

## Trustees Report

The Trustees present their report and accounts for the year ended 30<sup>th</sup> June 2023

### Organisation and statutes

The trustees for the charity are listed below

Sally Nye	Chairperson & Trustee
Rosmary Ferrandino	Trustee
Gillian Harvey-Bush	Trustee
Clive Harvey	Trustee

The Charity was established on 10<sup>th</sup> June 2022 and is registered with the Charity Commission No. 1199282.

## Objectives

Cultivating Change was set up to assist in the treatment and care of persons suffering from poor mental health by the promoting the health benefits of gardening and being in nature, and through the provision of seeds to allow the participation in therapeutic horticulture. The full details are included in the governing document and a copy is available on request.

## Finances

The attached financial statements and notes show the current state of the Charity's finances for the year ended 30<sup>th</sup> June 2023

On behalf of the Trustees.

Sally Nye

Cultivating Change  
Charity Number 1199282  
Statement of Financial Activities  
Tax Year 1st July 2022-30th June 2023

	Tax Year 2022-23	Notes
<b>Income</b>		
Donations - Corporate	£5,000	1
Donations - Trusts	£2,000	2
Donations - Events	£4,082	3
Donations - Private	£491	
Gift Aid	£0	
Other income	£135	4
	<b>£11,708</b>	
<b>Expenditure</b>		
Fundraising Events	£1,743	5
Marketing	£863	6
Schools Engagement	£45	
Software	£93	
Training	£107	
Travel & Subsistence	£40	
Website	£230	
Insurance	£808	
<b>Total Expenditures</b>	<b>£3,929</b>	
<b>Net Income</b>	<b>£7,779</b>	

**Notes**

- 1 £,5000 was kindly donated by CN Seeds Ltd
- 2 £2,000 was kindly donated by The Bransford Trust
- 3 Main events for this year included the Disco Bingo Event held in February 2023
- 4 This includes income from cashback sites
- 5 Main event this year was the Disco Bingo in February 2023
- 6 This includes branded clothing and banners for use at fundraising events

Cultivating Change  
FINANCIAL RECONCILIATION  
1st July 2022 - 30 June 2023

Notes

Opening Balance	Barclays	£0.00
1st July 2022	Petty cash	£0.00

	<b>Total</b>	<b>£0.00</b>
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Closing Balance	Barclays	£7,778.70
30th June 2023	Petty Cash	£0.00

	<b>Total</b>	<b>£7,778.70</b>
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Opening balance		£0.00
Surplus		£7,778.70
Cheques from previous year		£0.00
Uncleared cheques		

<b>Reconciled Balance</b>		<b>£7,778.70</b>
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FIXED ASSETS

Opening Balance as of 1st July 2022		£0.00
Additions		£0.00
Depreciaton		£0.00
Balance as of 30th June 2023		<b>£0.00</b>

Accounts prepared Sally Nye  
Accounts checked by Mark Hodgkinson

**The above financial statements give a true and fair view in material respects and are in accordance with the information, reports and documentation provided for the examination.**



27/2/2024

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**Mark Hodgkinson (Examiner)**

**Date**