



**REGISTERED CHARITY NO. 1173640**

**Annual report and financial statement for the period ended 30 April 2021**

## **GREEN HEALTH THAMES VALLEY**

### Contents of the Financial Statements

for the Year Ended 30 April 2021

- Report of the trustees
- Independent Examiner's Report
- Receipts and Payments Accounts
- Statement of Assets and Liabilities

## **GREEN HEALTH THAMES VALLEY**

### **Contents of the Financial Statements for the Year Ended 30 April 2021**

#### **1. Establishment and Purpose**

A Trust Deed dated 21 January 2017 established Green Health Thames Valley (GHTV) as a Charitable Incorporated organisation (CIO).

The Charity's main purpose is to relieve sickness and protect mental health through the provision of therapeutic horticulture to those with, or vulnerable to, mental health problems. Also to protect physical health through encouraging horticulture-related physical activity and by promoting healthy eating to individuals and organisations.

#### **2. Trustees and Officers**

During the year the following served as trustees:-

Richard Byard	Chair
Gerald Stormont	Appointed treasurer 10 November 2020
Mark Macdonald	Treasurer, resigned 10 November 2020
Tricia Odell	Appointed 9 November 2020
Mike Taylor	Appointed 9 November 2020
Ralph Godbold	Appointed 9 November 2020

Three new trustees were recruited during the reporting year.

The trustees met six times during the year. They also communicate frequently in between formal meetings.

The number of trustees may not be fewer than three. The appointment and removal of trustees is in the power of the trustees.

#### **3. Address**

The principal address of the charity is

12A Southview Park  
Marsack Street  
Reading RG4 5AF

We deliver activities on site at  
The Well Centre, Dawlish Road, Reading, RG2 7SD

#### **4. Independent Examiner**

Chaweevan Williams FCCA

Chartered Certified Accountants

Verdant Accountants Limited

20-22 Wenlock Road, London N1 7GU

## **GREEN HEALTH THAMES VALLEY**

### **Contents of the Financial Statements for the Year Ended 30 April 2021**

#### **5. Object and Main Activity**

Under its governing document the objects of the trust are to relieve sickness and protect mental health through the provision of therapeutic horticulture. This is mainly done through the site at The Well Church in Whitley, Reading, though the charity pivoted its operations to a combination of face to face and online support due to Covid-19 restrictions. We implemented robust Covid-19 safety measures and when restrictions allowed we supported those clients that were comfortable meeting outdoors in the garden and also continued online support for others. We saw a significant rise in referrals as a consequence of the pandemic that we managed through our hybrid model that proved to be very successful and ensured we were able to provide ongoing mental health at a time of great anxiety and concern globally.

#### **6. Financial Review**

For the year ended 30th April 2021 GHTV continued its work as a registered charity balancing needs, against financial resources. Trustees' work to ensure the sustainability of the charity has increased budgeted expenditure and has led to an increase in income from charity grants.

#### **7. Risk Assessment**

The charity exists to provide therapeutic horticulture and health and wellbeing support for users facing mental health challenges. The major source of income is grants from other charitable organisations. The trustees consider that the greatest risk to the charity's ability to continue its activities is that giving to the charity could diminish. Were income to decrease substantially the charity would have to reduce the level of its activities and services. The trustees consider that existing internal controls provide reasonable assurance regarding the risk of losses arising from dishonest activities or negligence on the part of officers or trustees.

#### **8. Reserves Policy**

Under financial advice and in keeping with good practice the Trustees agreed to a reserve policy of £6000, approximately 2 months running costs. The trustees also recommended, any agreement to significant capital developments should only occur if nine months free reserves were held or specific designated funds were obtained

#### **9. Use of volunteers**

The charity continues to work with no employees on payroll, although acknowledges the considerable and essential input of independent contractors. The charity requires additional voluntary help in project management, marketing and fundraising. This voluntary work is acknowledged and appreciated. We look forward to increasing the number of volunteers post pandemic as they are a vital source of support, experience and add significant value.

## **GREEN HEALTH THAMES VALLEY**

### **Contents of the Financial Statements For the Year Ended 30 April 2021**

#### **Trustees' responsibilities 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. Charity law requires the charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charity.

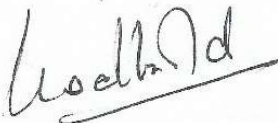
In preparing the financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK accounting standards have been followed, subject to any material departures 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 that disclose with reasonable accuracy at any time the financial position of the charity.
- safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.
- the maintenance and integrity of the corporate and financial information included on the website.

**Approved by the trustees on 20 January 2023 and signed on their behalf by:**



Ralph Godbold  
Trustee





CHARITY COMMISSION  
FOR ENGLAND AND WALES

GREEN HEALTH THAMES VALLEY

1173640

## Receipts and payments accounts

CC16a

For the period  
from

Period start  
01/05/2020

To

30/04/2021

### Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
	-	-	-	-	-
Grants	53,319	-	-	53,319	18,784
Donations	3,439	-	-	3,439	3,521
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b> (Gross income for AR)	56,758	-	-	56,758	22,305
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	56,758	-	-	56,758	22,305
<b>A3 Payments</b>					
	-	-	-	-	-
Site	6,640	-	-	6,640	1,688
Rent & Insurance	2,342	-	-	2,342	2,013
Fees	25,916	-	-	25,916	22,136
Consumables	1,493	-	-	1,493	1,473
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	36,391	-	-	36,391	27,310
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	36,391	-	-	36,391	27,310
<b>Net of receipts/(payments)</b>	20,367	-	-	20,367	5,005
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	5,072	-	-	5,072	10,077
<b>Cash funds this year end</b>	25,439	-	-	25,439	5,072



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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash at bank	25,439	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>25,439</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

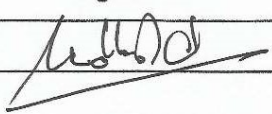
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Examiner's fees		-	
	One month's rent		-	
	One month's fees		-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	<b>Ralph Godbold</b>	<b>17-Jan-23</b>



# CHARITY COMMISSION FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

### Section A

### Independent Examiner's Report

Report to the trustees/  
members of

GREEN HEALTH THAMES VALLEY

On accounts for the year  
ended

30 April 2021

Charity no  
(if any)

1173640

Set out on page

1-2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the period ended 30 April 2021.

Responsibilities and  
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent  
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

Signed:

Date:

20 January 2023

Name:

Chaweevan Williams FCCA

Relevant professional  
qualification(s) or body :

Chartered Certified Accountants

Address:

Verdant Accountants Limited

20-22 Wenlock Road, London N1 7GU