

Trustees' Annual Report for the period

| From | Period start date | | | To | Period end date | | |
|------|-------------------|-------|------|----|-----------------|-------|------|
| | Day | Month | Year | | Day | Month | Year |
| | 17 | 02 | 2023 | | 31 | 12 | 2023 |

Section A

Reference and administration details

Charity name

Leavening Allotments & Gardens

Other names charity is known by

Registered charity number (if any) 1201997

Charity's principal address

Madeira House

York Road, Leavening

Malton

Postcode

YO17 9SN

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 | Louise Ann Hampson | Chair | | |
| 2 | Karen McDermott | Secretary | | |
| 3 | Kelvin John Dudfield Hughes | | | |
| 4 | Susan Carter-Ferris | Treasurer | 24/12/23 – | |
| 5 | | | | |
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| 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)

| |
|--|
| |
|--|

Section B Structure, governance and management

Description of the charity's trusts

| | |
|---|--|
| Type of governing document (eg. trust deed, constitution) | Constitution |
| How the charity is constituted (eg. trust, association, company) | CIO |
| Trustee selection methods (eg. appointed by, elected by) | Elected by members of the Allotment Association at the AGM |

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.

The charity has been advised by the Royal Horticultural Society and the National Allotments Society (NAS). We have adopted and modified the NAS model template policies in the running of our site. The NAS supports a network of community allotment groups and we have linked up with local allotment associations as part of our site is given over to individual allotments.

We have been advised by local charities such as Ryedale Special Families, Carers Plus and Next Steps Mental Health in helping to design a site that will be user friendly for residents of all ages and needs.

Section C Objectives and activities

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

TO FURTHER OR BENEFIT, PRIMARILY BUT NOT EXCLUSIVELY, THE RESIDENTS OF LEAVENING WITHOUT DISTINCTION OF GENDER, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS, OR OTHER OPINIONS BY PROVIDING ALLOTMENT FACILITIES, COMMUNAL GARDENING SPACE AND PROMOTING SUSTAINABLE GROWING PRACTICES IN THE INTEREST OF SOCIAL WELFARE FOR RECREATIONAL LEISURE TIME OCCUPATION WITH THE OBJECTIVE OF IMPROVING LIFE FOR THE RESIDENTS.

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)

In this first year of operation, we have focused on identifying the key priorities of our villagers as the main beneficiaries to ensure our activities are in line with their wishes within the scope of our stated objectives. In pursuit of which we have focused on securing a suitable site and getting the necessary permissions and consents to set up the allotments and community garden space. We have undertaken this with due regard to the guidance issued by the Charity Commission on public benefit, in particular by ensuring that the framework and prioritisation of our initial activities have been directed by the prospective beneficiaries, seeking consensus or the majority view in consultations, and by ensuring that our financial reporting is in accordance with SoRP FRS102.

Additional details of objectives and activities (Optional information)

We do not make grants or invest funds as all income is put back into the delivery of our objectives. We have volunteers at the heart of our activities planned for the community garden and see this aspect of our work as fundamental to the health and wellbeing strand of our objectives.

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

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

2023 has been an exciting foundation year for our charity. We achieved CC registration on 17th February as a CIO and continued our lobbying of North Yorkshire Council (a new unitary council) with regard to securing our site. We finally obtained agreement from NYC to purchase a piece of land in October 2023 and planning permission for change of use from agricultural land to allotments and community gardens was submitted.

In addition to the initial Section 106 money allocated to this project, we were able to apply for and secure funding from Ryedale District Council, North Yorkshire County Council and The National Lottery Communities Fund, as well as support from the Woodland Trust with trees for the site. *(As part of our funding agreements, we have to name the source of the funding)*

We kept the village abreast of these developments and ran an open site visit day for village residents and any interested parties on 27th October to discuss plans and answer any questions.

We named the site “Spencer’s Field” in recognition of the outstanding support the village has received from the Spencer family who farm the land on which our site has been approved and whose idea it was to set up the allotments on their farm.

We are now in a very strong position to be delivering more direct and tangible benefits to the village in our next year.

Section E Financial review

Brief statement of the charity's policy on reserves

The charity seeks only to maintain sufficient reserves to cover our annual outgoings with one year in hand.

Details of any funds materially in deficit

n/a

Further financial review details (Optional information)

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

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Our principal sources of funding are: grants from other charities and public bodies.

All expenditure to date has been on setting up the site to deliver the charity's objectives. In this initial year this has been on feasibility studies, planning application fees, groundworks to supply water to the site and to stabilise the track to the site to make it safe for vehicles and the public.

We do not make investments.

Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

Louise A Hampson

Full name(s)

LOUISE ANN HAMPSON

Position (eg Secretary, Chair, etc)

CHAIR

Date

10/08/2024



CHARITY COMMISSION
FOR ENGLAND AND WALES

Receipts and payments accounts

CC16a

For the period
from

To

Section A Receipts and payments

| | Unrestricted funds to the nearest £ | Restricted funds to the nearest £ | Endowment funds to the nearest £ | Total funds to the nearest £ | Last year to the nearest £ |
|---|--|---|--|---------------------------------|-------------------------------|
| A1 Receipts | | | | | |
| Stronger Communities Grant | - | 1,000 | - | 1,000 | - |
| Ryedale Communities Grant | - | 2,909 | - | 2,909 | - |
| s106 Grant | - | 15,000 | - | 15,000 | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | - | 18,909 | - | 18,909 | - |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | - | 18,909 | - | 18,909 | - |
| A3 Payments | | | | | |
| Searches | - | 288 | - | 288 | - |
| Planning fees | - | 1,421 | - | 1,421 | - |
| Membership fees | - | 36 | - | 36 | - |
| Water installation | - | 5,448 | - | 5,448 | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | 7,193 | - | 7,193 | - |
| A4 Asset and investment purchases, (see table) | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | - | 7,193 | - | 7,193 | - |
| Net of receipts/(payments) | - | 11,716 | - | 11,716 | - |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | - | - | - | - | - |
| Cash funds this year end | - | 11,716 | - | 11,716 | - |

Section B Statement of assets and liabilities at the end of the period

B1 Cash funds

| | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|--|------------------------------------|----------------------------------|---------------------------------|
| Nat West Current Account | | 11,716 | - |
| | - | - | - |
| | - | - | - |
| Total cash funds | - | 11,716 | - |
| (agree balances with receipts and payments account(s)) | | | |

B2 Other monetary assets

| | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|--|------------------------------------|----------------------------------|---------------------------------|
| | - | - | - |
| | - | - | - |
| | - | - | - |
| | - | - | - |
| | - | - | - |
| | - | - | - |

B3 Investment assets

| | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|--|-----------------------------|-----------------|--------------------------|
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |

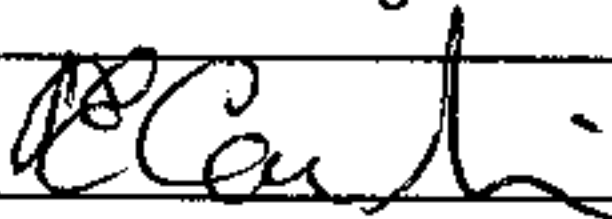
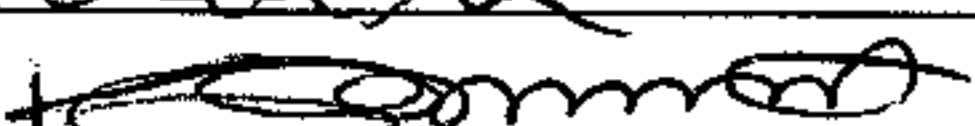
B4 Assets retained for the charity's own use

| | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|--|-----------------------------|-----------------|--------------------------|
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |

B5 Liabilities

| | Fund to which liability relates | Amount due (optional) | When due (optional) |
|--|---------------------------------|-----------------------|---------------------|
| | | - | |
| | | - | |
| | | - | |
| | | - | |
| | | - | |

Signed by one or two trustees on behalf of all the trustees

| Signature | Print Name | Date of approval |
|--|-------------------|------------------|
|  | Sue Carter-Ferris | 11/08/2024 |
|  | Karen McDermott | 11/08/2024 |