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REGISTERED COMPANY NUMBER: CE039016 (England and Wales)
REGISTERED CHARITY NUMBER: 1212007

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD
4TH FEBRUARY 2025 TO 31ST DECEMBER 2025
FOR
COMMUNITY WELLBEING GARDEN CIO

Evans Weir
The Victoria
25 St Pancras
Chichester
West Sussex
PO19 7LT

COMMUNITY WELLBEING GARDEN CIO

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FOR THE PERIOD 4TH FEBRUARY 2025 TO 31ST DECEMBER 2025**

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COMMUNITY WELLBEING GARDEN CIO

REPORT OF THE TRUSTEES
FOR THE PERIOD 4TH FEBRUARY 2025 TO 31ST DECEMBER 2025

The trustees present their annual report together with the financial statements of the Community Wellbeing Garden for the year 4th February 2025 to 31st December 2025. The trustees confirm that the annual report and financial statements of the charitable incorporated organisation (CIO) comply with the current statutory requirements, the requirements of the charitable company's governing document and the provisions of the Statement of Recommended Practice (SORP) applicable in the UK and Republic of Ireland (FRS 102), issued in October 2019.

INCORPORATION

The charitable company was incorporated on 4th February 2025.

COMMUNITY WELLBEING GARDEN CIO

REPORT OF THE TRUSTEES **FOR THE PERIOD 4TH FEBRUARY 2025 TO 31ST DECEMBER 2025**

OBJECTIVES AND ACTIVITIES

Purposes of the charity

1. The relief of those in need by reason of youth, age, ill-health, disability, financial hardship or other social or economic disadvantage by supporting people in the Petworth area and West Sussex, through the provision of a community wellbeing garden providing therapeutic horticulture, accessible rural crafts, seasonal food growing and harvest sharing, and providing accessible support for those with additional needs and their carer's.
2. To promote social inclusion for the public benefit by preventing people from becoming socially excluded, relieving the needs of those people who are socially excluded and assisting them to integrate into society by creating inclusive, non-judgmental, accessible projects where all can thrive together, reducing isolation, improving physical and mental health and self-esteem, and supporting integration into the wider community.
For the purpose of this clause 'socially excluded' means being excluded from society, or parts of society, as a result of one or more of the following factors: unemployment; financial hardship; youth or old age; ill health (physical or mental); substance abuse or dependency including alcohol and drugs; discrimination on the grounds of sex, race, disability, ethnic origin, religion, belief, creed, sexual orientation or gender re-assignment; poor educational or skills attainment; relationship and family breakdown; poor housing (that is housing that does not meet basic habitable standards; crime (either as a victim of crime or as an offender rehabilitating into society).
3. To promote for the benefit of the public the conservation protection and improvement of the physical and natural environment by promoting biological diversity and following the principles of permaculture, organic, no-dig, low-carbon, wildlife gardening.
4. To advance education in the subject of low carbon gardening for the public benefit and by providing training and supporting the development of transferable skills towards the workplace.

Main activities of the charity

The garden is a wheelchair-accessible therapeutic garden comprising three full sized no-dig, wildlife friendly allotments located at the intersection of Martlet Road and Meadow Way in Petworth. A wood framed building complex equipped with an activity area, fitted kitchen and accessible compost toilet, provides shelter, refreshments and cooking facilities.

The following services were provided in 2025 and will continue into 2026.

Tuesday - Learn and Grow

The session runs from 10.00 to 14:00 on Tuesday and is open to low-income locals of all ages and abilities, participants with mental and / or physical health needs, disabilities or additional support needs, along with local volunteers. The aim is to improve wellbeing, create community cohesion, reduce isolation, and provide social and therapeutic horticulture and sustainable local food growing. Small teams are supported in activities according to need and ability, making gardening accessible to all with tasks such as watering, weeding, sowing, planting, cropping, the preparation of fruit and vegetables for jam making and the preparation of meals for the group.

Approximately 25 participants benefit from this activity every week.

Wednesday - Men's Shed

The session runs from 10:00 to 14:00 on Wednesday, and is open to men of all ages, some who may be isolated or with mental health support needs, neurodivergence, physical health needs or social challenges, supporting all to improve mental health and wellbeing, build confidence skills and friendship. The participants create a range of products from scrap timber including bird boxes, bird tables, chopping boards, and wooden kitchen utensils. These items are sold at the local farmers market, and the proceeds used to purchase more tools and materials. This project is signposted to by local Social Prescribers and MIND

Approximately 10 participants benefit from this activity every week.

Thursday - Thriving Thursday

The session runs from 10:30 to 14:00 on Thursday and is open to participants with mental health and other wellbeing support needs, signposted to the project from MIND and Social Prescribers and other organisations. Our Social and Therapeutic Horticulture practitioner along with a small team of Mental Health First aiders, provide an inclusive, safe and supported environment with individual STH programmes, using nature as a tool for recovery to improve Mental health and Wellbeing.

Approximately 15 participants benefit from this activity every week.

Harvest food deliveries

Twice weekly deliveries are made locally to people in low-income households, signposted to us by the local Foodbank, who receive deliveries of bread donated by SØDT bakery & produce from our garden & partner organisations.

Approximately 70 people benefit from these deliveries every week.

Stepping Stones to Work

Across all projects, participants are able to build confidence and transferable skills to support them making the next steps towards further volunteering, training or employment.

COMMUNITY WELLBEING GARDEN CIO

REPORT OF THE TRUSTEES **FOR THE PERIOD 4TH FEBRUARY 2025 TO 31ST DECEMBER 2025**

Team Members and Volunteers

A team of 6 part time staff (2.75 FTE) provide the services listed above and other organisational needs, supported by approximately 26 volunteers. In July Dr Ros Ebdon joined the garden as Charity Manager enabling the garden's founder Mrs Kate Green to step back from this role to focus more on her role as Social and Therapeutic Horticulture (STH) practitioner.

During 2025 it became apparent that the kitchen had suffered irreparable damage, the result of flooding in 2023. An insurance claim was successfully made and work was scheduled for a rebuild in January 2026. Due to the temporary loss of part of the building activities were moved to a local hall for the month of December 2025.

The Community Wellbeing Garden coordinated a highly successful Petworth Secret Gardens Trail on Sunday 8th June at which 12 local gardens including the Community Wellbeing Garden were opened to the public.

In addition to the six wonderful staff members the CWG is supported by a team of dedicated volunteers:

For the weekly garden activities:

" 9 regularly active volunteers

" 2 Stepping-Stones-to-Volunteer

Other volunteering:

" 2 Farmer's Market volunteers

" 14 Secret Garden/Events (plus 4 of our regular garden volunteers/ members)

" 1 Duke of Edinburgh

" 3 Corporate volunteers for one day volunteering

COMMUNITY WELLBEING GARDEN CIO

REPORT OF THE TRUSTEES FOR THE PERIOD 4TH FEBRUARY 2025 TO 31ST DECEMBER 2025

ACHIEVEMENTS AND PERFORMANCE

Learn & Grow

We successfully ran our community food growing wheelchair accessible, integrated 'Learn and Grow' sessions for 46 sessions during the year. 'Learn and Grow' has been accessed by 32 participants over the year, with 27 participants attending weekly.

Participants include people with physical or learning disabilities, older people, participants with additional needs, mental health support needs or neurodivergence, carers, as well as unemployed people engaged in our steppingstones to work initiative.

We sadly have not been able to fully run our kitchen for our Plot-to-Plate cookery sessions in the same way this year, as winter flooding resulted in the floor starting to rot causing health and safety issues. In response to this, we had to bring our 'kitchen' outside into the garden waiting for quotes, insurance applications, additional fundraising, and the builders to start work. However, we still managed to chop vegetables for chutneys and organise harvest shares and deliveries and enjoy tea and homemade cakes each session.

Whilst our activity shed was being taken down and rebuilt during November/ December, we brought our groups to a local community centre and enjoyed lots of Christmas crafts, cooking and activities together.

Our recent Learn and Grow survey results shows the following impact and outcomes for our participants:

- " 50% reported increased confidence
- " 58% received volunteering, learning and training opportunities at the garden that helped with workplace skills
- " 62.5% reported eating more fruits and vegetables
- " 70.83% reported feeling less isolated and more connected to their community
- " 75% gained sustainable gardening skills
- " 75% reported knowing and caring more about nature
- " 95.83% reported making friends

Men's Shed

The sessions ran for 42 weeks in the year (46 as standard minus four weeks not run due to funding restrictions). We have ten men who attend regularly, or in the case of a couple of guys "regularly irregular"

Participants include men of all ages, some with mental health support needs, additional needs, neuro-divergence, physical disabilities or social challenges.

At the beginning of 2025 we were still in a position where funding was low, and we'd had to restrict the sessions to every other week for a little while. This did worry the men attending, but thankfully, that was resolved fairly quickly, and the guys were pleased to start meeting again every week from March.

Throughout the year we have generally continued with making items along the theme of garden/ wildlife products like bughouses, bird houses, bird tables and bat boxes. With the men's ideas and planning we have also continued with smaller items like candle holders, wooden toys, shooehorns, boot removers and one man has also continued to make some wooden jewellery. We have regularly been commissioned to make various items, these commissions are always appreciated and it's nice to know that the items we make are valued and sought after. This has been great for everyone's self-esteem. Our skills as a group have grown and the quality of the work has improved.

Our recent Men's Shed survey shows the following impacts and outcomes for our participants:

75% of respondees said that one of the reasons they joined the group was to 'Meet new people/make friends and socialise' and 100% who responded said that 'Since joining the Shed I have made new friends'. When asked 'What areas of life have improved because you come to the project?' making friends was given as an answer by all.

Further feedback from participants continues to highlight the importance of the project:

Thriving Thursday

We have successfully run our Thriving Thursdays, Social and Therapeutic Horticulture Sessions for 46 weeks. Thriving Thursdays has been accessed by 19 participants, with 14 attending regularly each week.

Participants include people with a range of mental health support needs, physical health or mobility issues, children and young parents, neurodivergent people, as well as unemployed locals engaged in our stepping stones to work initiative.

During the year, the team supported participants to improve their mental health and physical wellbeing, reduce isolation, create friendship and community, alleviate food poverty, increase skills and confidence, and create a safe place for a young mother and child to thrive.

Whilst our activity shed was being taken down and rebuilt during November and December, we brought our group to a local community centre and enjoyed lots of crafts, gardening games and activities together. During the year, the group also had a craft day at National Trust Petworth House.

Our recent Thriving Thursday survey results show the following impact and outcomes for our participants:

COMMUNITY WELLBEING GARDEN CIO

REPORT OF THE TRUSTEES **FOR THE PERIOD 4TH FEBRUARY 2025 TO 31ST DECEMBER 2025**

- " 100 % reported increased mental health and well-being
- " 82 % reported increased physical health and well-being
- " 82% reported an increase in confidence
- " 73 % received volunteering, learning and training opportunities at the garden that helped with workplace skills
- " 90% reported eating more fruits and vegetables
- " 82% reported feeling less isolated and connected to their community
- " 82% gained more sustainable gardening skills
- " 82% reported knowing and caring more about nature
- " 100% reported making friends

Harvest Box Delivery

The food grown in the garden and donated fresh bread has been shared amongst garden participants and households supported by our weekly Harvest Fresh Food deliveries. During 2025, we delivered once weekly to 10 families, and twice weekly to 8 families experiencing food poverty, (18 families weekly in total) all families were signposted to us through Petworth Foodbank.

2.6 Fundraising

In 2025 the Community Wellbeing Garden raised funds through a variety of different sources and as a charity we also received Gift Aid on eligible donations.

Approx 55% of our income came from grants from Trusts and Foundations, which were predominately for our weekly projects and charity overhead costs.

We raised 6% of unrestricted funds through Community Fundraising with our popular Secret Garden Trail in June and our Local Giving '20-for-20' fundraiser. We are fortunate to have financial and 'pro-bono' support for materials, equipment and food from local businesses in the area and through the Hyde Foundations 'Match My Project' scheme.

Around 27% of our fundraising income came from donations and gift aid from our 'Friends of' supporters' regular monthly donations, and we also received an increasing number of larger donations from new donors in the local area, which we are very grateful for. Finally, we raised a small amount of funds via sales of our woodcrafts, jams, chutneys and plants at local Farmer's Markets.

Our overall fundraising costs are low - as we use a part-time freelance fundraiser who works 5-6 hours a week managing our fundraising applications and grants reporting.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The governing document of the Community Wellbeing Garden is its constitution which is dated 4th February 2025. This follows the foundation model where the only voting members are its charity trustees.

Recruitment and training of new trustees

The charitable company seeks to recruit its trustees to balance various skills required to manage the charitable company. All new trustees are welcomed into the organisation and spend time meeting other trustees and staff members to understand the operations of the charitable company. Training is, by necessity, tailored to individual needs depending on the knowledge gaps and experience of the individual involved. DBS checks and Safeguarding training is provided.

Organisational structure

The trustees are responsible for the organisation and running of the charitable company but delegate the operation of the charity to the charity manager and staff.

Compliance with section 4 of the Charities Act of 2006

The trustees confirm that the Community Wellbeing Garden complies with the duty in section 4 of the 2006 Charities Act in that the charitable purposes are for the public benefit and that they fall within section 3(1) of the act. The charity fulfils the following purposes:

- " the prevention or relief of poverty;
- " the advancement of education;
- " the advancement of health or the saving of lives;
- " the advancement of citizenship or community development;
- " the advancement of environmental protection or improvement;
- " the relief of those in need because of youth, age, ill-health, disability, financial hardship or other disadvantage;

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

CE039016 (England and Wales)

COMMUNITY WELLBEING GARDEN CIO

REPORT OF THE TRUSTEES
FOR THE PERIOD 4TH FEBRUARY 2025 TO 31ST DECEMBER 2025

Registered Charity number

1212007

Registered office

20 Oakfield
Lodsworth
Petworth
GU28 9BL

Trustees

Mrs C M Blake
J F Robbins
H Silverman
D G Burden
A Marsh

Company Secretary

J F Robbins

Independent Examiner

Jennifer Hoult FMAAT
Evans Weir
The Victoria
25 St Pancras
Chichester
West Sussex
PO19 7LT

Approved by order of the board of trustees on 2nd April 2026 and signed on its behalf by:

A Marsh - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
COMMUNITY WELLBEING GARDEN CIO**

Independent examiner's report to the trustees of Community Wellbeing Garden CIO ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the period 4th February 2025 to 31st December 2025.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Jennifer Hoult FMAAT

Evans Weir
The Victoria
25 St Pancras
Chichester
West Sussex
PO19 7LT

Date:

COMMUNITY WELLBEING GARDEN CIO

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE PERIOD 4TH FEBRUARY 2025 TO 31ST DECEMBER 2025**

	Notes	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM				
Donations and legacies		36,868	22,213	59,081
Charitable activities				
Community Wellbeing Garden		11,441	58,800	70,241
Other trading activities	2	6,099	-	6,099
Investment income	3	737	-	737
Other income		10,619	-	10,619
Total		65,764	81,013	146,777
EXPENDITURE ON				
Raising funds		6,448	6,806	13,254
Charitable activities				
Community Wellbeing Garden		23,929	52,387	76,316
Total		30,377	59,193	89,570
NET INCOME		35,387	21,820	57,207
Transfers between funds	9	(4,942)	4,942	-
Net movement in funds		30,445	26,762	57,207
TOTAL FUNDS CARRIED FORWARD		30,445	26,762	57,207

The notes form part of these financial statements

COMMUNITY WELLBEING GARDEN CIO

STATEMENT OF FINANCIAL POSITION
31ST DECEMBER 2025

	Notes	Unrestricted fund £	Restricted funds £	Total funds £
FIXED ASSETS				
Tangible assets	6	4,686	-	4,686
CURRENT ASSETS				
Debtors	7	547	-	547
Cash at bank and in hand		28,103	26,762	54,865
		<u>28,650</u>	<u>26,762</u>	<u>55,412</u>
CREDITORS				
Amounts falling due within one year	8	(2,891)	-	(2,891)
NET CURRENT ASSETS		<u>25,759</u>	<u>26,762</u>	<u>52,521</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		30,445	26,762	57,207
NET ASSETS		<u>30,445</u>	<u>26,762</u>	<u>57,207</u>
FUNDS	9			
Unrestricted funds				30,445
Restricted funds				26,762
TOTAL FUNDS				<u>57,207</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31st December 2025.

The members have not required the company to obtain an audit of its financial statements for the period ended 31st December 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

COMMUNITY WELLBEING GARDEN CIO

STATEMENT OF FINANCIAL POSITION - continued
31ST DECEMBER 2025

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 2nd April 2026 and were signed on its behalf by:

A Marsh - Trustee

The notes form part of these financial statements

COMMUNITY WELLBEING GARDEN CIO

NOTES TO THE FINANCIAL STATEMENTS **FOR THE PERIOD 4TH FEBRUARY 2025 TO 31ST DECEMBER 2025**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, 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 Companies Act 2006. 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

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

Plant and machinery - 25% on cost

Taxation

The charity is exempt from corporation 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.

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

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

COMMUNITY WELLBEING GARDEN CIO

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 4TH FEBRUARY 2025 TO 31ST DECEMBER 2025

2. OTHER TRADING ACTIVITIES

	£
Fundraising events	2,216
Sales	3,883
	<hr/>
	6,099
	<hr/>

3. INVESTMENT INCOME

	£
Deposit account interest	737
	<hr/>

4. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	£
Depreciation - owned assets	1,233
	<hr/>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the period ended 31st December 2025.

Trustees' expenses

There were no trustees' expenses paid for the period ended 31st December 2025.

6. TANGIBLE FIXED ASSETS

	Plant and machinery
	£
COST	
Additions	5,919
	<hr/>
DEPRECIATION	
Charge for year	1,233
	<hr/>
NET BOOK VALUE	
At 31st December 2025	4,686
	<hr/>

COMMUNITY WELLBEING GARDEN CIO

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 4TH FEBRUARY 2025 TO 31ST DECEMBER 2025

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade debtors	150
Other debtors	123
Prepayments	274
	<hr/>
	547
	<hr/>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade creditors	951
Social security and other taxes	740
Accrued expenses	1,200
	<hr/>
	2,891
	<hr/>

9. MOVEMENT IN FUNDS

	Net movement in funds £	Transfers between funds £	At 31.12.25 £
Unrestricted funds			
General fund	35,387	(4,942)	30,445
Restricted funds			
Restricted Funds - Hyde Foundation 2023	-	256	256
Unmatched Funds - grants received against fixed assets	-	4,686	4,686
Duffield Donation - Charity Manager	4,812	-	4,812
Duffield Donation - Community Shed/Kitchen	2,294	-	2,294
Big Give Christmas Challenge 2025 Learn and Grow Tuesday	2,944	-	2,944
Nallan - Thriving Thursdays	2,500	-	2,500
Clough - Woodburner	500	-	500
Big Give Christmas Challenge 2025 Thriving Thursdays	694	-	694
National Lottery - Awards for All - Awards for All			
	6,909	-	6,909
Tesco Stronger Starts - Harvest Delivery Scheme Autumn 2025			
	611	-	611
Ernest Kleinwort Charitable Trust			
	556	-	556
	<hr/>	<hr/>	<hr/>
	21,820	4,942	26,762
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	57,207	-	57,207
	<hr/>	<hr/>	<hr/>

COMMUNITY WELLBEING GARDEN CIO

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 4TH FEBRUARY 2025 TO 31ST DECEMBER 2025

9. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	65,764	(30,377)	35,387
Restricted funds			
Duffield Donation - Charity Manager	10,000	(5,188)	4,812
Duffield Donation - Community Shed/Kitchen	3,000	(706)	2,294
Big Give Christmas Challenge 2025 Learn and Grow Tuesday	3,000	(56)	2,944
Nallan - Thriving Thursdays	2,500	-	2,500
Clough - Woodburner	500	-	500
Big Give Christmas Challenge 2025 Thriving Thursdays	713	(19)	694
National Lottery - Awards for All - Awards for All			
	20,000	(13,091)	6,909
Tesco Stronger Starts - Harvest Delivery Scheme Autumn 2025			
	1,000	(389)	611
Ernest Kleinwort Charitable Trust			
	3,000	(2,444)	556
Gerald Micklem Charitable Trust			
	23,000	(23,000)	-
Charity Manager			
	2,500	(2,500)	-
Alphatrack Systems - Funds to Support Petworth Men's Shed Sessions			
	1,800	(1,800)	-
Sackler Trust			
	6,000	(6,000)	-
Hyde Charitable Trust - Thriving Thursdays			
	3,000	(3,000)	-
Shanly Foundation			
	1,000	(1,000)	-
	<u>81,013</u>	<u>(59,193)</u>	<u>21,820</u>
TOTAL FUNDS	<u>146,777</u>	<u>(89,570)</u>	<u>57,207</u>

COMMUNITY WELLBEING GARDEN CIO

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 4TH FEBRUARY 2025 TO 31ST DECEMBER 2025

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the period ended 31st December 2025.

COMMUNITY WELLBEING GARDEN CIO

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE PERIOD 4TH FEBRUARY 2025 TO 31ST DECEMBER 2025

£

INCOME AND ENDOWMENTS

Donations and legacies

Donations	54,494
Gift aid	4,587
	<hr/> 59,081

Other trading activities

Fundraising events	2,216
Sales	3,883
	<hr/> 6,099

Investment income

Deposit account interest	737
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Charitable activities

Men's Shed project revenue	906
Activities	10,535
Grants	58,800
	<hr/> 70,241

Other income

Insurance claim	10,619
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Total incoming resources	<hr/> 146,777
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EXPENDITURE

Other trading activities

Purchases	5,050
Delivery	250
Market pitch fees	315
Refreshments	2,341
Fundraising costs	224
Fundraising freelancer	5,074
	<hr/> 13,254

Support costs

Management

Wages	58,538
Pensions	1,101
Insurance	1,554
Light and heat	490
Telephone	544
Carried forward	62,227

This page does not form part of the statutory financial statements

COMMUNITY WELLBEING GARDEN CIO

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE PERIOD 4TH FEBRUARY 2025 TO 31ST DECEMBER 2025

£

Management	
Brought forward	62,227
Postage and stationery	936
Advertising	738
Sundries	1,100
IT and software	531
Bookkeeping and accountancy	6,378
Travel and subsistence	21
Rent	647
Repairs and renewals	1,053
Staff & Volunteer Training	1,249
Plant and machinery	1,233
	<hr/>
	76,113
 Finance	
Bank charges	203
	<hr/>
Total resources expended	89,570
	<hr/>
Net income	57,207
	<hr/> <hr/>

This page does not form part of the statutory financial statements