

Trustees' Annual Report for the period

	Period start date	Period end date	
From	1 Apr 2021	31 Mar 2022	To

Section A Reference and administration details

Charity name Space2grow

Other names charity is known by The Acre, Farnham

Registered charity number (if any) 1189248

Charity's principal address The Old Vicarage

Vicarage Lane

Farnham Surrey

Postcode GU9 7PR

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Marie-Louise James	Chair		
2	Nick Green	Treasurer		
3	Nicola Chinn	Secretary		
4	John Negus			
5				
6				
7				
8				
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10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	CIO Foundation Constitution
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Appointed by a resolution passed at a properly convened meeting of the Trustees

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

1) To provide or assist in the provision of land and associated buildings, known as, 'Acre', in the interest of social welfare for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disability, financial hardship or social circumstances with the object of improving their conditions of life.

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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2) To advance education for the public benefit in the subjects of horticulture, healthy eating, conservation of natural resources and improvement of wildlife diversity, in particular by providing opportunities for learning in and around 'The Acre'.

Summary of the main activities undertaken for the public benefit in relation to these objects (Include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Coming out of the COVID pandemic we continued to ensure space2grow (The Acre) was available to the local community and providing public benefit. We operated strictly within Government guidelines which meant The Acre was closed for a period but as soon as allowed, we reviewed all of our activities, adapting procedures and limiting numbers where necessary to open and operate safely.

Main activities providing public benefit included:

Gardening groups and veg growing clubs for isolated and vulnerable people across the generations, some of whom are in long term addiction recovery.

Afternoons on The Acre – providing safe, exclusive use of The Acre for families and small groups from two households during the summer lockdown giving children a chance to play in nature and parents an opportunity to relax.

Space2breathe – a joint initiative with local community groups to give local families struggling with lockdown someone to talk to in a safe outdoor space.

Parenting courses and family therapy – for vulnerable local families, many of whom are referred to us by local schools because they are struggling with family life.

Cooking clubs - for disadvantaged local school children and their parents/carers and also for vulnerable adults in long term addiction recovery, teaching basic life skills.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

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

Signed on behalf of the charity's trustees

Signature(s)	<i>N Chinn</i>	
Full name(s)	NICOLA CHINN	
Position (eg Secretary, Chair, etc)	SECRETARY	
Date	19/1/23	

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022
FOR
SPACE2GROW

C B Heslop And Company Limited
1 High Street
Thatcham
Berks
RG19 3JG

SPACE2GROW

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for the year ended 31 MARCH 2022

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SPACE2GROW

REPORT OF THE TRUSTEES for the year ended 31 MARCH 2022

The trustees 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

The purpose of the charity is as follows:

1. The provision of facilities in the interests of social welfare for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age infirmity or disability, financial hardship or social circumstances with the object of improving their conditions of life.
2. The advancement of horticultural, healthy eating education for improving individuals' condition of life and improvement of wildlife diversification in and around the land on which the charity operates.

The trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the trust's aims and objectives and in planning further activities.

ACHIEVEMENT AND PERFORMANCE

The main achievements of the charity during this year includes the provision of wellbeing activities in an outdoor safe environment following the Covid-19 pandemic. National Lottery and Community Foundation for Surrey funds were used to provide gardening wellbeing sessions and income from local funders was used to support cooking club and parenting classes.

FINANCIAL REVIEW

Reserves policy

The reserves policy of the charity is based on the charities objectives to achieve a margin of working capital sufficient to enable all aspects of the charities work to be conducted in an orderly and efficient manner. Total reserves carried forward are £18,658 held for future activities of the charity.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Space2Grow is controlled by its governing document, a deed of trust and constitutes a Charitable Incorporated Organisation (CIO).

Recruitment and appointment of new trustees

New trustees are appointed by the existing trustees and the constitution provides for a minimum of three trustees. Trustees are appointed by seconded agreement of existing trustees.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1189248

Principal address

The Old Vicarage
Vicarage Lane
Farnham
GU9 8PR

Trustees

J M Negus Trustee
Ms NJ Chinn Trustee
N Green Trustee
Ms M James Chair

SPACE2GROW

REPORT OF THE
TRUSTEES
for the year ended 31 MARCH 2022

Approved by order of the board of trustees on 12/12/22.....and signed on its behalf by:

A handwritten signature in black ink, appearing to read 'N Green', written in a cursive style.

N Green - Trustee

SPACE2GROW

STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 31 MARCH 2022

				Year Ended 31.3.22	Period 28.4.20 to 31.3.21
	Notes	Unrestricted fund £	Restricted fund £	Total funds £	Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		10,989	35,690	46,679	27,411
EXPENDITURE ON					
Charitable activities					
Charitable activities		981	32,008	32,989	6,143
Support costs		1,402	11,585	12,987	3,313
Total		2,383	43,593	45,976	9,456
NET INCOME/(EXPENDITURE)					
Transfers between funds	6	8,606 (3,518)	(7,903) 3,518	703 -	17,955 -
Net movement in funds		5,088	(4,385)	703	17,955
RECONCILIATION OF FUNDS					
Total funds brought forward		1,598	16,357	17,955	-
TOTAL FUNDS CARRIED FORWARD		6,686	11,972	18,658	17,955

The notes form part of these financial statements

SPACE2GROW

BALANCE SHEET
31 MARCH 2022

	Notes	Unrestricted fund £	Restricted fund £	31.3.22 Total funds £	31.3.21 Total funds £
FIXED ASSETS					
Tangible assets	4	-	3,066	3,066	3,832
CURRENT ASSETS					
Cash at bank		6,936	8,906	15,842	14,223
CREDITORS					
Amounts falling due within one year	5	(250)	-	(250)	(100)
NET CURRENT ASSETS		<u>6,686</u>	<u>8,906</u>	<u>15,592</u>	<u>14,123</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		6,686	11,972	18,658	17,955
NET ASSETS		<u>6,686</u>	<u>11,972</u>	<u>18,658</u>	<u>17,955</u>
FUNDS	6				
Unrestricted funds				6,686	1,598
Restricted funds				11,972	16,357
TOTAL FUNDS				<u>18,658</u>	<u>17,955</u>

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

.....
N Green - 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 charity, 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 Charities Act 2011. 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

Assets purchased for the charity's use are stated in the balance sheet at cost, less any subsequent accumulated depreciation and impairment losses. The assets purchased in the year were acquired from restricted funds of a specific charitable activity which is one of the main achievements during the year.

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

Fixtures and fittings - 20% reducing balance basis

Taxation

The charity is exempt from 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.

In this financial year, there were insufficient unrestricted funds to cover all core costs. In accordance with FRS102, the trustees applied a percentage (approx 16%) of restricted funds to core costs. In one case, (Community Foundation for Surrey), the donor limited the contribution to £1,000. Where the balance of any fund is insufficient to meet expenses associated with its relevant activity or its contribution to core costs a transfer from fund to the relevant under-funded fund is made.

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

Donations and legacies

Donations in the prior year include £1,500 donated from the unregistered charity which existed in the same name prior to the CIO being registered.

SPACE2GROW

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 MARCH 2022

2. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

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

3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	6,611	20,800	27,411
EXPENDITURE ON			
Charitable activities	2,658	3,485	6,143
Charitable activities	2,355	958	3,313
Support costs			
Total	5,013	4,443	9,456
NET INCOME	1,598	16,357	17,955
TOTAL FUNDS CARRIED FORWARD	1,598	16,357	17,955

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1 April 2021 and 31 March 2022	4,790
DEPRECIATION	
At 1 April 2021	958
Charge for year	766
At 31 March 2022	1,724
NET BOOK VALUE	
At 31 March 2022	3,066
At 31 March 2021	3,832

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NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 MARCH 2022

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22	31.3.21
	£	£
Other creditors	250	100
	<u>250</u>	<u>100</u>

6. MOVEMENT IN FUNDS

	At 1.4.21	Net movement in funds	Transfers between funds	At 31.3.22
	£	£	£	£
Unrestricted funds				
General fund	1,598	8,606	(3,518)	6,686
Restricted funds				
Restricted funds	16,357	(7,903)	3,518	11,972
	<u>17,955</u>	<u>703</u>	<u>-</u>	<u>18,658</u>
TOTAL FUNDS	<u>17,955</u>	<u>703</u>	<u>-</u>	<u>18,658</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	10,989	(2,383)	8,606
Restricted funds			
Restricted funds	35,690	(43,593)	(7,903)
	<u>46,679</u>	<u>(45,976)</u>	<u>703</u>
TOTAL FUNDS	<u>46,679</u>	<u>(45,976)</u>	<u>703</u>

Comparatives for movement in funds

	Net movement in funds	At 31.3.21
	£	£
Unrestricted funds		
General fund	1,598	1,598
Restricted funds		
Restricted funds	16,357	16,357
	<u>17,955</u>	<u>17,955</u>
TOTAL FUNDS	<u>17,955</u>	<u>17,955</u>

SPACE2GROW

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 MARCH 2022

6. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	6,611	(5,013)	1,598
Restricted funds			
Restricted funds	20,800	(4,443)	16,357
TOTAL FUNDS	<u>27,411</u>	<u>(9,456)</u>	<u>17,955</u>

7. RELATED PARTY DISCLOSURES

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

SPACE2GROW

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 31 MARCH 2022

	Year Ended 31.3.22 £	Period 28.4.20 to 31.3.21 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	10,989	5,111
Grants	35,690	20,800
Donations from unincorporated	-	1,500
	<hr/> 46,679	<hr/> 27,411
Total incoming resources	46,679	27,411
EXPENDITURE		
Charitable activities		
Supplies and materials	1,986	1,654
Equipment and services	30,237	4,489
	<hr/> 32,223	<hr/> 6,143
Support costs		
Management		
Light and heat	1,419	692
Office administration	9,981	908
	<hr/> 11,400	<hr/> 1,600
Finance		
Bank charges	26	-
Information technology		
Computer, IT and web services	691	386
Other		
Sundries	-	144
Travel and motoring costs	-	69
Depreciation of fixtures	766	958
	<hr/> 766	<hr/> 1,171
Governance costs		
Accountancy and legal fees	870	156
	<hr/> 45,976	<hr/> 9,456
Total resources expended	45,976	9,456
Net income	<hr/> 703	<hr/> 17,955

This page does not form part of the statutory financial statements

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022
FOR
SPACE2GROW

C B Heslop And Company Limited
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The trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the trust's aims and objectives and in planning further activities.

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The main achievements of the charity during this year includes the provision of wellbeing activities in an outdoor safe environment following the Covid-19 pandemic. National Lottery and Community Foundation for Surrey funds were used to provide gardening wellbeing sessions and income from local funders was used to support cooking club and parenting classes.

FINANCIAL REVIEW

Reserves policy

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Trustees

J M Negus Trustee
Ms NJ Chinn Trustee
N Green Trustee
Ms M James Chair

SPACE2GROW

REPORT OF THE
TRUSTEES
for the year ended 31 MARCH 2022

Approved by order of the board of trustees on 12/12/22.....and signed on its behalf by:

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N Green - Trustee

SPACE2GROW

STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 31 MARCH 2022

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Transfers between funds	6	8,606 (3,518)	(7,903) 3,518	703 -	17,955 -
Net movement in funds		5,088	(4,385)	703	17,955
RECONCILIATION OF FUNDS					
Total funds brought forward		1,598	16,357	17,955	-
TOTAL FUNDS CARRIED FORWARD		6,686	11,972	18,658	17,955

The notes form part of these financial statements

SPACE2GROW

BALANCE SHEET
31 MARCH 2022

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CREDITORS					
Amounts falling due within one year	5	(250)	-	(250)	(100)
NET CURRENT ASSETS		<u>6,686</u>	<u>8,906</u>	<u>15,592</u>	<u>14,123</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		6,686	11,972	18,658	17,955
NET ASSETS		<u>6,686</u>	<u>11,972</u>	<u>18,658</u>	<u>17,955</u>
FUNDS	6				
Unrestricted funds				6,686	1,598
Restricted funds				11,972	16,357
TOTAL FUNDS				<u>18,658</u>	<u>17,955</u>

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

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NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31 MARCH 2022

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

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Tangible fixed assets

Assets purchased for the charity's use are stated in the balance sheet at cost, less any subsequent accumulated depreciation and impairment losses. The assets purchased in the year were acquired from restricted funds of a specific charitable activity which is one of the main achievements during the year.

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

Fixtures and fittings - 20% reducing balance basis

Taxation

The charity is exempt from 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.

In this financial year, there were insufficient unrestricted funds to cover all core costs. In accordance with FRS102, the trustees applied a percentage (approx 16%) of restricted funds to core costs. In one case, (Community Foundation for Surrey), the donor limited the contribution to £1,000. Where the balance of any fund is insufficient to meet expenses associated with its relevant activity or its contribution to core costs a transfer from fund to the relevant under-funded fund is made.

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

Donations and legacies

Donations in the prior year include £1,500 donated from the unregistered charity which existed in the same name prior to the CIO being registered.

SPACE2GROW

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 MARCH 2022

2. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

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

3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	6,611	20,800	27,411
EXPENDITURE ON			
Charitable activities	2,658	3,485	6,143
Charitable activities	2,355	958	3,313
Support costs			
Total	5,013	4,443	9,456
NET INCOME	1,598	16,357	17,955
TOTAL FUNDS CARRIED FORWARD	1,598	16,357	17,955

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1 April 2021 and 31 March 2022	4,790
DEPRECIATION	
At 1 April 2021	958
Charge for year	766
At 31 March 2022	1,724
NET BOOK VALUE	
At 31 March 2022	3,066
At 31 March 2021	3,832

SPACE2GROW

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 MARCH 2022

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22	31.3.21
	£	£
Other creditors	250	100
	<u>250</u>	<u>100</u>

6. MOVEMENT IN FUNDS

	At 1.4.21	Net movement in funds	Transfers between funds	At 31.3.22
	£	£	£	£
Unrestricted funds				
General fund	1,598	8,606	(3,518)	6,686
Restricted funds				
Restricted funds	16,357	(7,903)	3,518	11,972
	<u>17,955</u>	<u>703</u>	<u>-</u>	<u>18,658</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	10,989	(2,383)	8,606
Restricted funds			
Restricted funds	35,690	(43,593)	(7,903)
	<u>46,679</u>	<u>(45,976)</u>	<u>703</u>

Comparatives for movement in funds

	Net movement in funds	At 31.3.21
	£	£
Unrestricted funds		
General fund	1,598	1,598
Restricted funds		
Restricted funds	16,357	16,357
	<u>17,955</u>	<u>17,955</u>

SPACE2GROW

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 MARCH 2022

6. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	6,611	(5,013)	1,598
Restricted funds			
Restricted funds	20,800	(4,443)	16,357
TOTAL FUNDS	<u>27,411</u>	<u>(9,456)</u>	<u>17,955</u>

7. RELATED PARTY DISCLOSURES

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

SPACE2GROW

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 31 MARCH 2022

	Year Ended 31.3.22 £	Period 28.4.20 to 31.3.21 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	10,989	5,111
Grants	35,690	20,800
Donations from unincorporated	-	1,500
	<hr/> 46,679	<hr/> 27,411
Total incoming resources	46,679	27,411
EXPENDITURE		
Charitable activities		
Supplies and materials	1,986	1,654
Equipment and services	30,237	4,489
	<hr/> 32,223	<hr/> 6,143
Support costs		
Management		
Light and heat	1,419	692
Office administration	9,981	908
	<hr/> 11,400	<hr/> 1,600
Finance		
Bank charges	26	-
Information technology		
Computer, IT and web services	691	386
Other		
Sundries	-	144
Travel and motoring costs	-	69
Depreciation of fixtures	766	958
	<hr/> 766	<hr/> 1,171
Governance costs		
Accountancy and legal fees	870	156
	<hr/> 45,976	<hr/> 9,456
Total resources expended	45,976	9,456
Net income	<hr/> 703	<hr/> 17,955

This page does not form part of the statutory financial statements