

Cultivating Change
Charity Number 1199282



Trustees Report

The Trustees present their report and accounts for the year ended 30th June 2024

Organisation and statutes

The trustees for the charity are listed below

Sally Nye	Chairperson & Trustee
Rosmary Ferrandino	Trustee
Gillian Harvey-Bush	Trustee
Mark Hodgkinson	Treasurer & Trustee
Annabel Rudd	Trustee
Clive Harvey	Trustee

The Charity was established on 10th 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 30th June 2024

On behalf of the Trustees.

Sally Nye

Cultivating Change
Charity Number 1199282
Statement of Financial Activities
Financial Year 1st July 2023-30th June 2024

Income	YE June 2023	YE June 2024	Notes
Donations - Corporate	£5,000	£0	1
Donations - Trusts	£2,000	£0	2
Donations - Events	£4,082	£5,858	3
Donations - Private	£491	£1,380	
Gift Aid	£0	£0	
Other income	£135	£318	4
Total Income	£11,708	£7,556	

Expenditure			
Fundraising Events	£1,743	£2,458	
Marketing	£863	£434	5
Schools Engagement	£45	£302	
Software & Licences	£93	£534	6
Training	£107	£106	
Travel & Subsistence	£40		
Website	£230	£645	
Insurance	£808	£870	
Total Expenditures	£3,929	£5,349	
Net Income	£7,779	£2,207	

Notes

- 1 Start Up Donation from CN Seeds Ltd in previous year
- 2 £2,000 was kindly donated by The Bransford Trust in previous Year
- 3 Event income mostly arises from Disco Bingo Event held in February
- 4 This relates to income from sources like Easy Fundraiser a cash back site
- 5 Last year money was spent on branded clothing and banners
- 6 This year money spent QR code generators, security back up and grant finding tools

Cultivating Change
FINANCIAL RECONCILIATION
1st July 2023 - 30 June 2024

Opening Balance	Barclays	£7,779
1st July 2023	Petty cash	£0

	Total	£7,779
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Closing Balance	Barclays	£9,986
30th June 2024	Petty Cash	£0

	Total	£9,986
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Opening balance	£7,779
Surplus	£2,207
Cheques from previous year	£0
Uncleared cheques	

Reconciled Balance	£9,986
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FIXED ASSETS

Opening Balance as of 1st July 2023	£0
Additions	£0
Depreciaton	£0
Balance as of 30th June 2024	£0

Accounts prepared 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.

LC Clark

29/08/2024

Leanne Clark (Examiner)

Date