trust we have developed an exciting new green therapy horticulture course, Sow and Thrive, which supports vulnerable adults over 19 years. The course is aimed at those with an interest in horticulture and helps improve life skills and knowledge, physical and mental health and prepares younger participants for future work. Participants get involved in practical gardening, sowing seeds, and cultivating plants, with an opportunity for tea and chats and building friendships. Funding for the four Sow and Thrive 10-week courses will end in July 2025.

## Veterans Bloom

This new pilot green therapy initiative beginning in February 2024 is close to founder and CEO, Maggie Haynes' heart, having formerly served over 21 years in the Intelligence Corps. The pilot was made possible by generous grant funding from Southern Co-op. Veterans Bloom brings together vulnerable female veterans, creating time and space outdoors to meet fellow veterans whilst learning the skills of flower farming. Our veterans are referred by the Veterans Outreach Service, other military charities, health professionals including social prescribers, GPs and psychiatrists, social and support workers or similar.

Photo Nurture Nature shed.

We will be running two further Veterans Bloom flower farming ten-week courses in 2024, thanks to funding from the Armed Forces Covenant Charity.

**Our female veteran flower farming project is a first for the UK. Nationally there is little support available for female veterans who are considered vulnerable. The military charities we have spoken to are extremely supportive and we are beginning to build a valuable network.**

Maggie Haynes, CEO



## Advancing Green Therapy

In October 2023, we hosted our “Propagating Green Therapies in the UK – Joining the Dots” national conference in conjunction with Garden Masterclass and Gardening4Health. The conference drew together leading experts in the green therapy sector to debate the current landscape on green social prescribing and how green therapy projects can be developed and made available as a core facility for everyone in community and hospital healthcare settings. Our three new patrons, Annie Guilfoyle, Arit Anderson, and Richard Claxton GP, all took a key role in the conference both as facilitators and presenters. Speakers included:

- ▶ Sue Stuart Smith – Putting the ‘Well Gardened Mind’ into practice
- ▶ Kali Hamerton-Stove – The Glasshouse project
- ▶ Keely Siddiqui Charlick MBE – Funding the Sunnyside Rural Trust
- ▶ Steve Brine MP, Chair of the Health Select Committee – “Nature based therapies, the political perspective”
- ▶ Carly Wood – Barriers to commissioning green therapies in mental healthcare
- ▶ Richard Claxton GP – A GPs perspective

- ▶ Olivia Chapple OBE – Horatio’s Garden – a practical experience of creating therapeutic gardens in the heart of the NHS
- ▶ Dave Solly – National Academy for Social Prescribers – Green social prescribing
- ▶ Fiona Thackeray – Trellis – The journey to professional recognition, an emerging profession
- ▶ Maggie Haynes – Tuppenny Barn, past, present, and future

For the conference, 82 people joined us in person, a further 72 online. These included health professionals, social prescribers, landscape gardeners, founders of community gardens and those wishing to know more on how to set up a therapeutic garden. The small profit made from the event was donated to our Nurture in Nature programme. The feedback was resoundingly positive, reinforcing the benefits of green therapy in all its forms, and the need to lobby for this to be a core health provision throughout the UK.



Photo Veteran cutting blooms (top)  
Green therapy conference speakers (bottom).





## Community

# Building a Tuppenny Barn community

During the reporting period our many events brought together members of the Tuppenny Barn community. These ranged from running workshops with themes aligned to our core focus such as an 'Introduction to Beekeeping' and 'Growing Vegetables for Beginners.' Our annual Open Day, participation in the Emsworth Arts Trail and Christmas Market were an enormous success with increased footfall to all. The annual Christmas community appeal for our 20 Sunflower Christmas Family Dinner Boxes was, once again, well supported with fabulous boxes delivered to these much-valued families.

## Our supporters

Grants from trusts and foundations remain our highest income stream, equating to over 78% of our income.

We are especially grateful for the continued support from repeat funders including:

- ▮ Awards for All
- ▮ Sussex Community Foundation
- ▮ Chichester District Council (CDC) & West Sussex County Council (WSCC)
- ▮ CLA Charitable Trust and The Southall Trust
- ▮ Fonthill Foundation
- ▮ Gerald Micklem Trust
- ▮ Ian Askew Trust
- ▮ Pixel Foundation
- ▮ Southern Co-op
- ▮ Southbourne Parish Council

Our first ever grant for statutory funding from CDC and WSCC enabled us to start the Sow and Thrive green therapy courses in February 2024. Funding from both Southern Co-op and the Armed Forces Covenant Trust enabled us to facilitate three Veterans Bloom flower farming courses run over 28 weeks in 2024.

The Gerald Micklem Charitable Trust has provided funding towards our 'Sunflowers' programme for over 6 years and this financial year their funding enabled us to extend our 'Poppies' children's wellbeing programme.

Funding from Chichester Harbour Conservancy enabled us to upgrade our kitchen and some of our white goods, our portacabin flooring and make improvements to our rainwater harvesting system.

We were also pleased to be nominated as charity of the year for the Fishbourne Literary Festival, Westbourne Women's Institute, and the Southbourne Quilters.

The funding climate remains a challenge for all charities, driven by increased costs because of the cost-of-living crisis and greater competition for funds than ever before, resulting in having to apply for more grants to achieve success. We are grateful to our fundraisers for their tremendous efforts working in this tough environment to secure funds for the charity.

Small charities have seen a £4.6 billion funding shortfall, competing alongside larger charities who have seen a reverse in fortunes (source: NCVO). Funders are also having to make difficult choices with less than 5% of applications being successful.

Against this backdrop we remain hugely appreciative of the support given to us by our Tuppenny Barn community which makes a significant contribution to our income. Over 6% of our annual income is from individual donations made throughout the year, which helps support all our activities and programmes.

A heartfelt thanks to all our supporters for what you have helped us achieve in 2023/24.

**Photo** Flapjacks from our kitchen.





## Our funders

Funder	Amount
Armed Forces Covenant Fund Trust	6,138
Basil Shippam Trust	500
Boltini Trust	3,000
Charles Jacob Charitable Trust	5,000
Chichester District Council	5,000
Chichester Harbour Conservancy	9,861
Chichester Harbour Conservancy	4,194
Crispa Charitable Trust	1,000
Fonthill Foundation	7,708
Gerald Micklem Charitable Trust	10,000
Hamamelis Trust	2,500
Haramead Trust	5,000
Hedley Foundation	500
Ian Askew	500
Lottery Awards for All	10,000
Minto Charitable Trust	1,000
Nineveh Trust	5,000
Openwork Foundation	15,000
Pixel Trust	6,000
Southall Trust	3,000
Sigrid Rausing Trust	10,000
Shanley Foundation	2,500
Southern Co-op	11,000
Souter Charitable Trust	2,000
Southbourne Parish Council	33,000
St James' Place Charitable Foundation	2,500
Sussex Community Foundation	7,853
West Sussex County Council	8,688
<b>Total</b>	<b>178,442</b>

Average	6015
Social & Therapeutic Horticulture	7 grants
Children's wellbeing programmes	7 grants
Education programme	3 grants
Unrestricted	2 grants
Maintenance and equipment	2 grants
Transforming Tuppenny	2 grants



**Photo** Veterans outing to Chalk Farm Flowers.

## Community

# Our volunteers

**I get joy from watching the faces of children and adults taking part in Educational and Horticultural Therapy activities and watching them thrive and grow.**

### Tuppenny Volunteer

We are deeply indebted to our volunteers who give so much of their time. Our charity simply would not exist without their loyalty and commitment. They support every aspect of what we do, from the volunteers working with our education team and our Sunflowers and Poppies projects, to our volunteer gardening team who tirelessly sow, propagate, plant, crop, water and weed our site, to our green therapy group volunteers.

Our shop relies on our 'jamming' and creative group who make all the site shop items and help with events, and our administration volunteers who

support our office and fundraising activities.

Finally, our trustees, board secretary and patrons are all volunteers whose professional expertise and connections are invaluable in promoting our work.

In 2023/24, our volunteers gave 8,100 hours of their time, making a vital contribution to the charity's achievements throughout the year. We also know that volunteering brings benefits to the individual from improvements to health and wellbeing, skills development and supporting future employment opportunities. We have welcomed several new volunteers that have recently moved to the area and by volunteering for our charity they have made new friendships and integrated quickly into the local community.

We hope our Transforming Tuppenny project will provide additional volunteer opportunities for adults with learning support needs and a buddy support role for adults and young carers.

# 8,100

Hours of their time  
our volunteers gave  
in 2023/24

**2-3 hours a week is not a lot of time to give to a charity where I feel valued. The people I volunteer with are kindred spirits and I look forward to the tea and cake breaks where we exchange stories of our lives with ease and interest. It also helps that the Tuppenny building gives you the feel that you have arrived at a special place.**

Tuppenny Volunteer



Photos Tuppenny volunteers.

[tuppennybarn.co.uk](http://tuppennybarn.co.uk)



# Looking to the future



## Transforming Tuppenny

Raising the funds required to establish a dedicated community café and shop at Tuppenny Barn remains a priority for us to ensure the charity remains financially resilient and sustainable. We are thankful for all the contributions and pledges of support to bring us halfway toward our goal. We were particularly grateful for a new £50k pledge from the Verina Black Foundation in January 2024.

### Our facility will:

- **Provide a supported environment where vulnerable adults and young people in the community can learn skills working in a shop or café.**
- **Increase activity space by 50%.**
- **Increase the school visits we can accommodate by up to 20%.**
- **Increase and diversify the number of individuals benefiting from STH.**
- **Create four new roles and 12 volunteering opportunities.**
- **Provide work experience/accredited training for vulnerable or disadvantaged individuals.**

We are delighted that Transforming Tuppenny has been warmly received by the local community and that both West Sussex County Council and Chichester District Council are keen to collaborate with us to help bring this opportunity to life.

The charity is working closely with Grain, a bespoke, ethical architectural practice that specialises in the use of natural low-carbon materials, to create another green build that complements our education centre, with its straw bale walls, air source heat pump and cedar tiled roof. The new build will use innovative PV (photovoltaic) glass to convert light into energy for externally covered areas.

Although our appeal continues to be impacted by rising global costs for building materials and cost of living pressures, we will be giving renewed focus to our fundraising events in 2025 to bridge the funding gap, along with exploring every avenue for grants and donations from trusts and foundations.

The need for this important building has only grown over the last 12 months with a fully booked school visits programme and a reserve list for Nurture in Nature Friday sessions. Competition for space inside the centre has increased and when we do not have shelter from the elements, currently provided by a deteriorating marquee, activities can be curtailed due to the extreme weather patterns we have experienced of late. The new building will provide outdoor shelter and free up space in the centre with the relocation of the shop to a permanent location.

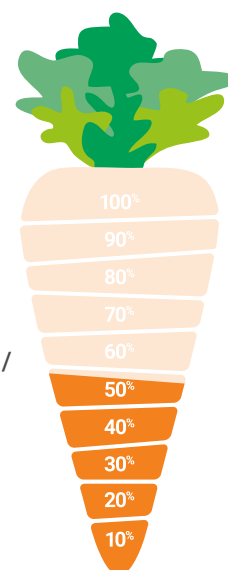
**Fundraising Target:**  
**£674,301.00**

**Funds raised to date: £329,383.10\***

Individuals can donate via our Peoplesfunding page at:

**<https://www.peoplesfunding.com/donation/tuppenny-barn-donate>**

\*Includes funds banked plus pledges





## Consolidation and building on our strengths

### Green Therapy

Having started two new green therapy programmes last year, the Charity intends to build on these phenomenally successful experiences which made a real and positive difference to the vulnerable clients we serve. Our aspiration is to take on future similar projects in collaboration with both Councils, funding permitting, supporting those considered the most vulnerable in our community, in line with our charity objectives



### Education

With a fully booked education programme for the forthcoming academic year, three green therapy programmes running for our young people in the form of Sunflowers, Poppies, and a new initiative with Park Community School, Cornflowers, we will continue to meet the needs of our main charitable objective of food education. Close monitoring and evaluation of all these activities ensures that we can deliver an efficient, nurturing, and productive space for our young people.

### Sustainability

Last year, we were one of 12 organisations to complete the Chichester District Council Sustainability Boot Camp in conjunction with FuturePlus. In 2025, we will continue to regularly review and enhance our sustainability measures and performance across all areas of our charity's work. We are committed to having a positive impact on our communities and the environment, while also educating others on how they can join us on this vital journey to address current societal challenges and the climate and nature crises.





# How we are structured, governed and managed

## Constitution

Tuppenny Barn Education Limited ("the charity") is a charitable company, limited by guarantee incorporated on 6th April 2011 with no share capital and registered as a charity on 3rd May 2017. The objects and powers of the charity are set out in its Articles of Association.

## Recruitment and appointment of trustees

The Board of Trustees provide the strategic leadership for the charity. All members give their time voluntarily and receive no benefits from the charity. The board meets bi-monthly, and the CEO and the directors of Tuppenny Barn Organics (TBO) also attend the meetings.

Trustee selection is based on whether an individual has either specific qualifications or life skills that will benefit the charity. Examples include experience in education, business, or running a charitable organisation. Trustees are offered external training on their legal responsibilities.

## Organisational structure

### Employees

Staff members are recruited for specific skills, such as education, fundraising, horticulture, or administration. However, of equal importance is belief in our core charity values and an interest in sustainability. The CEO, with input from the Board of Trustees, makes all recruitment decisions and all staff that supervise children, and vulnerable adults are subject to DBS vetting.

### Volunteers

Volunteers at Tuppenny Barn continue to supplement the work of the salaried staff, like most other small charities. The charity could not continue to operate as it does today without this vital support. The number of volunteers continues to increase and during the reporting period there were 80 regular members.

## Relationships

The charity received donations from its trading subsidiary, TBO. This sister organisation seed funded the charity and manages the organic smallholding where the charity is based, engaging in various trading activities to support the charity. The shop and VegBag scheme are part of these activities.

## Managing risk

The charity's trustees have reviewed, and continue to keep under review, all the major risks to which the charity is exposed, including compliance with legislation and protecting the health and safety of staff, volunteers, participants, and visitors to Tuppenny Barn.

The trustees and management also undertake a full and robust review of all financial and business risks. We conduct risk assessments for all public-attended events at Tuppenny Barn. In addition, visiting schools have a mandate to produce their own risk assessments guided by Linking Environment and Farming (LEAF).

## Providing a public benefit

The charity's trustees acknowledge that the charity complies with section 4 of the Charities Act 2006 regarding providing a public benefit. The charity's trustees have also referred to the guidance in the Charity Commission's general guidance on Public Benefit when reviewing the aims and objectives and in planning future activities. In particular, the charity's trustees consider how planned activities will contribute to the aims and objectives they have set. The charity's trustees ensure that these activities are carried out for the public benefit by delivering services that are valued by the people the charity supports and enable those with responsibility in the sector to develop and adopt best practice, thereby promoting a transparent and efficiently managed charity that engenders public confidence and trust.

# Financial Review

The financial year ending 31st March 2024 was a successful one in terms of funding received, with £223,800 banked.

Expenditure for the financial year totalled £183,880 resulting in a surplus of £39,920.

Total funds levels increased from an opening balance of £399,859 to a closing balance of £439,779, £40,972 of which were unrestricted and exclusively connected to the Transforming Tuppenny capital appeal.

Net Current Assets increased from £41,973 to £90,292 across the same time frame.

## Reserves Policy

A Reserves Policy was adopted in Apr 2024 and forms part of the charity's annually reviewed Financial Management Policy.

Considering the difficulties with fundraising in the present economic climate, the charity aims to hold 4 months in reserves.

As at 31st March, Net Current Assets stood at £90,292 which equated to 7.1 months running costs of the 2023-24 budget, although it should be noted that £40,972 of the funds are ringfenced for the capital appeal.

This left £49,320 for the standard charitable activities, equating to 3.9 months running costs. Tuppenny Barn Education has set an increased expenditure budget for the 2024-25 financial year of £188,867.

Therefore, the charity holds unrestricted funds equivalent to 2.6 months of budgeted running costs at the Balance Sheet date. This increases to approximately 5.7 months if all reserves are considered.

## Trustees' responsibility in relation to the financial statements

The Charity trustees are responsible for preparing a trustees' Annual Report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Policies).

The law applicable to charities in England and Wales requires the Charity trustees to prepare financial

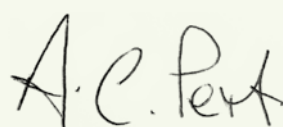
statements for each year which gives a true and fair view of the state of affairs of the Charity and of the incoming resources and applicable resources of the Charity for the period in preparing the financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles in the applicable Charities Statement of Recommended Practice (SORP);
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards have been followed, subject to any material departures that must be disclosed and explained in the financial statements;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in business.

The trustees are responsible for keeping proper accounting records and 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 the Charities Act 2011 and the applicable Charities (Accounts and Reports) Regulations. They are also responsible for safeguarding the assets of the Charity and taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees confirm that, to the best of their knowledge, there is no information relevant to the Independent Examination of which the Examiner is unaware. The trustees also confirm that they have taken all necessary steps to ensure that they themselves are aware of all relevant financial information and that this information has been communicated to the Examiner.

Presented and approved by the Board of Trustees at a meeting held on 9th December 2024 and signed on their behalf.



**Adrian Pert, Trustee**

## Statement of Financial Activities

	Notes	Unrestricted Funds £	Designated Funds £	Restricted Funds £	TOTAL 2024/23 £	TOTAL 2023/22 £
<b>INCOME</b>						
<b>Income and Endowments from:</b>						
Donations and Legacies	2a	121,702	0	69,421	191,123	118,512
Charitable Activities	2b	30,361	0	1,540	31,901	19,403
Investments	2c	776	0	0	776	213
<b>TOTAL</b>		<b>152,839</b>	<b>0</b>	<b>70,961</b>	<b>223,800</b>	<b>138,128</b>
<b>EXPENDITURE</b>						
<b>Expenditure on:</b>						
Raising Funds	3a	14,985	0	413	15,398	23,670
Charitable Activities	3b	96,567	0	45,107	141,674	109,788
Other	3c	11,986	0	14,822	26,808	24,398
<b>TOTAL</b>		<b>123,538</b>	<b>0</b>	<b>60,342</b>	<b>183,880</b>	<b>157,856</b>
<b>NET INCOME/(EXPENDITURE) BEFORE INVESTMENT GAINS/(LOSSES)</b>		<b>29,301</b>	<b>0</b>	<b>10,619</b>	<b>39,920</b>	<b>(19,728)</b>
Net gains/(losses) on investments		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET INCOME/(EXPENDITURE)</b>		<b>29,301</b>	<b>0</b>	<b>10,619</b>	<b>39,920</b>	<b>(19,728)</b>
Transfers between funds	15,16	10,062	(10,062)	0	0	0
<b>NET MOVEMENT IN FUNDS</b>		<b>39,363</b>	<b>(10,062)</b>	<b>10,619</b>	<b>39,920</b>	<b>(19,728)</b>
<b>RECONCILIATION OF FUNDS:</b>						
Total Funds Brought Forward		359,444	10,062	30,353	399,859	419,587
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>398,807</b>	<b>0</b>	<b>40,972</b>	<b>439,779</b>	<b>399,859</b>

Movements on all reserves and all recognised gains and losses are shown above. All of the organisation's operations are classed as continuing.

The notes on pages 9 to 19 form part of these financial statements.

## Balance Sheet

Company registration number: 07593594

	Note	Unrestricted Funds £	Restricted Funds £	30-Apr-24 Total £	30-Apr-23 Total £
<b>Fixed Assets</b>					
Tangible assets	9	349,485	0	349,485	357,884
Investments	10	2	0	2	2
<b>Current Assets</b>					
Debtors	11	5,797	0	5,797	7,567
Cash at bank and in hand	12	45,286	40,972	86,258	35,585
<b>Total Current Assets</b>		<b>51,083</b>	<b>40,972</b>	<b>92,055</b>	<b>43,152</b>
<b>Creditors: amounts falling due within one year</b>	13	1,763	0	1,763	1,179
<b>NET CURRENT ASSETS</b>		<b>49,320</b>	<b>40,972</b>	<b>90,292</b>	<b>41,973</b>
<b>TOTAL ASSETS less current liabilities</b>		<b>398,807</b>	<b>40,972</b>	<b>439,779</b>	<b>399,859</b>
<b>Creditors: amounts falling due in more than one year</b>	14	0	0	0	0
<b>NET ASSETS</b>		<b>398,807</b>	<b>40,972</b>	<b>439,779</b>	<b>399,859</b>
<b>Funds of the Charity</b>					
Unrestricted Funds		398,807	0	398,807	369,506
Restricted Funds	15	0	40,972	40,972	30,353
<b>Total Funds</b>		<b>398,807</b>	<b>40,972</b>	<b>439,779</b>	<b>399,859</b>

### Directors' Responsibilities:

For the year ended 30th April 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Directors on the

Signed on their behalf by Director

Print Name:

24/1/25  
A. C. Pelt



## Notes to the Financial Statements

### 1. ACCOUNTING POLICIES

#### Basis of preparation:

The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) - Charities SORP (FRS102)) and incorporating update bulletin 1, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Companies Act 2006.

The functional currency of the charity is sterling (£).

The charity meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Advantage has been taken of Section 396(5) of The Companies Act 2006 to allow the format of the financial statements to be adapted to reflect the special nature of the charity's operation and in order to comply with the requirements of the SORP.

The charity has opted to prepare its accounts using natural categories.

#### Preparation of accounts on a going concern basis

Preparation of the accounts is on a going concern basis. The Trustees are of the view that the level of reserves will support the charity going forward.

#### Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period.

#### Changes to accounting policies

No changes to accounting policies have occurred in the reporting period.

#### Material prior period errors

No material prior year errors have been identified in the reporting period.

#### Changes to previous accounts

There have been no changes to previous accounts

#### Trading subsidiary

The charity has a trading subsidiary, Tuppenny Barn Organics Limited. The income of the group does not exceed the threshold and therefore there is no requirement to prepare group accounts.

Tuppenny Barn Organics Limited files separate accounts with Companies House, and a summary of its trading results is provided in Note 10.

The particular accounting policies adopted by the charity are set out below.

### Income

#### Recognition of Income

These are included in the Statement of Financial Activities (SOFA) when:

- the charity becomes entitled to the income;
- it is more likely than not that the trustees will receive the resources; and
- 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 102.

#### Grants and Donations

Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS 102 SORP).

#### Tax Reclaims on Donations and Gifts

Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered 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.

## Notes to the Financial Statements

### **Contractual Income and Performance Related Grants**

This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.

### **Gifts in Kind**

Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.

### **Legacies**

Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.

### **Government Grants**

The charity has received government grants in the reporting period.

### **Volunteer Help**

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

### **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 represent the cost of central functions, for example governance costs, payroll administration, information technology. Governance costs are those support costs which relate to public accountability of the charity and its compliance with regulation and good practice.

#### **Grants with Performance Conditions**

Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SOFA once the recipient of the grant has provided the specified service or output.

#### **Grants Payable without Performance Conditions**

Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.

#### **Employee benefits**

Short term benefits including holiday pay are recognised as an expense in the period in which the service is received.

#### **Redundancy cost**

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 measured at settlement amounts less any trade discounts.

#### **Legal status of the charity**

The charity is a company limited by guarantee and has no share capital. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity.

#### **Fixed Assets**

These are capitalised if they can be used for more than one year. They are valued at cost or, if gifted, at the value to the charity on receipt.

Depreciation is calculated to write down the cost of all tangible fixed assets by instalments over the expected useful lives. The period generally applicable are:

Leasehold property	Straight line method
IT and equipment	Straight line method
Motor Vehicles	Straight line method
Fixtures and Fittings	Straight line method

#### **Debtors**

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

## Notes to the Financial Statements

### 1. ACCOUNTING POLICIES (continued)

#### Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. The aim and use of each designated funds is set out in the notes to the financial statements.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by the donors or which have been raised by the charity for particular purposes.

2. ANALYSIS OF INCOME		Unrestricted Funds £	Designated Funds £	Restricted Funds £	TOTAL 2024/23 £	TOTAL 2023/22 £
<b>a) Donations and Legacies</b>						
Various Donations		10,014	0	1,825	11,839	18,824
Donations from Tuppeny Barn Organics		2,725	0	0	2,725	1,843
Grants	2a)i	106,846	0	67,596	174,442	95,199
Gift Aid Tax Recoverable		2,117	0	0	2,117	2,646
		<b>121,702</b>	<b>0</b>	<b>69,421</b>	<b>191,123</b>	<b>118,512</b>
<b>b) Charitable Activities</b>						
School Visits		9,259	0	0	9,259	11,233
Private Hire		3,894	0	0	3,894	2,759
Private Hire - Grant Funded		4,000	0	0	4,000	0
Other Events and Activities		5,414	0	0	5,414	3,870
Event Income and Gallery		7,794	0	1,540	9,334	1,541
		<b>30,361</b>	<b>0</b>	<b>1,540</b>	<b>31,901</b>	<b>19,403</b>
<b>c) Investments</b>						
Bank Interest Received		776	0	0	776	213
		<b>776</b>	<b>0</b>	<b>0</b>	<b>776</b>	<b>213</b>

## Notes to the Financial Statements

### 2a) i Analysis of receipt of grants

		2024/23		2023/22
		£		£
Antons Jurgen Trust		0	For SHT Programme	6,000
Armed Forces Covenant Fund Trust	For Veterans Flower Farming	6,138		0
Basil Shippam Trust	For general running costs	500		0
Boltini Trust	For cost of living	3,000		0
Charles Jacob Charitable Trust	For Transforming Tuppenny	5,000		0
Chichester District Council	For Social Therapeutic Horticulture	5,000		0
Chichester Harbour Conservancy Trust	Website Upgrade, Tools, Electrician etc	9,861	For Sheds and Polytunnels	4,959
Chichester Harbour Conservancy Trust	Compost Store, Outdoor Taps etc	4,194		0
CLA		0	For Education Programme	5,000
Crispa Charitable Trust	For general running costs	1,000		0
Co-Op		0	For Neighbourly Fund	1,000
D'Oyly Carte		0	For Sunflower running costs	3,000
Emsworth Residents Association		0	For Paints	500
FatFace		0	For Transform Tuppenny	8,000
FatFace		0	For General Running Costs	2,000
Finnis Scott		0	For Raised Beds and Equipment	2,000
Fonthill Foundation	For Sunflowers Project	7,708	For Sunflowers Project/Education Salaries	3,000
Friarsgate Trust		0	For 96 Oak Sleepers	3,000
Gerald Micklem		0	For Poppies Project	4,500
Gerald Micklem		0	For Sunflower Project	4,500
Gerald Micklem	For Sunflowers and Poppies Project	10,000		0
Hamamelis Trust	For general running costs	2,500		0
Haramead Trust	For Sunflowers and Poppies Project	5,000		0
Hedley Foundation	For general running costs	500		0
Ian Askew	For general running costs	500		0
Lottery Awards For All	For Social Therapeutic Horticulture	10,000		0
Minto Charitable Trust	For general running costs	1,000		0
National Lottery		0	For SHT Salaries	10,000
Nineveh Trust	For Education programme	5,000		0
Openwork Foundation	For Social Therapeutic Horticulture	15,000		0
Pixel Trust	For Sunflowers and Poppies Project	6,000	For Sunflowers Project	5,000
Post Code Lottery		0	For SHT Programme	20,990
Rowan Bentall		0	For General Running Costs	250
Southall Trust	For Education Officers	3,000	For Education Officers	3,000
Sigrid Rousing Trust	For general running costs	10,000		0
Shanley Foundation	Towards 2 x school visits	2,500		0
Southern Co-Op	For Veterans Flower Farming	10,000	For Gardeners Question Time Fundraiser	1,500
Southern Co-Op	For Social Therapeutic Horticulture	1,000		0
Souter Charitable Trust	For Sunflowers and Poppies Project	2,000		0
Southbourne PC	For Transforming Tuppenny	33,000		0
Southbourne PC		0	For Veterans Feasibility Study	1,000
St James' Place Charitable Foundation	For Veterans Flower Farming	2,500		0
Sussex Community Foundation	For Sunflowers and Poppies Project	7,853	For Sunflowers Project	5,000
West Sussex County Council	For HAF funding	8,688		0
West Sussex County Council - reclassify to Private Hire for facilities management element of HAF project.		(4,000)		0
Woodward Charitable Trust		0	For General Running Costs	1,000
		<b>174,442</b>		<b>95,199</b>



## Notes to the Financial Statements

### 3. ANALYSIS OF EXPENDITURE

	Notes	Unrestricted Funds £	Designated Funds £	Restricted Funds £	TOTAL 2024/23 £	TOTAL 2023/22 £
<b>a) Raising Funds</b>						
Fundraising Costs		10,847	0	263	11,110	17,759
Publicity and Advertising		4,138	0	150	4,288	5,911
		<b>14,985</b>	<b>0</b>	<b>413</b>	<b>15,398</b>	<b>23,670</b>
<b>b) Charitable Activities</b>						
Charitable Donations		0	0	0	0	1,920
Computer, IT and Equipment		2,081	0	5,663	7,744	8,889
Depreciation and Amortisation	9	8,399	0	0	8,399	8,398
Direct Expenses		2,724	0	4,333	7,057	3,712
External Support		6,870	0	7,911	14,781	10,778
General Expenses		1,190	0	30	1,220	1,772
Insurance		2,224	0	1,092	3,316	3,288
Premises Costs:						
Rent		12,750	0	1,500	14,250	10,000
Utilities		5,513	0	465	5,978	4,712
Repairs and Maintenance		1,677	0	6,444	8,121	5,071
Cleaning Costs		2,541	0	77	2,618	2,096
Printing, Stationery, Postage and Telephone		1,649	0	199	1,848	1,453
Return of Deposit		0	0	0	0	250
Staff Training		1,089	0	0	1,089	189
Subscriptions		1,538	0	0	1,538	972
Travel Costs		899	0	0	899	0
Vehicle Costs (incl vehicle insurance)		1,400	0	0	1,400	1,165
Wages and Salaries	6	44,023	0	17,393	61,416	45,123
		<b>96,567</b>	<b>0</b>	<b>45,107</b>	<b>141,674</b>	<b>109,788</b>
<b>c) Other</b>						
Bank Charges, Streamline etc		500	0	56	556	214
Bookkeeping and Accountancy Fees		6,992	0	1,554	8,546	8,440
Legal and Professional Fees		3,769	0	13,212	16,981	14,969
Independent Examiners Fees		725	0	0	725	775
		<b>11,986</b>	<b>0</b>	<b>14,822</b>	<b>26,808</b>	<b>24,398</b>

### 4. DETAILS OF CERTAIN TYPES OF EXPENDITURE

	2024/23 £	2023/22 £
Independent examiner's fees	725	750
Independent examiner's fees (under accrual 2022/21)	0	25
Assurance services other than audit or independent examination	0	0
Tax advisory fees	0	0
Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner	0	0
	<b>725</b>	<b>775</b>

## Notes to the Financial Statements

### 5. GRANTMAKING

Analysis of grants paid (included in cost of charitable activities)

Analysis	Grants to institutions	Grants to individuals	2024/23	2023/22
	£	£	£	£
School Travel Grants	0	0	0	0
Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

### 6. STAFF COSTS AND NUMBERS

	2024/23	2023/22
	£	£
Gross Wages and Salaries	40,833	38,725
Employer's National Insurance Costs	1,863	1,923
Employer's Pension Contributions	528	480
Recharged Wages and Salaries	<u>18,192</u>	<u>3,995</u>
	<u>61,416</u>	<u>45,123</u>

No employees received emoluments in excess of £60,000. Staff are paid through the PAYE system. The charity also employed the services of five self employed individuals. The total amount paid to self employed persons was £14,781 (2023/22: three self employed individuals £10,778). Self employed staff are responsible for their own reporting to HMRC.

The amounts disclosed above include £18,192 (2023/22: £3,995) paid to staff whose contracts are with and who are paid by Tuppeny Barn Organics Ltd, but a recharge was made to the charity for work carried out.

The total amount paid to key management personnel (who are considered to be the trustees and senior management, however no trustees received payments) for their services to the charity was £24,437 (2023/22: £24,635). Rent of £14,250 (2023/22: £10,000) was also paid to one member of the key management personnel for premises they rented to the charity (through a written rental agreement).

Employees who were engaged in each of the following activities:

	2024/23 TOTAL	2023/22 TOTAL
Costs of generating funds/fund raising	1	1
Activities in furtherance of organisation's objects	2	2

### 7. DEFINED CONTRIBUTION BENEFIT SCHEME

The charity operates a government backed defined contribution pension scheme for its eligible employees. The charity paid employer contributions totalling £528 during the year on behalf of one employee. Therefore the amount of contributions recognised in the SOFA as an expense is £528.

## Notes to the Financial Statements

### 8. TRUSTEES AND OTHER RELATED PARTIES

In the period the charity has not paid any trustees remuneration.

In the period the charity has not paid any trustees expenses.

No payments were made to trustees or any persons connected with them during this financial period. No material transaction took place between the organisation and a trustee or any person connected with them.

### 9. TANGIBLE FIXED ASSETS

		Leasehold Property £	Plant and Equipment £	Motor Vehicles £	Fixtures and Fittings £	TOTAL
Cost	01-May-23	419,929	1,802	1,250	1,511	424,492
Additions		0	0	0	0	0
Cost at	30-Apr-24	<u>419,929</u>	<u>1,802</u>	<u>1,250</u>	<u>1,511</u>	<u>424,492</u>
Depreciation	01-May-23	62,045	1,802	1,250	1,511	66,608
Charge		8,399	0	0	0	8,399
Depreciation at	30-Apr-24	<u>70,444</u>	<u>1,802</u>	<u>1,250</u>	<u>1,511</u>	<u>75,007</u>
Net Book Value	30-Apr-24	<u><b>349,485</b></u>	<u><b>0</b></u>	<u><b>0</b></u>	<u><b>0</b></u>	<u><b>349,485</b></u>
Net Book Value	30-Apr-23	357,884	0	0	0	357,884

The annual commitments under non-cancelling operating leases and capital commitments are as follows:

30th April 2024: A 25 year lease operates from 2016 to 2041 with the initial rent set at £15,000 per annum, which can be revised as pursuant to the lease. This lease has not been capitalised as no premium has been paid or is due to be paid for the year. Lease payments are only paid when the financial position permits, and in recent years the amount paid has fallen below £15,000.

## Notes to the Financial Statements

### 10. FIXED ASSET INVESTMENTS

	Shares in group undertakings £
Market Value at 1st May 2023 and 30 April 2024	2
Net Book Value	
At 30th April 2024	2
At 30th April 2023	2

There were no investment assets outside the UK.

The charity's investments at the balance sheet date in the share capital of companies include the following:

#### Tuppenny Barn Organics Limited

Nature of business: Trading subsidiary, carries out trading activities and manages the organic smallholding where the charity is based.

Class of share:	% holding	No. shares
Ordinary	100	2

#### Trading subsidiary results

	2024/23 £	2023/22 £
Aggregate capital and reserves	(39,066)	(46,091)
Profit/(Loss) for the year	7,741	(3,172)

### 11. DEBTORS AND PREPAYMENTS

	Unrestricted Fund £	Designated Fund £	Restricted Fund £	Total 30-Apr-24 £	Total 30-Apr-23 £
Trade Debtors	3,680	0	0	3,680	4,508
VAT Refund	0	0	0	0	413
Gift Aid Tax Recoverable	2,117	0	0	2,117	2,646
<b>Total</b>	<b>5,797</b>	<b>0</b>	<b>0</b>	<b>5,797</b>	<b>7,567</b>

### 12. CASH AT BANK AND IN HAND

	Unrestricted Fund £	Designated Fund £	Restricted Fund £	Total 30-Apr-24 £	Total 30-Apr-23 £
Cash at bank and on hand	45,286	0	40,972	86,258	35,585
<b>Total</b>	<b>45,286</b>	<b>0</b>	<b>40,972</b>	<b>86,258</b>	<b>35,585</b>

### 13. CREDITORS AND ACCRUALS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	Unrestricted Fund £	Designated Fund £	Restricted Fund £	Total 30-Apr-24 £	Total 30-Apr-23 £
Independent Examiners Fees	750	0	0	750	750
Pension Costs	155	0	0	155	83
Social Security and PAYE Costs	436	0	0	436	346
VAT Payable	422	0	0	422	0
<b>Total</b>	<b>1,763</b>	<b>0</b>	<b>0</b>	<b>1,763</b>	<b>1,179</b>

## Notes to the Financial Statements

### 14. CREDITORS AND ACCRUALS: AMOUNTS FALLING DUE IN MORE THAN ONE YEAR

The Charitable company has no creditors falling due in more than one year.

### 15. RESTRICTED FUNDS

	CURRENT REPORTING PERIOD					Balance 30-Apr-24 £
	Balance 01-May-23 £	Transfer In £	Income £	Expenditure £	Transfer Out	
Chichester Harbour Conservancy Trust	0	0	9,861	(9,861)	0	0
Chichester Harbour Conservancy Trust (2)	0	0	4,194	(4,194)	0	0
Finnis Scott	333	0	0	(333)	0	0
Fonthill	1,879	0	0	(1,879)	0	0
Friarsgate Trust	3,000	0	0	(3,000)	0	0
National Lottery (3)	3,784	0	0	(3,784)	0	0
Postcode Lottery	10,884	0	0	(10,884)	0	0
Southall Trust	0	0	3,000	(3,000)	0	0
Southbourne Parish Council (a)	475	0	0	(475)	0	0
Sussex Community Foundation	0	0	7,853	(7,853)	0	0
Transform Tuppenny	9,998	0	41,365	(10,391)	0	40,972
West Sussex County Council (HAF)	0	0	4,688	(4,688)	0	0
	<b>30,353</b>	<b>0</b>	<b>70,961</b>	<b>(60,342)</b>	<b>0</b>	<b>40,972</b>

#### Purpose of funds 2024/23

**Chichester Harbour Conservancy Trust** funds were received for Website Upgrade, Tools, Electrician, Compost Bin Liners.

**Chichester Harbour Conservancy Trust (2)** funds were received for Compost Store, Outdoor Taps, Ground Cover etc

**Finnis Scott** funds were received for Raised Beds and Equipment.

**Fonthill** funds were received for the Sunflower Project and Education salaries.

**Friarsgate** funds were received for Oak sleepers.

**National Lottery (3)** funds were received for staff costs of Horticultural therapists.

**Postcode Lottery** funds were received for SHT Project.

**Southall Trust** funds were received for staff costs of Education Officers.

**Southbourne Parish Council (a)** funds were received for Veterans Feasibility Study.

**The Sussex Community Foundation** funds were received for Sunflowers and Poppies.

**The Transform Tuppenny** funds were received to help expand our social purpose by enabling our educational offerings to increase and diversify

**The West Sussex County Council (HAF)** funds were received for the HAF project.

#### Transfers between Funds 2024/23

There were no transfers between funds in 2024/23.



## Notes to the Financial Statements

### 15. RESTRICTED FUNDS

	PREVIOUS REPORTING PERIOD					Balance 30-Apr-23 £
	Balance 01-May-22 £	Transfer In £	Income £	Expenditure £	Transfer out	
Chichester Harbour Conservancy Trust	0	0	4,959	(4,959)	0	0
Emsworth Residents Association	0	0	500	(500)	0	0
Finnis Scott	0	0	2,000	(1,667)	0	333
Fonthill	0	0	3,000	(1,121)	0	1,879
Friarsgate Trust	0	0	3,000	0	0	3,000
National Lottery (2)	1,505	0	0	(1,505)	0	0
National Lottery (3)	0	0	10,000	(6,216)	0	3,784
Pixel	0	0	5,000	(5,000)	0	0
Postcode Society Trust	6,025	0	0	(6,025)	0	0
Postcode Lottery	0	0	20,990	(10,106)	0	10,884
Southall Trust	0	0	3,000	(3,000)	0	0
Southbourne PC (a)	0	0	1,000	(525)	0	475
Sussex Community Foundation (2)	2,640	0	0	(2,640)	0	0
Sussex Community Foundation (3)	0	0	5,000	(5,000)	0	0
Transform Tuppenny	48,162	0	2,114	(30,216)	(10,062)	9,998
	<b>58,332</b>	<b>0</b>	<b>60,563</b>	<b>(78,480)</b>	<b>0</b>	<b>30,353</b>

#### Purpose of Funds 2023/22

**Chichester Harbour Conservancy Trust** funds were received for Sheds and Polytunnels.

**Emsworth Residents Association** funds were received for Paint.

**Finnis Scott** funds were received for Raised Beds and Equipment.

**Fonthill** funds were received for the Sunflower Project and Education salaries.

**Friarsgate** funds were received for Oak sleepers.

**National Lottery (2)** funds were received for staff salaries, plants and the shed.

**National Lottery (3)** funds were received for staff costs of Horticultural therapists.

**Pixel** funds were received for the Sunflower Project.

**Postcode Society Trust** funds were received to sustain and increase our Social and Therapeutic Horticulture.

**Postcode Lottery** funds were received for SHT Project.

**Southall Trust** funds were received for staff costs of Education Officers.

**Southbourne Parish Council (a)** funds were received for Veterans Feasibility Study.

**The Sussex Community Foundation (2)** funds were received for staff costs of Education Officers and Running Costs

**The Sussex Community Foundation (3)** - this is for the Sunflower Project.

**The Transform Tuppenny** funds were received to help expand our social purpose by enabling our educational offerings to increase and diversify

## Notes to the Financial Statements

### 16. DESIGNATED FUNDS

	CURRENT REPORTING PERIOD					Balance 30-Apr-24 £
	Balance 01-May-23 £	Transfer In £	Income £	Expenditure £	Transfer Out	
Transform Tuppenny Designated Fund	10,062	0	0	0	(10,062)	0
	<b>10,062</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(10,062)</b>	<b>0</b>
	PREVIOUS REPORTING PERIOD					Balance 30-Apr-23 £
	Balance 01-May-22 £	Transfer In £	Income £	Expenditure £	Transfer Out	
Transform Tuppenny Designated Fund	0	10,062	0	0	0	10,062
	<b>0</b>	<b>10,062</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,062</b>

The Trustees designated £10,062 towards the transform Tuppenny project in previous financial years. A change in financial climate and circumstances has necessitated that those funds be moved back to unrestricted general funds.

### 17. EVENTS AFTER THE END OF THE REPORTING PERIOD

There are no post balance sheet events of which the Trustees are aware, that require disclosure.

### 18. RISK ASSESSMENT

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. The directors/trustees do not believe the organisation is subject to any substantial risk beyond those disclosed in the Annual Report and Accounts. The organisation has employer and public liability insurance to protect it in the case of a claim.

### 19. RESERVES POLICY

The trustees 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 trustees aim to ensure the charity will be able to continue to fulfil its charitable objectives even if there is a temporary shortfall in income or unexpected expenditure. The trustees will endeavour not to set aside funds unnecessarily. The current reserve policy is to maintain sufficient cash flow for known commitments, and the replacement of certain assets.

### 20. PUBLIC BENEFIT

The charity acknowledges its requirement to demonstrate clearly that it must have charitable purposes or 'aims' that are for the public benefit. Details of how the charity has achieved this are provided in the Trustees report. The trustees confirm that they have paid due regard to the Charity Commission guidance on public benefit before deciding what activities the charity should undertake.

## Independent Examiner's Report on the Accounts

I report to the trustees on my examination of the accounts of Tuppenny Barn Education Limited for the year ended 30th April 2024.

### Responsibilities and basis of report

As the charity's trustees of the charitable company (who are also the directors of the company 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 charitable company are not required to be audited for this year 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 145 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 145(5)(b) of the 2011 Act).

### Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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 Charities SORP (FRS102).

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.

Signed: 

Name: J Irvin Smith FCIE

Date: 18 February 2025

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