

Cultivating Change  
Charity Number 1199282



## Trustees Report

The Trustees present their report and accounts for the year ended 30<sup>th</sup> June 2025

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

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 2025

On behalf of the Trustees.

Sally Nye

Cultivating Change  
Charity Number 1199282  
Statement of Financial Activities  
Financial Year 1st July 2024-30th June 2025

Income	YE June 2024	YE June 2025	Notes
Donations - Corporate	£0	£751	1
Donations - Trusts	£0	£9,931	2
Donations - Events	£5,858	£14,858	3
Donations - Private	£1,380	£297	
Workshop Income		£565	
Sales at Events		£507	
Gift Aid	£0	£0	
Other income	£318	£689	4
<b>Total Income</b>	<b>£7,556</b>	<b>£27,596</b>	

Expenditure			
Fundraising Events	£2,458	£2,032	5
Community Events		£207	6
Marketing	£434	£3,606	7
Partnership Working		£750	
Schools Engagement	£302	£2,609	8
Workshops		£676	
Seed donations		£1,561	9
Merchandise		£989	10
Software & Licences	£1,179	£2,394	
Training	£106	£1,327	
Travel & Subsistence			
Stationary		£186	
Insurance	£870	£816	
<b>Total Expenditures</b>	<b>£5,349</b>	<b>£17,153</b>	

<b>Net Income</b>	<b>£2,207</b>	<b>£10,443</b>
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## Notes

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- 1 Dontations from Rotary SW & St Marys School
- 2 Grants & Donations from Branford Trust £3,256, Leys School Trust £5,000, PEM Charitable Trust £1,675
- 3 Cambridge Half Marathon this year, Disco Bingo Last Year
- 4 Includes cashback site income
- 5 Cambridge Half Marathan this year, Disco Bingo Last Year
- 6 Arbury Community Event
- 7 Promotional video £1250, £660 branded clothing, photos £336
- 8 We worked on the following school projects this year
  - Joyce Frankland Academy
  - Great Shelford Primary School
  - St Faiths Community Day
  - Castle School Cambridge
- 9 This includes postage and packaging
- 10 Sales at Events, including crafts, pumpkins and honey

Cultivating Change  
FINANCIAL RECONCILIATION  
1st July 2024 - 30 June 2025

Opening Balance	Barclays	£9,986
1st July 2024	Petty cash	£0

	<b>Total</b>	<b>£9,986</b>
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Closing Balance	Barclays	£20,429
30th June 2025	Petty Cash	£0

	<b>Total</b>	<b>£20,429</b>
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Opening balance		£9,986
Surplus		£10,443
Cheques from previous year		£0
Uncleared cheques		

<b>Reconciled Balance</b>		<b>£20,429</b>
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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.**

**4/9/25**

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**Kerry Jeffrey (Examiner)**

**Date**