

GREEN FUTURES GREATER GRIMSBY LTD

England & Wales · Charity number 1181124

Details

Status Registered

Legal form Charitable company

Company number [06926987](#)

Registered 2018-12-11

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

Contact

Address Green Futures Ltd
Bradley Road
Bradley
Grimsby
DN37 0AA

Phone 07912682970

Email info@greenfuturesgrimsby.co.uk

Website www.greenfuturesgrimsby.co.uk

Activities

Objects: 1) TO DEVELOP THE CAPACITY AND SKILLS OF THE MEMBERS AND THE COMMUNITY OF NORTH EAST LINCOLNSHIRE IN SUCH A WAY THAT THEY ARE BETTER ABLE TO IDENTIFY, AND HELP MEET, THEIR NEEDS AND TO PARTICIPATE MORE FULLY IN SOCIETY.2) TO PROMOTE SOCIAL INCLUSION FOR THE PUBLIC BENEFIT BY WORKING WITH PEOPLE IN NORTH EAST LINCOLNSHIRE TO PREVENT PEOPLE FROM BECOMING SOCIALLY EXCLUDED, RELIEVING THE NEEDS OF THOSE PEOPLE WHO ARE SOCIALLY EXCLUDED AND ASSISTING THEM TO INTEGRATE INTO SOCIETY.FOR THE PURPOSE OF THIS CLAUSE 'SOCIALLY EXCLUDED' MEANS BEING EXCLUDED FROM SOCIETY, OR PART OF SOCIETY, AS A RESULT OF BEING A MEMBER OF A SOCIALLY AND/OR ECONOMICALLY DEPRIVED COMMUNITY.

Activities: Green Futures is a Community Garden Project, which utilises the 3.5 acre site to provide gardening and horticulture activities for the benefit of North East Lincolnshire residents. Providing a community space for people to come together; promoting friendship and social inclusion in a welcoming environment, helping to improve people's health and well-being and improving capacity and skills.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Environment/conservation/heritage, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- North East Lincolnshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£121,647	£83,409	-	-
2024-03-31	£63,624	£75,309	-	-
2023-03-31	£71,955	£98,274	-	-
2022-03-31	£130,982	£91,612	-	-
2021-03-31	£64,783	£71,156	-	-

Trustees

Name	Role	Appointed
VIC GOOSE	Chair	2010-12-22
ANDREW POPPLETON		2010-10-11
Brenda Dixon		2023-07-25
JONATHAN ABBA		2012-04-25
Simone Scaman		2022-07-19

GREEN FUTURES GREATER GRIMSBY LTD

England & Wales - Charity number 1181124

Accounts

REGISTERED COMPANY NUMBER: 06926987 (England and Wales)
REGISTERED CHARITY NUMBER: 1181124

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021
FOR
GREEN FUTURES GREATER GRIMSBY LTD

GREEN FUTURES GREATER GRIMSBY LTD

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FOR THE YEAR ENDED 31 MARCH 2021

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GREEN FUTURES GREATER GRIMSBY LTD

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2021

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

To develop the capacity and skills of the members and the community of North East Lincolnshire in such a way that they are better able to identify and help meet their needs and to participate more fully in society. To promote social inclusion for the public benefit by working with people in North East Lincolnshire to prevent people from becoming socially excluded, relieving the needs of those people who are socially excluded and assisting them to integrate into society. For the purpose of this clause 'socially excluded' means being excluded from society, or part of society, as a result of being a member of a socially and/or economically deprived community.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Donating produce to Oasis Family Hub for distribution with food parcels to those who need it during the pandemic.

"Supporting existing volunteers by keeping in contact via electronic means to maintain relationships, ensure they are OK and signpost to other support services re health concerns, shopping, finances, isolation and wellbeing where appropriate.

A team of six volunteers have continued to visit the site throughout the Lockdown periods. These were people who live alone and are socially isolated and would have had very little contact with anyone else had they not attended site. It was agreed they could still attend whilst adhering to social distancing guidelines. These volunteers and staff have ensured the site was still maintained and produce grown and donated (as above).

GREEN FUTURES GREATER GRIMSBY LTD

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021

ACHIEVEMENT AND PERFORMANCE

Chair's Report

With the exception of a small team of volunteers Green Futures has been closed to the general public. Matthew Hill joined the board of Trustees at the last AGM and I would like to thank him and all the trustees for the support they have given to Green Futures. The trustees have remained in contact and Board Meetings have been held virtually via Zoom meetings. Hard decisions have had to be made regarding staffing and financial governance. Thanks to the resilience of the staff and the amazing work of volunteers the project has remained active albeit on a much smaller scale.

As a project that grows produce at times the site has been challenging to manage, especially as we had the best weather meaning not only the crops but the weeds grew prolifically. The team managed to support one another and still harvest great produce. The trustees decided early on that the food should be donated to the Oasis Hub as part of the Covid-19 community response team, to help support local families in need in unprecedented times.

The last year has shown just how important community projects like Green Futures are in times of need and the role the VCSE plays in supporting the most vulnerable members of society. It is hoped the government and health services acknowledge the work that has been done and invest in the delivery of mental health and wellbeing recovery projects in the future. I am certain the work Green Futures and other charities have delivered in these difficult times will be acknowledged and moving forward will help such projects to deliver front line services and be more sustainable in the future.

CEO Report

In 20 years of delivering community projects I have never experienced anything like that of the past year. Both myself and the Admin Manager have worked from home (or being furloughed) which is incredibly difficult when we deliver an environmental project that usually embraces the great outdoors and the wonders of nature. I have been incredibly proud of our small team of volunteers who have provided as much support to us as we have to them, attending site when closed, nurturing plants and crops 7 days a week and harvesting produce for us to give to others in need.

I have kept in touch with others from the volunteer team and been saddened to hear about bereavement, financial difficulties and increased mental health issues due to the impact of isolating, not being able to see families and friends or able to use public transport. Also being digitally disadvantaged (no internet or phone) has further exacerbated anxiousness among the vulnerable members of our community. Where possible I have signposted people to support from Centre4 and the Oasis hub, between our staff team and theirs we have delivered cooked meals and shopping, provided health support/information and generally kept in touch. I am proud of the support our volunteers have also offered to each other as restrictions have been slowly lifted. The future of our project seems to be positive as people now return to site raring to go and willing to help. I am confident that the project will succeed in the coming year and I look forward with renewed excitement to developing new partnerships with food organisations and funders and to delivering services to new and existing members of the local community.

FINANCIAL REVIEW

Financial position

In common with many charitable projects, Green Futures has experienced much hardship during the financial year. It was agreed, in March 2020, to cease the veg-box scheme as the project went into lockdown. For the safety of volunteers and staff it was also agreed the site would not be open to the general public and so we did not sell any produce (instead it was donated to local causes). The Horticulturalist continued to work throughout the summer growing produce whilst the CEO worked from home. Thanks to funding from the NLCF these salaries were continued until December 2020.

The project has used the Job Retention Scheme (furlough) to pay some staff wages but unfortunately due to financial uncertainty the Volunteer Engagement Officer position was made redundant in August. The Horticulturalist also left the project in January with just the CEO and Admin Manager employed from January to March 2021. Thanks to a grant from NET the CEO was able to continue to work 2.5 days per week and claim 'flexible furlough for the other 2.5 days (whilst the Admin Manager remained furloughed). Grants from the NELC Discretionary fund ensured the project could meet financial obligations regarding ongoing bills and utilities.

In February the project was offered six months funding from the NLCF and it was agreed this would start in April 2021 until September, the funds will pay for all projected costs for the whole period and a Project Worker was recruited in March on a 6 month contract (starting April) to deliver the outcomes needed, this has provided a positive outlook for the new financial year.

GREEN FUTURES GREATER GRIMSBY LTD

REPORT OF THE TRUSTEES **FOR THE YEAR ENDED 31 MARCH 2021**

FINANCIAL REVIEW

Reserves policy

The project has used all funds available this financial year to ensure it could remain active, the trustees are aware that they need to build reserves for the future. The sale of produce and commission of activities in the future will provide the opportunity to use funding for salaries etc (restricted expenditure) whilst using generated income for reserves.

FUTURE PLANS

The NLCF funding will enable the project to recover from the past year and develop ideas for the future. The role of the Project Worker will be to deliver activities onsite which may be chargeable. There are plans to deliver holiday activities that are charged for as well as craft workshops and site sales. The CEO is working with the Food Coordinator and other food providers to establish ways of working closer together to Covid-19 recovery services. Volunteers will be welcomed back in line with Government regulations and guidelines. We are expecting an increase in referrals of new volunteers as people end shielding and isolating.

Several new funds are becoming available to reduce food poverty, increase healthy lifestyles and reduce isolation after lockdown, Green Futures is in a great position to be able to deliver projects and provide services in this area. Due to lockdown, food shortages and buying local, people are more interested in growing their own food, gardening and general wellbeing, therefore the Trustees are confident that the coming years will be more positive for Green Futures and all the people involved.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

The company is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

The company became a registered charity in December 2018, registered with the Charity Commission.

Recruitment and appointment of new trustees

The Charity may by ordinary resolution:

- 1) Appoint a person who is willing to act to be a director; and
- 2) Determine the rotation in which any additional directors are to retire

No person other than a director retiring by rotation may be appointed a director at any general meeting unless:

- 1) He or she is recommended for re-election by the directors; or
- 2) not less than fourteen nor more than thirty-five clear days before the date of the meeting, the charity is given notice that:
 - a) is signed by a member entitled to vote at the meeting;
 - b) states the member's intention to propose the appointment of a person as a director;
 - c) contains the details that, if the person were to be appointed, the charity would have to file at Companies House; and
 - d) is signed by the person who is to be proposed to show his or her willingness to be appointed.

All members who are entitled to receive notice of a general meeting must be given not less than seven nor more than twenty eight clear day's notice of any resolution to be put to the meeting to appoint a director other than a director who is to retire by rotation.

The appointment of a director, whether by the charity in general meeting or by the other directors, must not cause the number of directors to exceed any number fixed as the maximum number of directors.

Organisational structure

The directors meet a minimum of four times per year (inclusive of an Annual General Meeting) and are required to have a quorum of 3 directors present, electronic meetings via Zoom or Teams are acceptable if the directors are unable to meet in person.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

GREEN FUTURES GREATER GRIMSBY LTD

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2021

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

06926987 (England and Wales)

Registered Charity number

1181124

Registered office

The Vanson Centre
Bradley Road
GRIMSBY
DN37 0AA

Trustees

A Poppleton
V Goose
J. R. Abba
M. D. Hill
M. R. Head

Company Secretary

Mr. A Poppleton

Independent Examiner

H. J. Spauls
F.C.A
Smethurst & Co LLP
12 Abbey Road
GRIMSBY
DN32 0HL

Bankers

Unity Trust
9 Brindley Place
BIRMINGHAM
B1 24B

PUBLIC BENEFIT

We have referred to the guidance contained in the Charity Commission's general guidance on public benefit and complied with section 17(5) of the 2011 Charities act when reviewing our aims and objectives and in planning our future activities. In particular, the Trustees consider how planned activities will contribute to the aims and objectives they have set.

The public have benefitted from Green Futures Greater Grimsby Ltd in many ways including:

Receipt of quality, fresh, local fruit and vegetables grown on our site or from local suppliers,
Visiting site for events, coffee afternoons, children's activities, workshops as well as volunteering activities onsite.
Everyone benefits from increased social interaction and many make new friends, reduce isolation, increase skills, confidence and general wellbeing.

Approved by order of the board of trustees on 31 August 2021 and signed on its behalf by:

A Poppleton - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
GREEN FUTURES GREATER GRIMSBY LTD**

Independent examiner's report to the trustees of Green Futures Greater Grimsby Ltd ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2021.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 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 matters have come to my attention in connection with the examination giving me cause to believe:

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

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

H. J. Spauls
F.C.A
Smethurst & Co LLP
12 Abbey Road
GRIMSBY
DN32 0HL

3 September 2021

GREEN FUTURES GREATER GRIMSBY LTD

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2021**

	Notes	Unrestricted fund £	Restricted fund £	31.3.21 Total funds £	31.3.20 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		29,874	32,196	62,070	80,721
Other trading activities	2	713	-	713	25,109
Other income		2,000	-	2,000	4,674
Total		32,587	32,196	64,783	110,504
EXPENDITURE ON					
Raising funds		5,162	-	5,162	20,238
Charitable activities					
Core		22,037	43,957	65,994	82,905
Total		27,199	43,957	71,156	103,143
NET INCOME/(EXPENDITURE)		5,388	(11,761)	(6,373)	7,361
RECONCILIATION OF FUNDS					
Total funds brought forward		466	11,761	12,227	4,866
TOTAL FUNDS CARRIED FORWARD		5,854	-	5,854	12,227

The notes form part of these financial statements

GREEN FUTURES GREATER GRIMSBY LTD

**BALANCE SHEET
31 MARCH 2021**

	Notes	Unrestricted fund £	Restricted fund £	31.3.21 Total funds £	31.3.20 Total funds £
FIXED ASSETS					
Tangible assets	7	1,506	-	1,506	1,676
CURRENT ASSETS					
Debtors	8	7,880	-	7,880	19,284
Cash at bank and in hand		6,810	-	6,810	3,128
		<u>14,690</u>	<u>-</u>	<u>14,690</u>	<u>22,412</u>
CREDITORS					
Amounts falling due within one year	9	(10,342)	-	(10,342)	(11,861)
		<u>4,348</u>	<u>-</u>	<u>4,348</u>	<u>10,551</u>
NET CURRENT ASSETS					
		<u>5,854</u>	<u>-</u>	<u>5,854</u>	<u>12,227</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>5,854</u>	<u>-</u>	<u>5,854</u>	<u>12,227</u>
NET ASSETS/(LIABILITIES)					
		<u>5,854</u>	<u>-</u>	<u>5,854</u>	<u>12,227</u>
FUNDS					
	10				
Unrestricted funds				5,854	466
Restricted funds				-	11,761
TOTAL FUNDS					
				<u>5,854</u>	<u>12,227</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 31 August 2021 and were signed on its behalf by:

A Poppleton - Trustee

GREEN FUTURES GREATER GRIMSBY LTD

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Short leasehold	- 25% Straight Line and 5% Straight Line
Plant and machinery	- 50% Straight Line and 25% Straight Line
Fixtures and fittings	- 25% Straight Line
Motor vehicles	- 25% Straight Line
Computer equipment	- 50% Straight Line, 33% Straight Line and 25% Straight Line

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. OTHER TRADING ACTIVITIES

	31.3.21	31.3.20
	£	£
Income from workshops and training	80	2,394
Income from veg box sales	-	21,597
Income for produce including eggs, honey and jam	633	-
Income from wood products	-	295
Income from eggs	-	236
Income from plant sales	-	587
	<u>713</u>	<u>25,109</u>

GREEN FUTURES GREATER GRIMSBY LTD

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021**

3. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.3.21	31.3.20
	£	£
Depreciation - owned assets	170	206
Surplus on disposal of fixed assets	(2,000)	(583)
	<u> </u>	<u> </u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2021 nor for the year ended 31 March 2020.

5. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31.3.21	31.3.20
Core	3	3
Support	1	1
	<u> </u>	<u> </u>
	4	4
	<u> </u>	<u> </u>

No employees received emoluments in excess of £60,000.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	4,507	76,214	80,721
Other trading activities	25,109	-	25,109
Other income	4,674	-	4,674
	<u> </u>	<u> </u>	<u> </u>
Total	34,290	76,214	110,504
EXPENDITURE ON			
Raising funds	20,238	-	20,238
Charitable activities			
Core	18,452	64,453	82,905
	<u> </u>	<u> </u>	<u> </u>
Total	38,690	64,453	103,143
	<u> </u>	<u> </u>	<u> </u>
NET INCOME/(EXPENDITURE)	(4,400)	11,761	7,361

GREEN FUTURES GREATER GRIMSBY LTD

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021**

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted fund £	Total funds £
RECONCILIATION OF FUNDS			
Total funds brought forward	4,866	-	4,866
TOTAL FUNDS CARRIED FORWARD	<u>466</u>	<u>11,761</u>	<u>12,227</u>

7. TANGIBLE FIXED ASSETS

	Short leasehold £	Plant and machinery £	Fixtures and fittings £
COST			
At 1 April 2020	14,161	6,842	1,040
Disposals	-	-	-
At 31 March 2021	<u>14,161</u>	<u>6,842</u>	<u>1,040</u>
DEPRECIATION			
At 1 April 2020	12,507	6,842	1,018
Charge for year	166	-	4
Eliminated on disposal	-	-	-
At 31 March 2021	<u>12,673</u>	<u>6,842</u>	<u>1,022</u>
NET BOOK VALUE			
At 31 March 2021	<u>1,488</u>	-	<u>18</u>
At 31 March 2020	<u>1,654</u>	-	<u>22</u>
	Motor vehicles £	Computer equipment £	Totals £
COST			
At 1 April 2020	500	1,995	24,538
Disposals	(500)	-	(500)
At 31 March 2021	<u>-</u>	<u>1,995</u>	<u>24,038</u>
DEPRECIATION			
At 1 April 2020	500	1,995	22,862
Charge for year	-	-	170
Eliminated on disposal	(500)	-	(500)
At 31 March 2021	<u>-</u>	<u>1,995</u>	<u>22,532</u>
NET BOOK VALUE			
At 31 March 2021	<u>-</u>	-	<u>1,506</u>
At 31 March 2020	<u>-</u>	-	<u>1,676</u>

GREEN FUTURES GREATER GRIMSBY LTD

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021**

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.21	31.3.20
	£	£
Trade debtors	-	319
Other debtors	7,818	10,037
Tax	62	62
Prepayments and accrued income	-	8,866
	<u>7,880</u>	<u>19,284</u>

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.21	31.3.20
	£	£
Trade creditors	8,759	9,964
Social security and other taxes	415	1,117
Other creditors	780	780
Credit card	388	-
	<u>10,342</u>	<u>11,861</u>

10. MOVEMENT IN FUNDS

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	466	5,388	5,854
Restricted funds			
Restricted Fund	11,761	(11,761)	-
	<u>12,227</u>	<u>(6,373)</u>	<u>5,854</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	32,587	(27,199)	5,388
Restricted funds			
Restricted Fund	32,196	(43,957)	(11,761)
	<u>64,783</u>	<u>(71,156)</u>	<u>(6,373)</u>

GREEN FUTURES GREATER GRIMSBY LTD

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021**

10. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.19 £	Net movement in funds £	At 31.3.20 £
Unrestricted funds			
General fund	4,866	(4,400)	466
Restricted funds			
Restricted Fund	-	11,761	11,761
	<u>4,866</u>	<u>7,361</u>	<u>12,227</u>
TOTAL FUNDS	<u>4,866</u>	<u>7,361</u>	<u>12,227</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	34,290	(38,690)	(4,400)
Restricted funds			
Restricted Fund	76,214	(64,453)	11,761
	<u>110,504</u>	<u>(103,143)</u>	<u>7,361</u>
TOTAL FUNDS	<u>110,504</u>	<u>(103,143)</u>	<u>7,361</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.19 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	4,866	988	5,854
	<u>4,866</u>	<u>988</u>	<u>5,854</u>
TOTAL FUNDS	<u>4,866</u>	<u>988</u>	<u>5,854</u>

GREEN FUTURES GREATER GRIMSBY LTD

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021

10. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	66,877	(65,889)	988
Restricted funds			
Restricted Fund	108,410	(108,410)	-
TOTAL FUNDS	<u>175,287</u>	<u>(174,299)</u>	<u>988</u>

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2021.

GREEN FUTURES GREATER GRIMSBY LTD

England & Wales - Charity number 1181124

Accounts

REGISTERED COMPANY NUMBER: 06926987 (England and Wales)
REGISTERED CHARITY NUMBER: 1181124

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024
FOR
GREEN FUTURES GREATER GRIMSBY LTD

GREEN FUTURES GREATER GRIMSBY LTD
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FOR THE YEAR ENDED 31 MARCH 2024

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**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2024**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

To develop the capacity and skills of the members and the community of North East Lincolnshire in such a way that they are better able to identify and help meet their needs and to participate more fully in society.

To promote social inclusion for the public benefit by working with people in North East Lincolnshire to prevent people from becoming socially excluded, relieving the needs of those people who are socially excluded and assisting them to integrate into society. For the purpose of this clause 'socially excluded' means being excluded from society, or part of society, as a result of being a member of a socially and/or economically deprived community.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

We have provided a number of activities, workshops, events and social groups as well as volunteering opportunities. All of which help to achieve our charitable aims to reduce social isolation.

Chair's Report

Green Futures has continued to move forward this year continuing to provide a wide range of activities for members of the North East Lincolnshire Community and seeking to introduce some "paid for" services to generate income and aid sustainability. We have also been working with NELC to complete a Community Asset Transfer for the site and hope this process can be completed in the coming year.

Regular activities for local community members have included coffee mornings, yoga, craft and sewing groups along with bowling and walking sessions and once again we have worked with Oasis Family Hub, Climb4 and CPO on arts and health related activities. They have continued to be well attended. Throughout the year we have welcomed, children for educational school visits and some of the residents of the Ladysmith Nursing Home. A cooking programme was provided for One Voice Immingham and was well received and, in the run up to Christmas, a successful wreath making workshop was delivered. In May we hosted a successful Artisan market, an event which generated income for the company and brought many new visitors, we hope to repeat this every year.

As usual we have been very well supported by a large number of volunteers, some with many years of excellent service and others joining more recently, all enabling us to maintain and develop the site and improve the range activities we can offer and the quantity of produce we can donate to local food projects. In addition we have had conservation students from Grimsby Institute on work experience looking at various aspects of nature and wildlife on site.

At the AGM in July we welcomed Brenda Dixon to the Board of Trustees and since then she has been working with us particularly with fund raising matters. We thank her for all her work to date and all the continuing Trustees for their support throughout the year.

We also thank the staff, Carol and Charlotte, for their continuing efforts. Carol has worked hard to develop and extend the activities we provide as well as managing the site and securing a range of funds to ensure our continued success. Charlotte has managed the finances and administration as well as facilitating and organising activities and events. Thank you both.

Mr Vic Goose - Chair of the Board of Directors

CEO Report

The year at Green Futures has been a positive one, with new groups forming, working with schools, groups, providing workshops and new activities. This has enabled us to bring new people to the organisation who find friendship, a new hobby and a boost to their overall health and wellbeing. Funding has as usual being a challenge for us but we have started to move further towards generating our own income from visits, activities and events, something we strive to develop further in future years. My sincere thanks go to Charlotte Taylor - our Admin & Project Manager, whose role has been adapted to include more front line service delivery and which she has embraced whole-heartedly. We are looking forward to the new year to work with new facilitators and develop the skills and experience of our amazing volunteers and group visitors.

Carol Prendergast - CEO

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2024**

FINANCIAL REVIEW

Financial position

Green Futures has received a number of grants throughout the year funding general running costs, workshops and activities. This includes NELC Health Inequalities fund, NELC UK SPF, Humber Gateway, Orsted - East Coast Communities Fund, Green Social Prescribing, the Sisters of St Joseph of Peace, the Active Together Fund, and Laceyby Solar Farm. Each grant has paid for a different element of delivery which has enabled us to continue to deliver our activities.

Reserves policy

The generated income we create is increasing year on year which enables us to have unrestricted funding, however we are still not at a stage to have the reserves we would like, hence concentrating future efforts on further delivery of paid for activities and workshops.

FUTURE PLANS

It is hoped that the Community Asset Transfer will be complete in the coming months, this will enable us to apply for capital grants to update our rooms, fix building issues and generate income via room hire and long term bookings. We also intend to use the actual site more as a facility, inviting other organisations to use the site for their own projects including art and cultural activities. The next Artisan Market is already being planned for May and we aim to celebrate Green Futures reaching the 15 year milestone in the summer months.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

The company is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

The company became a registered charity in December 2018, registered with the Charity Commission.

Recruitment and appointment of new trustees

The Charity may by ordinary resolution:

- 1) Appoint a person who is willing to act to be a director; and
- 2) Determine the rotation in which any additional directors are to retire

No person other than a director retiring by rotation may be appointed a director at any general meeting unless:

- 1) He or she is recommended for re-election by the directors; or
- 2) not less than fourteen nor more than thirty-five clear days before the date of the meeting, the charity is given notice that;
 - a) is signed by a member entitled to vote at the meeting;
 - b) states the member's intention to propose the appointment of a person as a director;
 - c) contains the details that, if the person were to be appointed, the charity would have to file at Companies House; and
 - d) is signed by the person who is to be proposed to show his or her willingness to be appointed.

All members who are entitled to receive notice of a general meeting must be given not less than seven nor more than twenty eight clear day's notice of any resolution to be put to the meeting to appoint a director other than a director who is to retire by rotation.

The appointment of a director, whether by the charity in general meeting or by the other directors, must not cause the number of directors to exceed any number fixed as the maximum number of directors.

Organisational structure

The directors meet a minimum of four times per year (inclusive of an Annual General Meeting) and are required to have a quorum of 3 directors present, electronic meetings via Zoom or Teams are acceptable if the directors are unable to meet in person.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

06926987 (England and Wales)

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2024**

Registered Charity number

1181124

Registered office

The Vanson Centre
Bradley Road
GRIMSBY
DN37 0AA

Trustees

A Poppleton
V Goose
J. R. Abba
S. Johnsen (resigned 30.6.23)
Mrs S Scaman
Mrs. B Dixon (appointed 14.7.23)

Company Secretary

Mr. A Poppleton

Independent Examiner

H. J. Spauls F.C.A.
Smethurst & Co LLP
12 Abbey Road
GRIMSBY
DN32 0HL

Bankers

Unity Trust
9 Brindley Place
BIRMINGHAM
B1 24B

PUBLIC BENEFIT

We have referred to the guidance contained in the Charity Commission's general guidance on public benefit and complied with section 17(5) of the 2011 Charities act when reviewing our aims and objectives and in planning our future activities. In particular, the Trustees consider how planned activities will contribute to the aims and objectives they have set.

The public have benefitted from Green Futures Greater Grimsby Ltd in many ways including:

Receipt of quality, fresh, local fruit and vegetables grown on our site or from local suppliers,
Visiting site for events, coffee afternoons, children's activities, workshops as well as volunteering activities onsite.
Everyone benefits from increased social interaction and many make new friends, reduce isolation, increase skills, confidence and general wellbeing.

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees (who are also the directors of Green Futures Greater Grimsby Ltd for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2024**

Approved by order of the board of trustees on 9 August 2024 and signed on its behalf by:

A Poppleton - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
GREEN FUTURES GREATER GRIMSBY LTD**

Independent examiner's report to the trustees of Green Futures Greater Grimsby Ltd ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2024.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 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 matters have come to my attention in connection with the examination giving me cause to believe:

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

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

H. J. Spauls F.C.A.

Smethurst & Co LLP
12 Abbey Road
GRIMSBY
DN32 0HL

9 August 2024

GREEN FUTURES GREATER GRIMSBY LTD**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2024**

		Unrestricted fund £	Restricted fund £	31.3.24 Total funds £	31.3.23 Total funds £
INCOME AND ENDOWMENTS FROM	Notes				
Donations and legacies		1,389	52,055	53,444	64,810
Other trading activities	2	10,111	-	10,111	7,049
Investment income	3	69	-	69	96
Total		<u>11,569</u>	<u>52,055</u>	<u>63,624</u>	<u>71,955</u>
EXPENDITURE ON					
Raising funds		-	8,210	8,210	36,747
Charitable activities					
Core		10,376	56,723	67,099	61,527
Total		<u>10,376</u>	<u>64,933</u>	<u>75,309</u>	<u>98,274</u>
NET INCOME/(EXPENDITURE)		1,193	(12,878)	(11,685)	(26,319)
RECONCILIATION OF FUNDS					
Total funds brought forward		882	18,023	18,905	45,224
TOTAL FUNDS CARRIED FORWARD		<u>2,075</u>	<u>5,145</u>	<u>7,220</u>	<u>18,905</u>

The notes form part of these financial statements

GREEN FUTURES GREATER GRIMSBY LTD (REGISTERED NUMBER: 06926987)

BALANCE SHEET
31 MARCH 2024

	Notes	Unrestricted fund £	Restricted fund £	31.3.24 Total funds £	31.3.23 Total funds £
FIXED ASSETS					
Tangible assets	8	996	245	1,241	1,944
CURRENT ASSETS					
Debtors	9	6,651	-	6,651	6,775
Cash at bank and in hand		<u>2,426</u>	<u>4,900</u>	<u>7,326</u>	<u>20,553</u>
		9,077	4,900	13,977	27,328
CREDITORS					
Amounts falling due within one year	10	(7,998)	-	(7,998)	(10,367)
NET CURRENT ASSETS		<u>1,079</u>	<u>4,900</u>	<u>5,979</u>	<u>16,961</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		2,075	5,145	7,220	18,905
NET ASSETS FUNDS	11	<u>2,075</u>	<u>5,145</u>	<u>7,220</u>	<u>18,905</u>
Unrestricted funds				2,075	882
Restricted funds				<u>5,145</u>	<u>18,023</u>
TOTAL FUNDS				<u>7,220</u>	<u>18,905</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 9 August 2024 and were signed on its behalf by:

A Poppleton - Trustee

The notes form part of these financial statements

GREEN FUTURES GREATER GRIMSBY LTD

NOTES TO THE FINANCIAL STATEMENTS **FOR THE YEAR ENDED 31 MARCH 2024**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Short leasehold	- 25% Straight Line and 5% Straight Line
Plant and machinery	- 50% Straight Line and 25% Straight Line
Fixtures and fittings	- 25% Straight Line
Computer equipment	- 50% Straight Line, 33% Straight Line and 25% Straight Line

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. OTHER TRADING ACTIVITIES

	31.3.24	31.3.23
	£	£
Income from workshops and training	7,781	4,980
Income from events	1,721	-
Income from sale of goods	609	2,069
	<u>10,111</u>	<u>7,049</u>

GREEN FUTURES GREATER GRIMSBY LTD

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024**

3.	INVESTMENT INCOME	31.3.24	31.3.23
		£	£
	Interest received	<u>69</u>	<u>96</u>

4. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.3.24	31.3.23
	£	£
Depreciation - owned assets	<u>703</u>	<u>703</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2024 nor for the year ended 31 March 2023.

6. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31.3.24	31.3.23
Core	<u>2</u>	<u>2</u>

No employees received emoluments in excess of £60,000.

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	2,269	62,541	64,810
Other trading activities	7,049	-	7,049
Investment income	<u>96</u>	<u>-</u>	<u>96</u>
Total	<u>9,414</u>	<u>62,541</u>	<u>71,955</u>
EXPENDITURE ON			
Raising funds	2,807	33,940	36,747
Charitable activities			
Core	<u>10,227</u>	<u>51,300</u>	<u>61,527</u>
Total	<u>13,034</u>	<u>85,240</u>	<u>98,274</u>
NET INCOME/(EXPENDITURE)	(3,620)	(22,699)	(26,319)
RECONCILIATION OF FUNDS			
Total funds brought forward	4,502	40,722	45,224

GREEN FUTURES GREATER GRIMSBY LTD

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024**

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued					
			Unrestricted fund	Restricted fund	Total funds
			£	£	£
TOTAL FUNDS CARRIED FORWARD			<u>882</u>	<u>18,023</u>	<u>18,905</u>
8. TANGIBLE FIXED ASSETS					
	Short leasehold	Plant and machinery	Fixtures and fittings	Computer equipment	Totals
	£	£	£	£	£
COST					
At 1 April 2023 and 31 March 2024	<u>14,161</u>	<u>6,842</u>	<u>1,040</u>	<u>3,595</u>	<u>25,638</u>
DEPRECIATION					
At 1 April 2023	13,007	6,842	1,028	2,817	23,694
Charge for year	<u>167</u>	<u>-</u>	<u>3</u>	<u>533</u>	<u>703</u>
At 31 March 2024	<u>13,174</u>	<u>6,842</u>	<u>1,031</u>	<u>3,350</u>	<u>24,397</u>
NET BOOK VALUE					
At 31 March 2024	<u>987</u>	<u>-</u>	<u>9</u>	<u>245</u>	<u>1,241</u>
At 31 March 2023	<u>1,154</u>	<u>-</u>	<u>12</u>	<u>778</u>	<u>1,944</u>
9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR					
				31.3.24	31.3.23
				£	£
Trade debtors				571	90
Other debtors				6,018	6,623
Tax				<u>62</u>	<u>62</u>
				<u>6,651</u>	<u>6,775</u>
10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR					
				31.3.24	31.3.23
				£	£
Trade creditors				6,767	8,425
Social security and other taxes				256	804
Other creditors				779	924
Credit card				<u>196</u>	<u>214</u>
				<u>7,998</u>	<u>10,367</u>
11. MOVEMENT IN FUNDS					
			At 1.4.23	Net movement in funds	At 31.3.24
			£	£	£
Unrestricted funds					
General fund			882	1,193	2,075
Restricted funds					
Restricted Fund			18,023	(12,878)	5,145
TOTAL FUNDS			<u>18,905</u>	<u>(11,685)</u>	<u>7,220</u>

GREEN FUTURES GREATER GRIMSBY LTD

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024

11. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	11,569	(10,376)	1,193
Restricted funds			
Restricted Fund	52,055	(64,933)	(12,878)
TOTAL FUNDS	<u>63,624</u>	<u>(75,309)</u>	<u>(11,685)</u>

Comparatives for movement in funds

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	4,502	(3,620)	882
Restricted funds			
Restricted Fund	40,722	(22,699)	18,023
TOTAL FUNDS	<u>45,224</u>	<u>(26,319)</u>	<u>18,905</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	9,414	(13,034)	(3,620)
Restricted funds			
Restricted Fund	62,541	(85,240)	(22,699)
TOTAL FUNDS	<u>71,955</u>	<u>(98,274)</u>	<u>(26,319)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.22 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	4,502	(2,427)	2,075
Restricted funds			
Restricted Fund	40,722	(35,577)	5,145
TOTAL FUNDS	<u>45,224</u>	<u>(38,004)</u>	<u>7,220</u>

GREEN FUTURES GREATER GRIMSBY LTD

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024

11. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	20,983	(23,410)	(2,427)
Restricted funds			
Restricted Fund	114,596	(150,173)	(35,577)
TOTAL FUNDS	<u>135,579</u>	<u>(173,583)</u>	<u>(38,004)</u>

The following grant income is the incoming resources to the restricted funds:

	2023	2023
£		£
Orsted East Coast Communities Fund	10,270	10,270
Active Humber	-	5,690
Laceby Solar Farm	-	9,000
PHP	-	5,793
NLCF	-	8,895
HLC CG5	-	3,938
Green Social Prescription	9,750	9,750
CPG	-	2,780
Whafedale Foundation	-	2,425
T2WM	-	4,000
Humber Gateway	2,370	-
NELC UK-SPP	16,965	-
NELC Health Inequalities fund	7,800	-
Sisters of St Joseph of Peace	4,900	-
	<u>52,055</u>	<u>62,541</u>

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2024.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.

GREEN FUTURES GREATER GRIMSBY LTD

England & Wales - Charity number 1181124

Accounts

Date	Bank Receipts	Bank Payments	Balance		
				Total	Giving
January	2,005.70	3,938.49	6,885.80	2,013.80	1,988.80
February	1,635.00	2,962.20	5,558.60	1,635.00	1,610.00
March	1,580.00	1,093.79	6,044.81	1,580.00	1,555.00
April	1,750.50	4,150.30	3,645.01	1,750.50	1,725.50
May	1,571.50	2,795.72	2,495.79	1,571.50	1,546.50
June	6,980.00	3,164.20	6,311.59	6,980.00	1,460.00
July	1,235.00	2,735.63	4,810.96	1,235.00	1,235.00
August	2,885.00	2,987.09	4,708.87	2,885.00	2,620.00
September	1,325.00	1,926.25	4,107.62	1,325.00	1,300.00
October	2,110.00	1,906.63	4,310.99	2,110.00	2,085.00
November	2,160.00	1,958.90	4,512.09	2,160.00	1,745.00
December	10,513.79	8,931.23	6,094.65	10,513.79	985.00
Total	35,751.49	38,550.43	6,094.65	35,759.59	19,855.80

Income			
Rent	Manse	Renigrants	Others

Total	Stipend
-------	---------

25.00	-	-	-	3,938.49	-
25.00	-	-	-	2,962.20	1,190.20
25.00	-	-	-	1,093.79	-
25.00	-	-	-	4,150.30	2,264.76
25.00	-	-	-	2,795.66	1,132.32
520.00	-	-	-	3,112.65	1,132.38
-	-	-	-	2,735.63	1,132.38
265.00	-	-	-	2,987.09	1,132.58
25.00	-	-	-	1,926.25	844.24
25.00	-	-	-	1,906.63	844.44
415.00	-	-	-	1,705.64	839.84
25.00	-	-	-	8,931.23	793.64
1,400.00	-	-	-	38,245.56	###

Council Tax	Manse Rent	Pension	Expenses				Water Rates
			Ministers Expenses	Visiting Preachers	Insurance		
262.00	500.00	322.16	-	-	71.28	28.12	
262.00	250.00	253.26	-	-	77.76	28.12	
262.00	-	319.56	-	-	77.54	24.20	
258.78	500.00	253.26	90.00	-	77.54	28.12	
257.00	250.00	253.26	-	-	72.54	32.62	
257.00	250.00	316.10	-	127.54	-	359.66	
257.00	250.00	316.10	-	-	77.54	51.10	
257.00	250.00	316.10	235.00	-	77.54	51.57	
257.00	250.00	315.90	-	-	77.54	159.57	
257.00	250.00	253.26	-	-	77.54	51.10	
257.00	250.00	-	-	-	77.54	51.57	
257.00	503.26	-	-	-	77.54	51.10	
3,100.78	3,503.26	2,918.96	325.00	127.54	841.90	916.85	

Light & heat	Home Mission	BMS	Outreach	Others
391.93	500.00	-	-	1,863.00
378.86	-	500.00	-	
240.64	97.85	-	-	
155.84	500.00	-	-	
255.98	-	500.00	14.94	
383.69	-	-	29.70	
129.51	500.00	-	-	
145.30	-	500.00	-	
-	-	-	-	
151.29	-	-	-	
204.75	-	-	-	
217.85	-	-	-	
2,655.64	1,597.85	1,500.00	44.64	1,863.00

Expenses

Manse Rent	Pension	Ministers Expenses	Visiting Preachers	Insurance	Water Rates	Light & heat
------------	---------	--------------------	--------------------	-----------	-------------	--------------

				71.28	28.12	
						326.29
500.00	68.90					
	1.00					
	252.26					65.64
500.00	322.16	-	-	71.28	28.12	391.93

Home Mission	BMS	Outreach	Others
--------------	-----	----------	--------

500.00

1,841.00
22.00

500.00 - - 1,863.00

Expenses

Manse Rent	Pension	Ministers Expenses	Visiting Preachers	Insurance	Water Rates	Light & heat
------------	---------	--------------------	--------------------	-----------	-------------	--------------

				77.76	28.12	
250.00						312.75
						66.11
	1.00					
	252.26					
250.00	253.26	-	-	77.76	28.12	378.86

Home Mission	BMS	Outreach	Others
--------------	-----	----------	--------

500.00

22.00

- 500.00 - 22.00

Expenses						
Manse Rent	Pension	Ministers Expenses	Visiting Preachers	Insurance	Water Rates	Light & heat

				77.54	24.20	
	66.30					190.45
						50.19
	1.00					
	252.26					

-	319.56	-	-	77.54	24.20	240.64
---	--------	---	---	-------	-------	--------

Home Mission	BMS	Outreach	Others
--------------	-----	----------	--------

22.00

97.85

50.00

97.85

-

-

72.00

Manse Rent	Grants	Others
------------	--------	--------

Total	Stipend	Council Tax
-------	---------	-------------

-	-	-	-	-	-
-	-	-	258.78	-	258.78
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	90.00	-	-
-	-	-	1,132.18	1,132.18	-
-	-	-	250.00	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	500.00	-	-
-	-	-	-	-	-
-	-	-	28.12	-	-
-	-	-	77.54	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	155.84	-	-
-	-	-	22.00	-	-
-	-	-	250.00	-	-
-	-	-	1,132.58	1,132.58	-
-	-	-	-	-	-
-	-	-	1.00	-	-
-	-	-	252.26	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	1,750.50	4,150.30	2,264.76	258.78
-	-	check total	4,150.30	-	-

Expenses

Manse Rent	Pension	Ministers Expenses	Visiting Preachers	Insurance	Water Rates	Light & heat
------------	---------	--------------------	--------------------	-----------	-------------	--------------

90.00

250.00

77.54 28.12

155.84

250.00

1.00
252.26

500.00 253.26 90.00 - 77.54 28.12 155.84

Home Mission	BMS	Outreach	Others
--------------	-----	----------	--------

500.00

22.00

500.00	-	-	22.00
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Date	Bank Receipts	Bank Payments	Balance	Income		
				Total	Giving	Rent
Op Bal			<u>3,720.01</u>			
5/2/2023		67.74	3,652.27	-		
5/2/2023		257.00	3,395.27	-		
5/2/2023	150.00		3,545.27	150.00	150.00	
5/2/2023	150.00		3,695.27	150.00	150.00	
5/3/2023	80.00		3,775.27	80.00	80.00	
5/3/2023	65.00		3,840.27	65.00	65.00	
5/5/2023	80.00		3,920.27	80.00	80.00	
5/9/2023	230.00		4,150.27	230.00	230.00	
5/10/2023	30.00		4,180.27	30.00	30.00	
5/10/2023	150.00		4,330.27	150.00	150.00	
5/15/2023		500.00	3,830.27	-		
5/17/2023		32.62	3,797.65	-		
5/18/2023		77.54	3,720.11	-		
5/18/2023	200.00		3,920.11	200.00	200.00	
5/22/2023	25.00		3,945.11	25.00		25.00
5/23/2023		132.90	3,812.21	-		
5/23/2023		14.94	3,797.27	-		
5/23/2023		250.00	3,547.27	-		
5/23/2023		1,132.38	2,414.89	-		
5/24/2023	186.50		2,601.39	186.50	186.50	
5/25/2023		22.00	2,579.39	-		
5/30/2023		1.00	2,578.39	-		
5/30/2023		252.26	2,326.13	-		
5/30/2023		55.34	2,270.79	-		
5/30/2023	75.00		2,345.79	75.00	75.00	
5/30/2023	150.00		2,495.79	150.00	150.00	
			2,495.79	-		
			2,495.79	-		
			2,495.79	-		
			2,495.79	-		
			2,495.79	-		
			2,495.79	-		
			2,495.79	-		
			2,495.79	-		
			2,495.79	-		
			2,495.79	-		
			2,495.79	-		
			2,495.79	-		
			2,495.79	-		
	1,571.50	2,795.72	2,495.79	1,571.50	1,546.50	25.00
			2,495.79			
	- 1,224.22					
Closing Bal			2,495.79			
less Op Bal			- 3,720.01			
Month's movement			- 1,224.22			
Income less payments						

Expenses						
Manse Rent	Pension	Ministers Expenses	Visiting Preachers	Insurance	Water Rates	Light & heat
						67.74
				72.54	32.62	
						132.90
250.00						
	1.00					
	252.26					
						55.34
250.00	253.26	-	-	72.54	32.62	255.98

Home Mission	BMS	Outreach	Others
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500.00

14.94

22.00

- 500.00 14.94 22.00

Date	Bank Receipts	Bank Payments	Balance	Income		
				Total	Giving	Rent
Op Bal			2,495.79			
6/1/2023		257.00	2,238.79	-		
6/1/2023		62.38	2,176.41	-		
6/1/2023	150.00		2,326.41	150.00	150.00	
6/1/2023	80.00		2,406.41	80.00	80.00	
6/5/2023	80.00		2,486.41	80.00	80.00	
6/5/2023	65.00		2,551.41	65.00	65.00	
6/8/2023	230.00		2,781.41	230.00	230.00	
6/9/2023	5,000.00		7,781.41	5,000.00		
6/12/2023		250.00	7,531.41	-		
6/12/2023		1,132.38	6,399.03	-		
6/12/2023	30.00		6,429.03	30.00	30.00	
6/12/2023	150.00		6,579.03	150.00	150.00	
6/13/2023		50.00	6,529.03	-		
6/14/2023		29.70	6,499.33	-		
6/16/2023		93.00	6,406.33	-		
6/16/2023		62.84	6,343.49	-		
6/19/2023		359.66	5,983.83	-		
6/19/2023		77.54	5,906.29	-		
6/19/2023		329.94	5,576.35	-		
6/19/2023	200.00		5,776.35	200.00	200.00	
6/21/2023		53.75	5,722.60	-		
6/26/2023		22.00	5,700.60	-		
6/26/2023		79.20	5,621.40	-		
6/27/2023	745.00		6,366.40	745.00	225.00	520.00
6/28/2023		1.00	6,365.40	-		
6/28/2023		252.26	6,113.14	-		
6/28/2023	100.00		6,213.14	100.00	100.00	
6/29/2023		51.55	6,161.59	-		
6/30/2023	150.00		6,311.59	150.00	150.00	
			6,311.59	-		
			6,311.59	-		
			6,311.59	-		
			6,311.59	-		
			6,311.59	-		
			6,311.59	-		
			6,311.59	-		
	6,980.00	3,164.20	6,311.59	6,980.00	1,460.00	520.00
			6,311.59			
	3,815.80					
Closing Bal			6,311.59			
less Op Bal			- 2,495.79			
Month's movement			3,815.80			
Income less payments						

Expenses						
Manse Rent	Pension	Ministers Expenses	Visiting Preachers	Insurance	Water Rates	Light & heat
	62.38					
250.00						
			50.00			
	62.84					
			77.54		359.66	
						329.94
						53.75
	1.00					
	252.26					
					51.55	
250.00	316.10	-	127.54	-	359.66	383.69

Home Mission	BMS	Outreach	Others
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		29.70	93.00
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			22.00
			79.20

-	-	29.70	194.20
---	---	-------	--------

Expenses						
Manse Rent	Pension	Ministers Expenses	Visiting Preachers	Insurance	Water Rates	Light & heat

250.00

77.54 51.10

87.35

62.84
1.00
252.26

42.16

250.00 316.10 - - 77.54 51.10 129.51

Home Mission	BMS	Outreach	Others
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500.00

22.00

500.00	-	-	22.00
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Expenses						
Manse Rent	Pension	Ministers Expenses	Visiting Preachers	Insurance	Water Rates	Light & heat

235.00

62.84

77.54 51.57

103.43

250.00

1.00
252.26

41.87

250.00 316.10 235.00 - 77.54 51.57 145.30

Home Mission	BMS	Outreach	Others
--------------	-----	----------	--------

500.00

22.00

- 500.00 - 22.00

Expenses

Manse Rent	Pension	Ministers Expenses	Visiting Preachers	Insurance	Water Rates	Light & heat
------------	---------	--------------------	--------------------	-----------	-------------	--------------

62.64

77.54

51.57

108.00

1.00
252.26

250.00

250.00

315.90

-

-

77.54

159.57

-

Home Mission	BMS	Outreach	Others
-----------------	-----	----------	--------

22.00

- - - 22.00

Expenses						
Manse Rent	Pension	Ministers Expenses	Visiting Preachers	Insurance	Water Rates	Light & heat
						40.54
					51.10	
				77.54		
						110.75
250.00						
	1.00					
	252.26					
250.00	253.26	-	-	77.54	51.10	151.29

Home Mission	BMS	Outreach	Others
-----------------	-----	----------	--------

22.00

- - - 22.00

Expenses						
Manse Rent	Pension	Ministers Expenses	Visiting Preachers	Insurance	Water Rates	Light & heat

49.33

51.57

250.00

77.54

155.42

250.00

-

-

-

77.54

51.57

204.75

Home Mission	BMS	Outreach	Others
--------------	-----	----------	--------

2.94

22.00

- - - 22.00

Expenses

Manse Rent	Pension	Ministers Expenses	Visiting Preachers	Insurance	Water Rates	Light & heat
------------	---------	--------------------	--------------------	-----------	-------------	--------------

49.09

250.00

77.54 51.10

168.76

1.00
252.26

503.26 - - - 77.54 51.10 217.85

Home Mission	BMS	Outreach	Others
-----------------	-----	----------	--------

53.94

1,954.90
5,000.00

22.00

- - - 7,030.84

GREEN FUTURES GREATER GRIMSBY LTD

England & Wales - Charity number 1181124

Accounts

REGISTERED COMPANY NUMBER: 06926987 (England and Wales)
REGISTERED CHARITY NUMBER: 1181124

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022
FOR
GREEN FUTURES GREATER GRIMSBY LTD

GREEN FUTURES GREATER GRIMSBY LTD

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

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**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2022**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

To develop the capacity and skills of the members and the community of North East Lincolnshire in such a way that they are better able to identify and help meet their needs and to participate more fully in society.

To promote social inclusion for the public benefit by working with people in North East Lincolnshire to prevent people from becoming socially excluded, relieving the needs of those people who are socially excluded and assisting them to integrate into society. For the purpose of this clause 'socially excluded' means being excluded from society, or part of society, as a result of being a member of a socially and/or economically deprived community.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Our fresh produce has been donated to people involved with the charity (volunteers and participants in activities) as well as the Oasis Hub Nunsthorpe food larder to help those experiencing food poverty and financial hardship. Via the NEL Covid grant we supported people to pay utility bills and buy shopping.

The project focus has been to help people back into positive activities after the lockdown period, we have provided weekly volunteering activities and additional workshops and programmes for people to attend and kept in touch with those who were vulnerable and still not ready to leave their homes.

This year has been one of recovery, for 6 months we recruited a Project Officer whose role was to provide fun activities for local families and children and support people volunteering at Green Futures. We delivered activities every day for the summer holidays which was rewarding to see children and families able to play outdoors in a safe environment once again.

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2022**

ACHIEVEMENT AND PERFORMANCE

Chair's Report

The year 2021-22 has been a challenging year for Green Futures. The trustees are, however, pleased to be able to report progress has been made in moving the charity forward to delivering a wider range and greater number of activities to improve the health and well-being of members of the North East Lincolnshire community.

During the year the company has become a leaner organisation to ensure it can continue operating in the difficult economic environment. We now have just two permanent staff ably supported by more than 40 willing and loyal volunteers. We greatly appreciate all the hard work put in by the volunteers and thank them for their efforts. The board also made the decision to close the veg box scheme which had been running for more than 8 years as it had become unviable economically. The produce that was still being grown on site was then donated to the Oasis Hub (Nunsthorpe) Larder for distribution to those experiencing food poverty and/or financial difficulties.

The organisation has continued to receive funding from a range of sources including the National Lottery, Community Grants (CG5) and covid recovery funds.

The Reaching Communities Lottery funding enabled the employment of a project officer on a 6-month contract to work with families and volunteers after covid restrictions were eased and during school holidays. This helped the charity to develop the range of activities it was able to offer and stimulated the move towards commissioning local organisations to deliver workshops etc. on site and enabling the slimming down of permanent staff.

CG5 funding facilitated a successful cooking programme which ran alongside the weight management programme commissioned by the NELC Livewell Team.

The trustees continue to value all the funding received along with the generous donations from our local supporters. We also would like to express our appreciation of the hard work put in by our permanent staff, Charlotte Taylor and Carol Prendergast, throughout the year and their continuing commitment to making the project a success. They have frequently been working in difficult circumstances and maintained their effort throughout the year.

The trustees look forward to the future continuing the work begun using grants that we have been able to carry forward and to develop the use of the site by the local organisations identified by the CEO in her report. We will also seek out other groups that are able to provide support for our aims of improving social inclusion and enabling greater participation in society for members of the North East Lincolnshire community.

CEO Report

This year has been one of recovery, thanks to the Project officer role we delivered activities every day for the summer holidays which was rewarding to see children and families able to play outdoors in a safe environment once again.

As usual our community of volunteers have worked tirelessly to ensure site is well maintained and ready for visitors as well as growing beautiful fresh produce to be distributed to those who needed it the most. We had many new people join the team as their lives had changed in many ways and they wanted to contribute to the project. Staff have supported people through very difficult times both financially and emotionally as people have experienced hardship, poor mental health and isolation. We have signposted to other services including mental health, drug and alcohol support, housing, benefits advice and other similar community groups, trying as always to help those most in need when they feel at their lowest point, often celebrating the smaller things in life like a potato sprouting, sharing birthdays, people bringing in home baked cakes or just enjoying the British weather and the great outdoors.

Lincolnshire Co-op provided staff volunteers for a day to help manage the woodland area and via the Food Co-ordinator we provided toolkits and basic training to local community groups who have taken on their own allotments. Emerge have taken on an area of site to develop their own garden project and we became the Co-op Community Champions and were given a grant to work in partnership with the Oasis Hub Nunsthorpe to develop their own garden space at the hub. Cooking has also been a large element of our work with a six month project taking place onsite each week to teach people how to create tasty, health meals and I am managing a further grant called 'can't cook, want to cook' to deliver numerous cooking projects throughout North East Lincolnshire as well as being on the steering group for the 'Edible Grimsby' festival to be held in October 2022.

So it's fair to say the year has been busy, thanks to Charlotte Taylor for her hard work and dedication to the project and each and every person who has contributed to Green Futures.

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2022**

FINANCIAL REVIEW

Financial position

Green Futures has received a number of grants throughout the year to provide activities, training and support. Short term funding is still an issue, the NLCF Reaching Communities grant enabled us to employ a Project Officer but only for 6 months. The project now only employs two members of staff which is challenging considering the quantity and range of activities and support that is offered but means we have greatly reduced our expenditure costs. Funds were applied for from Green Social Prescribing and were expected to be in the bank by the end of August, the great news is the funds were successful but not received in this financial year meaning existing funds had to stretch that bit further to enable us to continue.

The project was paid to deliver activities throughout the school holiday by other projects who received HAF funding and was also paid to deliver the weight management programme by the Livewell services. Getting paid for service delivery means the project can decide what to spend the money on (for example fixing the leaky roof and servicing equipment) as it is unrestricted funding.

Reserves policy

Once again, we have used all available funds to enable the charity to remain open and functioning, staff have been reduced to a minimum as has all unnecessary expenditure. The trustees are aware that more needs to be done to raise income levels for the future but the effects of Covid-19 have taken their toll. We have been unable to deliver activities for much of the year thus couldn't apply for relevant funding the future being uncertain regarding lockdowns and project delivery.

FUTURE PLANS

The project has numerous grants carrying over into the new financial year, including the Green Social Prescribing funding, Covid Social isolation funding and the Covid Food grant. The delivery of paid for summer activities is planned again for the summer and additional funding is being sourced. Green Futures aims to apply for a capital grant to improve the standards of the building giving more potential for it to be used by other groups who will pay room hire. As well as the building the site will also be hired out.

The overall plan is for the Green Futures site to be used by various different projects who pay to use the premises, Grimsby College, Emerge, Nurture Nature and Climb4 all have plans to hire the site in the coming year. This will bring some income to the site but also many more participants and visitors as they bring new people with each of their services, however grants for staffing and core costs will still need to be sourced for the project to progress in the coming financial year.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

The company is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

The company became a registered charity in December 2018, registered with the Charity Commission.

Recruitment and appointment of new trustees

The Charity may by ordinary resolution:

- 1) Appoint a person who is willing to act to be a director; and
- 2) Determine the rotation in which any additional directors are to retire

No person other than a director retiring by rotation may be appointed a director at any general meeting unless:

- 1) He or she is recommended for re-election by the directors; or
- 2) not less than fourteen nor more than thirty-five clear days before the date of the meeting, the charity is given notice that:
 - a) is signed by a member entitled to vote at the meeting;
 - b) states the member's intention to propose the appointment of a person as a director;
 - c) contains the details that, if the person were to be appointed, the charity would have to file at Companies House; and
 - d) is signed by the person who is to be proposed to show his or her willingness to be appointed.

All members who are entitled to receive notice of a general meeting must be given not less than seven nor more than twenty eight clear day's notice of any resolution to be put to the meeting to appoint a director other than a director who is to retire by rotation.

The appointment of a director, whether by the charity in general meeting or by the other directors, must not cause the number of directors to exceed any number fixed as the maximum number of directors.

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2022

STRUCTURE, GOVERNANCE AND MANAGEMENT

Organisational structure

The directors meet a minimum of four times per year (inclusive of an Annual General Meeting) and are required to have a quorum of 3 directors present, electronic meetings via Zoom or Teams are acceptable if the directors are unable to meet in person.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

06926987 (England and Wales)

Registered Charity number

1181124

Registered office

The Vanson Centre
Bradley Road
GRIMSBY
DN37 0AA

Trustees

A Poppleton
V Goose
J. R. Abba
M. D. Hill
M. R. Head

Company Secretary

Mr. A Poppleton

Independent Examiner

H. J. Spauls
F.C.A
Smethurst & Co LLP
12 Abbey Road
GRIMSBY
DN32 0HL

Bankers

Unity Trust
9 Brindley Place
BIRMINGHAM
B1 24B

PUBLIC BENEFIT

We have referred to the guidance contained in the Charity Commission's general guidance on public benefit and complied with section 17(5) of the 2011 Charities act when reviewing our aims and objectives and in planning our future activities. In particular, the Trustees consider how planned activities will contribute to the aims and objectives they have set.

The public have benefitted from Green Futures Greater Grimsby Ltd in many ways including:

Receipt of quality, fresh, local fruit and vegetables grown on our site or from local suppliers,
Visiting site for events, coffee afternoons, children's activities, workshops as well as volunteering activities onsite.
Everyone benefits from increased social interaction and many make new friends, reduce isolation, increase skills, confidence and general wellbeing.

Approved by order of the board of trustees on 19 July 2022 and signed on its behalf by:

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2022**

A Poppleton - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
GREEN FUTURES GREATER GRIMSBY LTD**

Independent examiner's report to the trustees of Green Futures Greater Grimsby Ltd ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2022.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 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 matters have come to my attention in connection with the examination giving me cause to believe:

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

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

H. J. Spauls
F.C.A
Smethurst & Co LLP
12 Abbey Road
GRIMSBY
DN32 0HL

22 July 2022

GREEN FUTURES GREATER GRIMSBY LTD

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2022**

	Notes	Unrestricted fund £	Restricted fund £	31.3.22 Total funds £	31.3.21 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		7,681	105,228	112,909	62,070
Other trading activities	2	18,073	-	18,073	713
Other income		-	-	-	2,000
Total		<u>25,754</u>	<u>105,228</u>	<u>130,982</u>	<u>64,783</u>
EXPENDITURE ON					
Raising funds		17,529	16,690	34,219	5,162
Charitable activities					
Core		9,577	47,816	57,393	65,994
Total		<u>27,106</u>	<u>64,506</u>	<u>91,612</u>	<u>71,156</u>
NET INCOME/(EXPENDITURE)		<u>(1,352)</u>	<u>40,722</u>	<u>39,370</u>	<u>(6,373)</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		5,854	-	5,854	12,227
TOTAL FUNDS CARRIED FORWARD		<u><u>4,502</u></u>	<u><u>40,722</u></u>	<u><u>45,224</u></u>	<u><u>5,854</u></u>

The notes form part of these financial statements

**BALANCE SHEET
31 MARCH 2022**

	Notes	Unrestricted fund £	Restricted fund £	31.3.22 Total funds £	31.3.21 Total funds £
FIXED ASSETS					
Tangible assets	7	1,336	1,311	2,647	1,506
CURRENT ASSETS					
Debtors	8	9,479	3,934	13,413	7,880
Cash at bank and in hand		5,352	35,477	40,829	6,810
		<u>14,831</u>	<u>39,411</u>	<u>54,242</u>	<u>14,690</u>
CREDITORS					
Amounts falling due within one year	9	(11,665)	-	(11,665)	(10,342)
		<u>3,166</u>	<u>39,411</u>	<u>42,577</u>	<u>4,348</u>
NET CURRENT ASSETS					
		<u>4,502</u>	<u>40,722</u>	<u>45,224</u>	<u>5,854</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>4,502</u>	<u>40,722</u>	<u>45,224</u>	<u>5,854</u>
NET ASSETS/(LIABILITIES)		<u>4,502</u>	<u>40,722</u>	<u>45,224</u>	<u>5,854</u>
FUNDS	10				
Unrestricted funds				4,502	5,854
Restricted funds				40,722	-
TOTAL FUNDS				<u>45,224</u>	<u>5,854</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 19 July 2022 and were signed on its behalf by:

A Poppleton - Trustee

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Short leasehold	- 25% Straight Line and 5% Straight Line
Plant and machinery	- 50% Straight Line and 25% Straight Line
Fixtures and fittings	- 25% Straight Line
Computer equipment	- 50% Straight Line, 33% Straight Line and 25% Straight Line

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. OTHER TRADING ACTIVITIES

	31.3.22	31.3.21
	£	£
Income from workshops and training	16,483	80
Income for produce including eggs, honey and jam	552	633
Income from wood products	170	-
Income from plant sales	868	-
	<u>18,073</u>	<u>713</u>

GREEN FUTURES GREATER GRIMSBY LTD

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022**

3. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.3.22	31.3.21
	£	£
Depreciation - owned assets	459	170
Surplus on disposal of fixed assets	-	(2,000)
	<u> </u>	<u> </u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

5. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31.3.22	31.3.21
Core	2	3
Support	1	1
	<u> </u>	<u> </u>
	3	4
	<u> </u>	<u> </u>

No employees received emoluments in excess of £60,000.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	29,874	32,196	62,070
Other trading activities	713	-	713
Other income	2,000	-	2,000
	<u> </u>	<u> </u>	<u> </u>
Total	32,587	32,196	64,783
EXPENDITURE ON			
Raising funds	5,162	-	5,162
Charitable activities			
Core	22,037	43,957	65,994
	<u> </u>	<u> </u>	<u> </u>
Total	27,199	43,957	71,156
	<u> </u>	<u> </u>	<u> </u>
NET INCOME/(EXPENDITURE)	5,388	(11,761)	(6,373)
RECONCILIATION OF FUNDS			
Total funds brought forward	466	11,761	12,227

GREEN FUTURES GREATER GRIMSBY LTD

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022**

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted fund £	Total funds £
TOTAL FUNDS CARRIED FORWARD	<u>5,854</u>	<u>-</u>	<u>5,854</u>

7. TANGIBLE FIXED ASSETS

	Short leasehold £	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
COST					
At 1 April 2021	14,161	6,842	1,040	1,995	24,038
Additions	-	-	-	1,600	1,600
At 31 March 2022	<u>14,161</u>	<u>6,842</u>	<u>1,040</u>	<u>3,595</u>	<u>25,638</u>
DEPRECIATION					
At 1 April 2021	12,673	6,842	1,022	1,995	22,532
Charge for year	167	-	3	289	459
At 31 March 2022	<u>12,840</u>	<u>6,842</u>	<u>1,025</u>	<u>2,284</u>	<u>22,991</u>
NET BOOK VALUE					
At 31 March 2022	<u>1,321</u>	<u>-</u>	<u>15</u>	<u>1,311</u>	<u>2,647</u>
At 31 March 2021	<u>1,488</u>	<u>-</u>	<u>18</u>	<u>-</u>	<u>1,506</u>

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22 £	31.3.21 £
Trade debtors	2,199	-
Other debtors	11,152	7,818
Tax	62	62
	<u>13,413</u>	<u>7,880</u>

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22 £	31.3.21 £
Trade creditors	10,057	8,759
Social security and other taxes	491	415
Other creditors	780	780
Credit card	337	388
	<u>11,665</u>	<u>10,342</u>

GREEN FUTURES GREATER GRIMSBY LTD

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022**

10. MOVEMENT IN FUNDS

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	5,854	(1,352)	4,502
Restricted funds			
Restricted Fund	-	40,722	40,722
TOTAL FUNDS	<u>5,854</u>	<u>39,370</u>	<u>45,224</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	25,754	(27,106)	(1,352)
Restricted funds			
Restricted Fund	105,228	(64,506)	40,722
TOTAL FUNDS	<u>130,982</u>	<u>(91,612)</u>	<u>39,370</u>

Comparatives for movement in funds

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	466	5,388	5,854
Restricted funds			
Restricted Fund	11,761	(11,761)	-
TOTAL FUNDS	<u>12,227</u>	<u>(6,373)</u>	<u>5,854</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	32,587	(27,199)	5,388
Restricted funds			
Restricted Fund	32,196	(43,957)	(11,761)
TOTAL FUNDS	<u>64,783</u>	<u>(71,156)</u>	<u>(6,373)</u>

GREEN FUTURES GREATER GRIMSBY LTD

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022**

10. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.20 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	466	4,036	4,502
Restricted funds			
Restricted Fund	11,761	28,961	40,722
TOTAL FUNDS	<u>12,227</u>	<u>32,997</u>	<u>45,224</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	58,341	(54,305)	4,036
Restricted funds			
Restricted Fund	137,424	(108,463)	28,961
TOTAL FUNDS	<u>195,765</u>	<u>(162,768)</u>	<u>32,997</u>

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2022.

GREEN FUTURES GREATER GRIMSBY LTD

England & Wales - Charity number 1181124

Accounts

REGISTERED COMPANY NUMBER: 06926987 (England and Wales)
REGISTERED CHARITY NUMBER: 1181124

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021
FOR
GREEN FUTURES GREATER GRIMSBY LTD

GREEN FUTURES GREATER GRIMSBY LTD

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

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GREEN FUTURES GREATER GRIMSBY LTD

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2021

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

To develop the capacity and skills of the members and the community of North East Lincolnshire in such a way that they are better able to identify and help meet their needs and to participate more fully in society. To promote social inclusion for the public benefit by working with people in North East Lincolnshire to prevent people from becoming socially excluded, relieving the needs of those people who are socially excluded and assisting them to integrate into society. For the purpose of this clause 'socially excluded' means being excluded from society, or part of society, as a result of being a member of a socially and/or economically deprived community.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Donating produce to Oasis Family Hub for distribution with food parcels to those who need it during the pandemic.

"Supporting existing volunteers by keeping in contact via electronic means to maintain relationships, ensure they are OK and signpost to other support services re health concerns, shopping, finances, isolation and wellbeing where appropriate.

A team of six volunteers have continued to visit the site throughout the Lockdown periods. These were people who live alone and are socially isolated and would have had very little contact with anyone else had they not attended site. It was agreed they could still attend whilst adhering to social distancing guidelines. These volunteers and staff have ensured the site was still maintained and produce grown and donated (as above).

GREEN FUTURES GREATER GRIMSBY LTD

REPORT OF THE TRUSTEES **FOR THE YEAR ENDED 31 MARCH 2021**

ACHIEVEMENT AND PERFORMANCE

Chair's Report

With the exception of a small team of volunteers Green Futures has been closed to the general public. Matthew Hill joined the board of Trustees at the last AGM and I would like to thank him and all the trustees for the support they have given to Green Futures. The trustees have remained in contact and Board Meetings have been held virtually via Zoom meetings. Hard decisions have had to be made regarding staffing and financial governance. Thanks to the resilience of the staff and the amazing work of volunteers the project has remained active albeit on a much smaller scale.

As a project that grows produce at times the site has been challenging to manage, especially as we had the best weather meaning not only the crops but the weeds grew prolifically. The team managed to support one another and still harvest great produce. The trustees decided early on that the food should be donated to the Oasis Hub as part of the Covid-19 community response team, to help support local families in need in unprecedented times.

The last year has shown just how important community projects like Green Futures are in times of need and the role the VCSE plays in supporting the most vulnerable members of society. It is hoped the government and health services acknowledge the work that has been done and invest in the delivery of mental health and wellbeing recovery projects in the future. I am certain the work Green Futures and other charities have delivered in these difficult times will be acknowledged and moving forward will help such projects to deliver front line services and be more sustainable in the future.

CEO Report

In 20 years of delivering community projects I have never experienced anything like that of the past year. Both myself and the Admin Manager have worked from home (or being furloughed) which is incredibly difficult when we deliver an environmental project that usually embraces the great outdoors and the wonders of nature. I have been incredibly proud of our small team of volunteers who have provided as much support to us as we have to them, attending site when closed, nurturing plants and crops 7 days a week and harvesting produce for us to give to others in need.

I have kept in touch with others from the volunteer team and been saddened to hear about bereavement, financial difficulties and increased mental health issues due to the impact of isolating, not being able to see families and friends or able to use public transport. Also being digitally disadvantaged (no internet or phone) has further exacerbated anxiousness among the vulnerable members of our community. Where possible I have signposted people to support from Centre4 and the Oasis hub, between our staff team and theirs we have delivered cooked meals and shopping, provided health support/information and generally kept in touch. I am proud of the support our volunteers have also offered to each other as restrictions have been slowly lifted. The future of our project seems to be positive as people now return to site raring to go and willing to help. I am confident that the project will succeed in the coming year and I look forward with renewed excitement to developing new partnerships with food organisations and funders and to delivering services to new and existing members of the local community.

FINANCIAL REVIEW

Financial position

In common with many charitable projects, Green Futures has experienced much hardship during the financial year. It was agreed, in March 2020, to cease the veg-box scheme as the project went into lockdown. For the safety of volunteers and staff it was also agreed the site would not be open to the general public and so we did not sell any produce (instead it was donated to local causes). The Horticulturalist continued to work throughout the summer growing produce whilst the CEO worked from home. Thanks to funding from the NLCF these salaries were continued until December 2020.

The project has used the Job Retention Scheme (furlough) to pay some staff wages but unfortunately due to financial uncertainty the Volunteer Engagement Officer position was made redundant in August. The Horticulturalist also left the project in January with just the CEO and Admin Manager employed from January to March 2021. Thanks to a grant from NET the CEO was able to continue to work 2.5 days per week and claim 'flexible furlough for the other 2.5 days (whilst the Admin Manager remained furloughed). Grants from the NELC Discretionary fund ensured the project could meet financial obligations regarding ongoing bills and utilities.

In February the project was offered six months funding from the NLCF and it was agreed this would start in April 2021 until September, the funds will pay for all projected costs for the whole period and a Project Worker was recruited in March on a 6 month contract (starting April) to deliver the outcomes needed, this has provided a positive outlook for the new financial year.

GREEN FUTURES GREATER GRIMSBY LTD

REPORT OF THE TRUSTEES **FOR THE YEAR ENDED 31 MARCH 2021**

FINANCIAL REVIEW

Reserves policy

The project has used all funds available this financial year to ensure it could remain active, the trustees are aware that they need to build reserves for the future. The sale of produce and commission of activities in the future will provide the opportunity to use funding for salaries etc (restricted expenditure) whilst using generated income for reserves.

FUTURE PLANS

The NLCF funding will enable the project to recover from the past year and develop ideas for the future. The role of the Project Worker will be to deliver activities onsite which may be chargeable. There are plans to deliver holiday activities that are charged for as well as craft workshops and site sales. The CEO is working with the Food Coordinator and other food providers to establish ways of working closer together to Covid-19 recovery services. Volunteers will be welcomed back in line with Government regulations and guidelines. We are expecting an increase in referrals of new volunteers as people end shielding and isolating.

Several new funds are becoming available to reduce food poverty, increase healthy lifestyles and reduce isolation after lockdown, Green Futures is in a great position to be able to deliver projects and provide services in this area. Due to lockdown, food shortages and buying local, people are more interested in growing their own food, gardening and general wellbeing, therefore the Trustees are confident that the coming years will be more positive for Green Futures and all the people involved.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

The company is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

The company became a registered charity in December 2018, registered with the Charity Commission.

Recruitment and appointment of new trustees

The Charity may by ordinary resolution:

- 1) Appoint a person who is willing to act to be a director; and
- 2) Determine the rotation in which any additional directors are to retire

No person other than a director retiring by rotation may be appointed a director at any general meeting unless:

- 1) He or she is recommended for re-election by the directors; or
- 2) not less than fourteen nor more than thirty-five clear days before the date of the meeting, the charity is given notice that:
 - a) is signed by a member entitled to vote at the meeting;
 - b) states the member's intention to propose the appointment of a person as a director;
 - c) contains the details that, if the person were to be appointed, the charity would have to file at Companies House; and
 - d) is signed by the person who is to be proposed to show his or her willingness to be appointed.

All members who are entitled to receive notice of a general meeting must be given not less than seven nor more than twenty eight clear day's notice of any resolution to be put to the meeting to appoint a director other than a director who is to retire by rotation.

The appointment of a director, whether by the charity in general meeting or by the other directors, must not cause the number of directors to exceed any number fixed as the maximum number of directors.

Organisational structure

The directors meet a minimum of four times per year (inclusive of an Annual General Meeting) and are required to have a quorum of 3 directors present, electronic meetings via Zoom or Teams are acceptable if the directors are unable to meet in person.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

GREEN FUTURES GREATER GRIMSBY LTD

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2021

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
06926987 (England and Wales)

Registered Charity number
1181124

Registered office
The Vanson Centre
Bradley Road
GRIMSBY
DN37 0AA

Trustees
A Poppleton
V Goose
J. R. Abba
M. D. Hill
M. R. Head

Company Secretary
Mr. A Poppleton

Independent Examiner
H. J. Spauls
F.C.A
Smethurst & Co LLP
12 Abbey Road
GRIMSBY
DN32 0HL

Bankers
Unity Trust
9 Brindley Place
BIRMINGHAM
B1 24B

PUBLIC BENEFIT

We have referred to the guidance contained in the Charity Commission's general guidance on public benefit and complied with section 17(5) of the 2011 Charities act when reviewing our aims and objectives and in planning our future activities. In particular, the Trustees consider how planned activities will contribute to the aims and objectives they have set.

The public have benefitted from Green Futures Greater Grimsby Ltd in many ways including:

Receipt of quality, fresh, local fruit and vegetables grown on our site or from local suppliers,
Visiting site for events, coffee afternoons, children's activities, workshops as well as volunteering activities onsite.
Everyone benefits from increased social interaction and many make new friends, reduce isolation, increase skills, confidence and general wellbeing.

Approved by order of the board of trustees on 31 August 2021 and signed on its behalf by:

A Poppleton - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
GREEN FUTURES GREATER GRIMSBY LTD**

Independent examiner's report to the trustees of Green Futures Greater Grimsby Ltd ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2021.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 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 matters have come to my attention in connection with the examination giving me cause to believe:

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

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

H. J. Spauls
F.C.A
Smethurst & Co LLP
12 Abbey Road
GRIMSBY
DN32 0HL

3 September 2021

GREEN FUTURES GREATER GRIMSBY LTD

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2021**

	Notes	Unrestricted fund £	Restricted fund £	31.3.21 Total funds £	31.3.20 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		29,874	32,196	62,070	80,721
Other trading activities	2	713	-	713	25,109
Other income		2,000	-	2,000	4,674
Total		32,587	32,196	64,783	110,504
EXPENDITURE ON					
Raising funds		5,162	-	5,162	20,238
Charitable activities					
Core		22,037	43,957	65,994	82,905
Total		27,199	43,957	71,156	103,143
NET INCOME/(EXPENDITURE)		5,388	(11,761)	(6,373)	7,361
RECONCILIATION OF FUNDS					
Total funds brought forward		466	11,761	12,227	4,866
TOTAL FUNDS CARRIED FORWARD		5,854	-	5,854	12,227

The notes form part of these financial statements

GREEN FUTURES GREATER GRIMSBY LTD

**BALANCE SHEET
31 MARCH 2021**

	Notes	Unrestricted fund £	Restricted fund £	31.3.21 Total funds £	31.3.20 Total funds £
FIXED ASSETS					
Tangible assets	7	1,506	-	1,506	1,676
CURRENT ASSETS					
Debtors	8	7,880	-	7,880	19,284
Cash at bank and in hand		6,810	-	6,810	3,128
		<u>14,690</u>	<u>-</u>	<u>14,690</u>	<u>22,412</u>
CREDITORS					
Amounts falling due within one year	9	(10,342)	-	(10,342)	(11,861)
		<u>4,348</u>	<u>-</u>	<u>4,348</u>	<u>10,551</u>
NET CURRENT ASSETS					
		<u>5,854</u>	<u>-</u>	<u>5,854</u>	<u>12,227</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>5,854</u>	<u>-</u>	<u>5,854</u>	<u>12,227</u>
NET ASSETS/(LIABILITIES)					
		<u>5,854</u>	<u>-</u>	<u>5,854</u>	<u>12,227</u>
FUNDS					
	10				
Unrestricted funds				5,854	466
Restricted funds				-	11,761
TOTAL FUNDS					
				<u>5,854</u>	<u>12,227</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 31 August 2021 and were signed on its behalf by:

A Poppleton - Trustee

GREEN FUTURES GREATER GRIMSBY LTD

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Short leasehold	- 25% Straight Line and 5% Straight Line
Plant and machinery	- 50% Straight Line and 25% Straight Line
Fixtures and fittings	- 25% Straight Line
Motor vehicles	- 25% Straight Line
Computer equipment	- 50% Straight Line, 33% Straight Line and 25% Straight Line

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. OTHER TRADING ACTIVITIES

	31.3.21	31.3.20
	£	£
Income from workshops and training	80	2,394
Income from veg box sales	-	21,597
Income for produce including eggs, honey and jam	633	-
Income from wood products	-	295
Income from eggs	-	236
Income from plant sales	-	587
	<u>713</u>	<u>25,109</u>

GREEN FUTURES GREATER GRIMSBY LTD

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021**

3. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.3.21	31.3.20
	£	£
Depreciation - owned assets	170	206
Surplus on disposal of fixed assets	(2,000)	(583)
	<u> </u>	<u> </u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2021 nor for the year ended 31 March 2020.

5. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31.3.21	31.3.20
Core	3	3
Support	1	1
	<u> </u>	<u> </u>
	4	4
	<u> </u>	<u> </u>

No employees received emoluments in excess of £60,000.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	4,507	76,214	80,721
Other trading activities	25,109	-	25,109
Other income	4,674	-	4,674
	<u> </u>	<u> </u>	<u> </u>
Total	34,290	76,214	110,504
EXPENDITURE ON			
Raising funds	20,238	-	20,238
Charitable activities			
Core	18,452	64,453	82,905
	<u> </u>	<u> </u>	<u> </u>
Total	38,690	64,453	103,143
	<u> </u>	<u> </u>	<u> </u>
NET INCOME/(EXPENDITURE)	(4,400)	11,761	7,361

GREEN FUTURES GREATER GRIMSBY LTD

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021**

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted fund £	Total funds £
RECONCILIATION OF FUNDS			
Total funds brought forward	4,866	-	4,866
TOTAL FUNDS CARRIED FORWARD	<u>466</u>	<u>11,761</u>	<u>12,227</u>

7. TANGIBLE FIXED ASSETS

	Short leasehold £	Plant and machinery £	Fixtures and fittings £
COST			
At 1 April 2020	14,161	6,842	1,040
Disposals	-	-	-
At 31 March 2021	<u>14,161</u>	<u>6,842</u>	<u>1,040</u>
DEPRECIATION			
At 1 April 2020	12,507	6,842	1,018
Charge for year	166	-	4
Eliminated on disposal	-	-	-
At 31 March 2021	<u>12,673</u>	<u>6,842</u>	<u>1,022</u>
NET BOOK VALUE			
At 31 March 2021	<u>1,488</u>	-	<u>18</u>
At 31 March 2020	<u>1,654</u>	-	<u>22</u>
	Motor vehicles £	Computer equipment £	Totals £
COST			
At 1 April 2020	500	1,995	24,538
Disposals	(500)	-	(500)
At 31 March 2021	<u>-</u>	<u>1,995</u>	<u>24,038</u>
DEPRECIATION			
At 1 April 2020	500	1,995	22,862
Charge for year	-	-	170
Eliminated on disposal	(500)	-	(500)
At 31 March 2021	<u>-</u>	<u>1,995</u>	<u>22,532</u>
NET BOOK VALUE			
At 31 March 2021	<u>-</u>	<u>-</u>	<u>1,506</u>
At 31 March 2020	<u>-</u>	<u>-</u>	<u>1,676</u>

GREEN FUTURES GREATER GRIMSBY LTD

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021**

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.21	31.3.20
	£	£
Trade debtors	-	319
Other debtors	7,818	10,037
Tax	62	62
Prepayments and accrued income	-	8,866
	<u>7,880</u>	<u>19,284</u>

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.21	31.3.20
	£	£
Trade creditors	8,759	9,964
Social security and other taxes	415	1,117
Other creditors	780	780
Credit card	388	-
	<u>10,342</u>	<u>11,861</u>

10. MOVEMENT IN FUNDS

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	466	5,388	5,854
Restricted funds			
Restricted Fund	11,761	(11,761)	-
	<u>12,227</u>	<u>(6,373)</u>	<u>5,854</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	32,587	(27,199)	5,388
Restricted funds			
Restricted Fund	32,196	(43,957)	(11,761)
	<u>64,783</u>	<u>(71,156)</u>	<u>(6,373)</u>

GREEN FUTURES GREATER GRIMSBY LTD

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021**

10. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.19 £	Net movement in funds £	At 31.3.20 £
Unrestricted funds			
General fund	4,866	(4,400)	466
Restricted funds			
Restricted Fund	-	11,761	11,761
	<u>4,866</u>	<u>7,361</u>	<u>12,227</u>
TOTAL FUNDS	<u><u>4,866</u></u>	<u><u>7,361</u></u>	<u><u>12,227</u></u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	34,290	(38,690)	(4,400)
Restricted funds			
Restricted Fund	76,214	(64,453)	11,761
	<u>110,504</u>	<u>(103,143)</u>	<u>7,361</u>
TOTAL FUNDS	<u><u>110,504</u></u>	<u><u>(103,143)</u></u>	<u><u>7,361</u></u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.19 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	4,866	988	5,854
	<u>4,866</u>	<u>988</u>	<u>5,854</u>
TOTAL FUNDS	<u><u>4,866</u></u>	<u><u>988</u></u>	<u><u>5,854</u></u>

GREEN FUTURES GREATER GRIMSBY LTD

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021

10. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	66,877	(65,889)	988
Restricted funds			
Restricted Fund	108,410	(108,410)	-
TOTAL FUNDS	<u>175,287</u>	<u>(174,299)</u>	<u>988</u>

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2021.