

SERENITY SOCIAL AND THERAPEUTIC HORTICULTURE (SSTH)

England & Wales · Charity number 1178564

Details

Status Registered

Legal form CIO

Registered 2018-05-30

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

Contact

Address Woodside
North Lane
Killerby
Darlington
DL2 3UH

Phone 07789640421

Email info@serenitysth.org

Website www.serenitysth.org

Activities

Objects: (1) To relieve sickness and promote and protect health within the Borough of Darlington and within a 50 mile radius, through the provision of Nature Based Therapies to those with, or vulnerable to, mental health problems and to protect physical health, through the encouragement of evidence based Nature therapies for both mind and body. (2) To provide or assist in the provision of facilities in the interests of social welfare for recreation or other leisure time occupation of individuals resident within the Borough of Darlington and within a 50 mile radius, who have need of such facilities by reason of their youth, age, infirmity or disability, financial hardship or social circumstances with the object of improving their conditions of life.

Activities: Serenity Social and Therapeutic Horticulture Charity will from 2025 be known as SERENITY-Therapy in Nature Charity, Our aim is to provide Nature Based Therapies to those with, or vulnerable to, mental health problems and to protect physical health, through the encouragement of evidence based Nature therapies for both mind and body, over six weeks in Summer.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability
- **Who:** Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies

Geography

- **Area of benefit:** LOCAL
- Darlington
- Durham
- North Yorkshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-30	£0	£2,201	-	-
2024-04-30	£14	£10	-	-
2023-04-30	£16	£780	-	-
2022-04-30	£3,524	£1,769	-	-
2021-04-30	£6,771	£1,791	-	-

Trustees

Name	Role	Appointed
Dr Satinder Sanghera	Chair	2018-04-15
Dr Sanjay Patel		2019-10-30
Helen Hobson		2019-09-11
Michael Faulkner		2018-04-15
Rita Lawson		2018-04-15

SERENITY SOCIAL AND THERAPEUTIC HORTICULTURE (SSTH)

England & Wales - Charity number 1178564

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name	No (if any)
Serenity Therapy In Nature	1178564

CC16a

Receipts and payments accounts

For the period from	Period start date	To	Period end date
	1/5/2024		30/4/2025

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 £
A1 Receipts					
Donations	-	-	-	-	14
Restricted donations	-	-	-	-	-
Grants	-	-	-	-	-
Restricted grants	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	-	-	-	-	14
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	-	-	-	-	14
A3 Payments					
Insurance	-	-	-	-	-
DBS Checks	-	-	-	-	-
Training	2,155	-	-	2,155	-
Consumables	-	33	-	33	-
Professional Services	-	12	-	12	10
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	2,155	45	-	2,200	10
A4 Asset and investment purchases, (see table)					
Equipment	-	-	-	-	-
Tools	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	2,155	45	-	2,200	10
Net of receipts/(payments)	- 2,155	- 45	-	- 2,200	4
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	5,324	1,681	-	7,005	7,001
Cash funds this year end	3,169	1,636	-	4,805	7,005

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		3,169	1,636	-
		-	-	-
		-	-	-
	Total cash funds	3,169	1,636	-

(agree balances with receipts and payments account(s))

OK
OK
OK

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

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

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Disabled Composting Toilet	Restricted	-	-
	Tool Store	Restricted	-	-
	High Raised Beds x 2	Restricted	-	-
	Lightweight Watering Cans x 3	Restricted		
	Trough for washing pots	Restricted	-	-
	Sprinkler	Restricted		
	Catering Boiler	Restricted		
	8 foot Greenhouse Staging & potting pal	Restricted		
	Chairs x 6	Restricted		
	Kettle	Restricted		
	Peta specialised garden tools	Restricted		
	Recycling bin	Restricted	-	-
	Floral scissors x 2	Restricted	-	-
	Tes, Coffee & Sugar containers	Restricted	-	-
	Wheelbarrow	Restricted		
	Garden Bench	Restricted		
	Kneeler stools x 2	Restricted		
	Secateurs x 4	Restricted		
	Vegetable cages x 3	Restricted		

Long High Raised Bed	Restricted		
Chairs x 12	Unrestricted		
Fridge	Unrestricted		
Hose reel	Unrestricted		
Posters x 2	Unrestricted		
Gazebo	Unrestricted		
Teapots x 2	Unrestricted		
Whiteboard	Unrestricted		
Shade sail x 2	Restricted		
Shade sail poles & rigging	Restricted		
Yoga mats & storage box	Restricted	-	-

B5 Liabilities

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
<i>Rita Lawson</i>	Rita Lawson	23/02/26

SERENITY SOCIAL AND THERAPEUTIC HORTICULTURE (SSTH)

England & Wales - Charity number 1178564

Accounts

Serenity Social & Therapeutic Horticulture Income & Expenditure 2023-24 (YEAR END 30th APRIL)

summary sheet should be the same as the current bank balance.

SUMMARY

Bank Balance at start of year	£7,000.36
creditors at start of year	0
Income	£14.18
Expenditure	£10.00
Balance remaining	£7,004.54

nditure



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name	No (if any)
serenity Social & Therapeutic Horticulture	1178564

CC16a

Receipts and payments accounts

For the period from	Period start date	To	Period end date
	1/5/2023		30/4/2024

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 £
A1 Receipts					
Donations	14	-	-	14	16
Restricted donations	-	-	-	-	-
Grants	-	-	-	-	-
Restricted grants	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	14	-	-	14	16
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	14	-	-	14	16
A3 Payments					
Insurance	-	-	-	-	-
DBS Checks	-	-	-	-	-
Training	-	-	-	-	-
Consumables	-	-	-	-	320
Professional Services	-	10	-	10	460
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	10	-	10	780
A4 Asset and investment purchases, (see table)					
Equipment	-	-	-	-	-
Tools	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	-	10	-	10	780
Net of receipts/(payments)	14	- 10	-	4	- 764
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	5,310	1,691	-	7,001	7,765
Cash funds this year end	5,324	1,681	-	7,005	7,001

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		5,324	1,681	-
		-	-	-
		-	-	-
	Total cash funds	5,324	1,681	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	to nearest £	to nearest £	to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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 asset belongs	Cost (optional)	Current value (optional)
	Disabled Composting Toilet	Restricted	-	-
	Tool Store	Restricted	-	-
	High Raised Beds x 2	Restricted	-	-
	Lightweight Watering Cans x 3	Restricted		
	Trough for washing pots	Restricted	-	-
	Sprinkler	Restricted		
	Catering Boiler	Restricted		
	8 foot Greenhouse Staging & potting pal	Restricted		
	Chairs x 6	Restricted		
	Kettle	Restricted		
	Peta specialised garden tools	Restricted		
	Recycling bin	Restricted	-	-
	Floral scissors x 2	Restricted	-	-
Tes, Coffee & Sugar containers	Restricted	-	-	
Wheelbarrow	Restricted			

Garden Bench	Restricted		
Kneeler stools x 2	Restricted		
Secateurs x 4	Restricted		
Vegetable cages x 3	Restricted		
Long High Raised Bed	Restricted		
Chairs x 12	Unrestricted		
Fridge	Unrestricted		
Hose reel	Unrestricted		
Posters x 2	Unrestricted		
Gazebo	Unrestricted		
Teapots x 2	Unrestricted		
Whiteboard	Unrestricted		
Shade sail x 2	Restricted		
Shade sail poles & rigging	Restricted		
Yoga mats & storage box	Restricted	-	-

B5 Liabilities

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

SERENITY SOCIAL AND THERAPEUTIC HORTICULTURE (SSTH)

England & Wales - Charity number 1178564

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Serenity Social & Therapeutic Horticulture

No (if any)
1178564

CC16a

Receipts and payments accounts

For the period from	Period start date 1/5/2022	To	Period end date 30/4/2023
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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 £
A1 Receipts					
Donations	16	-	-	16	759
Restricted donations	-	-	-	-	-
Grants	-	-	-	-	-
Restricted grants	-	-	-	-	2,766
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	16	-	-	16	3,524
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	16	-	-	16	3,524
A3 Payments					
Insurance	-	-	-	-	-
DBS Checks	-	-	-	-	-
Training	-	-	-	-	390
Consumables	-	320	-	320	61
Professional Services	-	460	-	460	290
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	780	-	780	741
A4 Asset and investment purchases, (see table)					
Equipment	-	-	-	-	1,015
Tools	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	1,015
Total payments	-	780	-	780	1,756
Net of receipts/(payments)	16	- 780	-	- 765	1,768
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	5,294	2,471	-	7,765	5,996
Cash funds this year end	5,310	1,691	-	7,000	7,764

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		5,310	1,691	-
		-	-	-
		-	-	-
	Total cash funds	5,310	1,691	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	to nearest £	to nearest £	to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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 asset belongs	Cost (optional)	Current value (optional)
	Disabled Composting Toilet	Restricted	-	-
	Tool Store	Restricted	-	-
	High Raised Beds x 2	Restricted	-	-
	Lightweight Watering Cans x 3	Restricted	-	-
	Trough for washing pots	Restricted	-	-
	Sprinkler	Restricted	-	-
	Catering Boiler	Restricted	-	-
	8 foot Greenhouse Staging & potting pal	Restricted	-	-
	Chairs x 6	Restricted	-	-
	Kettle	Restricted	-	-
	Peta specialised garden tools	Restricted	-	-
	Recycling bin	Restricted	-	-
	Floral scissors x 2	Restricted	-	-
	Tes, Coffee & Sugar containers	Restricted	-	-
	Wheelbarrow	Restricted	-	-
	Garden Bench	Restricted	-	-
	Kneeler stools x 2	Restricted	-	-
Secateurs x 4	Restricted	-	-	
Vegetable cages x 3	Restricted	-	-	

Kneeler stools x 2	Restricted		
Secateurs x 4	Restricted		
Vegetable cages x 3	Restricted		
Long High Raised Bed	Restricted		
Chairs x 12	Unrestricted		
Fridge	Unrestricted		
Hose reel	Unrestricted		
Posters x 2	Unrestricted		
Gazebo	Unrestricted		
Teapots x 2	Unrestricted		
Whiteboard	Unrestricted		
Shade sail x 2	Restricted		
Shade sail poles & rigging	Restricted		
Yoga mats & storage box	Restricted	-	-

B5 Liabilities

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
	Rita Lawson	

SERENITY SOCIAL AND THERAPEUTIC HORTICULTURE (SSTH)

England & Wales - Charity number 1178564

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name

Serenity Social & Therapeutic Horticulture

No (if any)

1178564

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	1/5/2021		30/4/2022

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 £
A1 Receipts					
Donations	759	-	-	759	165
Restricted donations	-	-	-	-	-
Grants	-	-	-	-	-
Restricted grants	-	2,766	-	2,766	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	759	2,766	-	3,524	165
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	759	2,766	-	3,524	165
A3 Payments					
Insurance	-	-	-	-	16
DBS Checks	-	-	-	-	10
Training	-	390	-	390	-
Consumables	61	-	-	61	44
Professional Services	-	290	-	290	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	61	680	-	741	71
A4 Asset and investment purchases, (see table)					
Equipment	-	1,015	-	1,015	-
Tools	-	-	-	-	-
	-	-	-	-	-
Sub total	-	1,015	-	1,015	-
Total payments	61	1,695	-	1,756	71
Net of receipts/(payments)	698	1,071	-	1,769	94
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	4,596	1,400	-	5,996	5,902
Cash funds this year end	5,294	2,471	-	7,765	5,996

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

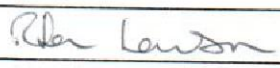

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		4,695	2,471	-
		-	-	-
		-	-	-
	Total cash funds	4,695	2,471	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
B2 Other monetary assets	Details	to nearest £	to nearest £	to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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 asset belongs	Cost (optional)	Current value (optional)
	Disabled Composting Toilet	Restricted	-	-
	Tool Store	Restricted	-	-
	High Raised Beds x 2	Restricted	-	-
	Lightweight Watering Cans x 3	Restricted	-	-
	Trough for washing pots	Restricted	-	-
	Sprinkler	Restricted	-	-
	Catering Boiler	Restricted	-	-
	8 foot Greenhouse Staging & potting pal	Restricted	-	-
	Chairs x 6	Restricted	-	-
	Kettle	Restricted	-	-
	Peta specialised garden tools	Restricted	-	-
	Recycling bin	Restricted	-	-
	Floral scissors x 2	Restricted	-	-
	Tes, Coffee & Sugar containers	Restricted	-	-
	Wheelbarrow	Restricted	-	-
	Garden Bench	Restricted	-	-
	Kneeler stools x 2	Restricted	-	-
	Secateurs x 4	Restricted	-	-
Vegetable cages x 3	Restricted	-	-	

Long High Raised Bed	Restricted		
Chairs x 12	Unrestricted		
Fridge	Unrestricted		
Hose reel	Unrestricted		
Posters x 2	Unrestricted		
Gazebo	Unrestricted		
Teapots x 2	Unrestricted		
Whiteboard	Unrestricted		
Shade sail x 2	Restricted		
Shade sail poles & rigging	Restricted		
Yoga mats & storage box	Restricted	-	-

B5 Liabilities

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
	RIA LAWSON	4.8.22
	SATI NOEL JAYAKUMAR	4.8.22

SERENITY SOCIAL AND THERAPEUTIC HORTICULTURE (SSTH)

England & Wales - Charity number 1178564

Accounts



Trustees' Annual Report for the period

From 01/05/2020 To 30/04/2021

Charity name: Serenity Social & Therapeutic Horticulture

Charity registration number: 1178564

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>To relieve sickness and promote and protect health within Darlington and the surrounding area through the provision of therapeutic horticulture to those with, or vulnerable to, mental health problems and to protect physical health through encouraging horticulture-related physical activity; and</p> <p>To provide or assist in the provision of facilities in the interests of social welfare for recreation or other leisure time occupation of individuals resident in Darlington and the surrounding area who have need of such facilities by reason of their youth, age, infirmity or disability, financial hardship or social circumstances with the object of improving their conditions of life.</p>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>Dr Satinder Sanghera spent the year training to return to General Practice after a period of ill health retirement. In doing so, she was able to look to benefit the charity in new ways whilst the charity was unable to accept clients due to the Pandemic preventing our vulnerable clients from taking any risk with social gatherings.</p> <p>As a direct result of her training she became aware of integrated care services and a new department within this called staff health and well-being. They sign-post NHS staff to wellbeing therapies. We explored this further and decided to link in with this organisation to provide support to clients once NHS covid guidance allowed groups to gather outside.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<p>yes we have regarded the guidance on public benefit</p>

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>As already mentioned the pandemic prevented us from being able to open our charity due to restrictions on social gatherings throughout a large part of 2020, coupled with the fact that our existing client base were largely all shielding.</p> <p>However this time was well spent gathering information to send the charity in a new direction to help those NHS Frontline staff whilst linking in with an emerging new NHS organisation purposely designed for this.</p> <p>We also used this time to explore skilled volunteers who could contribute to this new service and sourced two excellent mindfulness and greencare therapy coaches as well as retaining an existing excellent tai chi instructor.</p> <p>This year was also spent revamping our website and updating the profiles on our volunteers.</p> <p>Dr Sanghera also trained to volunteer to help during the early stages of the pandemic on the helplines and had successful surgery which would eventually allow her to then embark on a training programme to re-enter general practice</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	as above
Performance of fundraising activities against objectives set	Para 1.41	as above
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	we're in a good position as have spent less than £100 with a cash fund at year end of nearly £6,000.00 in the charity bank account
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	we plan to use these funds for the charity work 2021/22
Amount of reserves held	Para 1.22	nil
Reasons for holding zero reserves	Para 1.22	our overheads are relatively low for this year
Details of fund materially in deficit	Para 1.24	nil
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	nil

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	local grants
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<p>Every charity trustee must be ordinarily resident within the Darlington Local Authority District and its environs.</p> <p>There must be at least three charity trustees. If the number falls below this minimum, the remaining trustee or trustees may act only to call a meeting of the charity trustees, or appoint a new charity trustee, subject to the provisions of Clause9(2). A charity trustee appointed under this clause shall complete the term of office that would have been served by the former trustee whose position they have been appointed to fill.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Serenity social & therapeutic horticulture
Other name the charity uses	SSTH
Registered charity number	1178564

Charity's principal address	Woodside North Lane Killerby Darlington DL2 3UH

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	satinder sanghera	executive director		
2	mike faulkner	secretary		
3	rita lawson	governance officer		
4	sanjay patel	treasurer		
5	helen hobson	client support officer		
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		
satinder sanghera		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
none		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	n/a
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information



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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

	
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Full name(s)

Satinder Sanghera	Mike Faulkner
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Position (eg
Secretary, Chair, etc)

Chair / Executive Director	Secretary
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Date

30/2/21



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name	No (if any)
Serenity Social & Therapeutic Horticulture	1178564

CC16a

Receipts and payments accounts

For the period from	Period start date	To	Period end date
	1/5/2020		30/4/2021

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 £
A1 Receipts					
Donations	165	-	-	165	2,403
Restricted donations	-	-	-	-	400
Grants	-	-	-	-	2,968
Restricted grants	-	-	-	-	1,000
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	165	-	-	165	6,771
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	165	-	-	165	6,771
A3 Payments					
Insurance	16	-	-	16	115
DBS Checks	10	-	-	10	21
Training	-	-	-	-	-
Consumables	44	-	-	44	1,017
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	71	-	-	71	1,153
A4 Asset and investment purchases, (see table)					
Equipment	-	-	-	-	639
Tools	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	639
Total payments	71	-	-	71	1,791
Net of receipts/(payments)	94	-	-	94	4,979
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	4,502	1,400	-	5,902	923
Cash funds this year end	4,596	1,400	-	5,996	5,902

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

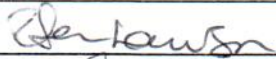

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		4,596	1,400	-
		-	-	-
		-	-	-
	Total cash funds	4,596	1,400	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	to nearest £	to nearest £	to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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 asset belongs	Cost (optional)	Current value (optional)
	Disabled Composting Toilet	Restricted	-	-
	Tool Store	Restricted	-	-
	High Raised Beds x 2	Restricted	-	-
	Lightweight Watering Cans x 3	Restricted		
	Trough for washing pots	Restricted	-	-
	Sprinkler	Restricted		
	Catering Boiler	Restricted		
	8 foot Greenhouse Staging & potting pal	Restricted		
	Chairs x 6	Restricted		
	Kettle	Restricted		
	Peta specialised garden tools	Restricted		
	Recycling bin	Restricted	-	-
	Floral scissors x 2	Restricted	-	-
	Tes, Coffee & Sugar containers	Restricted	-	-
	Wheelbarrow	Restricted		
	Garden Bench	Restricted		
	Kneeler stools x 2	Restricted		
Secateurs x 4	Restricted			
Vegetable cages x 3	Restricted			

Long High Raised Bed	Restricted		
Chairs x 12	Unrestricted		
Fridge	Unrestricted		
Hose reel	Unrestricted		
Posters x 2	Unrestricted		
Gazebo	Unrestricted		
Teapots x 2	Unrestricted		
Whiteboard	Unrestricted		
Curling equipment	Unrestricted	-	-

B5 Liabilities

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
	RYA LAWSON	21-2-22
	SAPINDER SANGHERA	21-2-22