

Charity no. 1212299

Hartcliffe City Farm
Report and Unaudited Financial
Statements
31 March 2026

Hartcliffe City Farm

Reference and administrative details

For the year ended 31 March 2026

Charity number	1212299																
Registered office and operational address	Lampton Avenue Bristol BS13 0QH																
Trustees	The trustees who served during the year and up to the date of this report were as follows: <table><tr><td>Richard Blake-Lobb</td><td>appointed 24 September 2025</td></tr><tr><td>Alistair Dale</td><td></td></tr><tr><td>Philip Haughton MBE</td><td>resigned 26 November 2025</td></tr><tr><td>Polly Hughes</td><td>appointed 24 September 2025, resigned 26 November 2025</td></tr><tr><td>Laura Jackson</td><td>appointed 24 September 2025</td></tr><tr><td>Carla Johnson</td><td>appointed 24 September 2025</td></tr><tr><td>Sally Jones</td><td></td></tr><tr><td>Stephen Sayers</td><td></td></tr></table>	Richard Blake-Lobb	appointed 24 September 2025	Alistair Dale		Philip Haughton MBE	resigned 26 November 2025	Polly Hughes	appointed 24 September 2025, resigned 26 November 2025	Laura Jackson	appointed 24 September 2025	Carla Johnson	appointed 24 September 2025	Sally Jones		Stephen Sayers	
Richard Blake-Lobb	appointed 24 September 2025																
Alistair Dale																	
Philip Haughton MBE	resigned 26 November 2025																
Polly Hughes	appointed 24 September 2025, resigned 26 November 2025																
Laura Jackson	appointed 24 September 2025																
Carla Johnson	appointed 24 September 2025																
Sally Jones																	
Stephen Sayers																	
General manager	Ellie Vowles																
Bankers	The Co-operative Bank Skelmersdale WN8 6NY																
Solicitors	<table><tr><td>Osbourne Clarke Halo Counterslip Bristol BS1 6AJ</td><td>Burgess Salmon 1 Glass Wharf Bristol BS2 0ZX</td></tr></table>	Osbourne Clarke Halo Counterslip Bristol BS1 6AJ	Burgess Salmon 1 Glass Wharf Bristol BS2 0ZX														
Osbourne Clarke Halo Counterslip Bristol BS1 6AJ	Burgess Salmon 1 Glass Wharf Bristol BS2 0ZX																
Independent examiners	Godfrey Wilson Limited Chartered accountants and statutory auditors 2nd Floor South One Castle Park Bristol BS2 0JA																

Hartcliffe City Farm

Report of the trustees

For the year ended 31 March 2026

Reference and administrative information set out on page 1 forms part of this report. The financial statements comply with current statutory requirements, the Constitution and the Statement of Recommended Practice - Accounting and Reporting by Charities (effective from January 2019).

Introduction

The trustees are pleased to present their annual report for Hartcliffe City Farm CIO covering the period April 2025 to March 2026. This has been a landmark year for the organisation, marking our first full year operating as an independent charity following our transition to charitable status in February 2025.

Over the year, the farm has continued to establish itself as a vibrant and inclusive community hub for Hartcliffe and the surrounding areas, delivering activities that promote education, wellbeing, and community connection. The trustees are proud of the progress made in strengthening the organisation, expanding its programmes, and increasing its reach.

Objectives and activities

Hartcliffe City Farm exists to improve the lives of local people by providing access to community space, education, and wellbeing services, centred around food, farming, and the environment.

Our work is guided by three key areas:

1. Education through outdoor learning and training
2. Wellbeing through therapeutic and nature-based activities
3. Community spaces that foster belonging and inclusion

During 2025–26, we delivered a broad programme of activities aligned with these aims, both directly and in partnership with local organisations.

Public benefit

In preparing this report the trustees have complied with the duty under Section 4 of the Charities Act 2011 to have due regard to public benefit guidance published by the Charity Commission in relation to meeting the public benefit requirement.

Developments and achievements in 2025-26

A thriving programme of activities

Wellbeing programmes such as animal care, cooking for wellbeing, gardening, and creative courses have continued to run successfully, with many sessions fully subscribed and some developing waiting lists.

Short courses delivered during the year – including arts, crafts, and stonemasonry – achieved strong outcomes, with participants reporting measurable improvements in their wellbeing.

We also continued to host:

- Weekly and monthly activities for older people, including dementia day care;
- Creative and arts-based sessions such as RWA scribble and sketch; and
- Youth and education programmes, including school visits and college placements.

These programmes have enabled a diverse range of people to benefit from the farm, supporting both physical and mental health.

Hartcliffe City Farm

Report of the trustees

For the year ended 31 March 2026

Education and skills development

Education remains central to our offer. Throughout the year:

- School visits and outdoor learning sessions delivered by Windmill Hill City Farm Outdoor Learning team remained busy and in high demand;
- College partnerships provided practical learning opportunities in farming and land-based skills; and
- HoBS13 delivered accredited horticulture training and other courses on site.

In addition, new opportunities emerged, including:

- A planned wildlife surveying wellbeing group;
- Student-led garden design and build projects on site; and
- Exploration of further training and workshop provision.

These activities have strengthened the farm as a place of learning and skills development for people of all ages.

Growing community engagement

Community engagement has been a major success this year. The farm hosted well-attended events, including:

- A Spring Fayre attracting over 800 visitors, with food, music, and activities for families;
- Seasonal events such as Halloween celebrations and a Wassail festival; and
- Regular community use of the site for classes, workshops, and social gatherings.

Daily use of the farm has also increased, supported by:

- The continued popularity of the playful barn and café offer
- Expanded activity from partner organisations
- New hires of the community kitchen and spaces

The farm is increasingly recognised as a welcoming, shared space for local residents.

The trustee board continues to gather strength with new local trustees joining following an open advert in summer 25 and further recruitment ongoing in spring 2026. We anticipate a board of 9 or 10 people, mostly local, by summer 2026.

Strengthening partnerships

Partnership working has been a major strength of the year. Key collaborations include:

- Engagement with the BS13 Strategic Network;
- Heart of BS13 (HoBS13), delivering horticulture, food, and community programmes;
- Windmill Hill City Farm, continuing outdoor learning activity; and
- A wide range of local organisations delivering wellbeing, arts, and support services.

The year also saw progress towards greater organisational independence, with key functions such as finance and fundraising moving fully in-house. The final phase of transfer (HR support) should be complete by summer 2026.

A new “Friends of Hartcliffe City Farm” / resident voice initiative is in development to further strengthen community involvement in shaping the farm’s future.

Hartcliffe City Farm

Report of the trustees

For the year ended 31 March 2026

Site improvements and development

Significant progress has been made in developing the site:

- Creation of a new sauna area operated in partnership with a local social enterprise, generating income and attracting new visitors;
- Improvements to animal facilities and visitor spaces;
- Preparation of workshop and learning spaces for future use; and
- Ongoing enhancements to accessibility following an external assessment.

Additional developments, including new shelters and plans for studio renovation, will further enhance the site's capacity as a community hub.

Enterprise and income generation

The farm has continued to diversify its income streams, including:

- Expansion of the Haybale Café, now operating additional days and attracting increased footfall;
- Growth in produce sales, including vegetables and farm-reared meat;
- Rental income from partners and activities on site; and
- New enterprise activity such as the sauna partnership.

These developments contribute both to financial sustainability and to the vibrancy of the farm.

Successful fundraising

The organisation secured significant funding during the year, most notably:

- £500,000 from the Bristol Impact Fund (BIF3) in partnership with HoBS13 and HWCP;
- Grants from trusts and foundations including the Underwood Trust and Street Family Foundation; and
- Support for holiday activities and wellbeing programmes.

Additional funding applications were submitted to support future development and programme delivery. This strong fundraising performance positions the organisation well for continued growth.

A strong and developing organisation

The charity has made important progress in strengthening its governance and operations:

- Recruitment of new trustees, increasing the board's skills and diversity;
- Training and development for trustees;
- Establishment of new systems for finance and management; and
- Continued commitment to being a responsible employer paying the Real Living Wage.

Despite operating in a challenging funding environment, the organisation has built a solid foundation for future sustainability.

Health, Safety and Safeguarding

The trustees are pleased to report that no significant accidents or complaints were recorded during the year. The organisation continues to prioritise health and safety, addressing issues promptly and maintaining appropriate policies and procedures.

Hartcliffe City Farm

Report of the trustees

For the year ended 31 March 2026

Reserves policy

To maintain effective operations of the organisation the board of trustees has agreed to work towards a financial reserve of 3 months operating costs. This level of reserve would allow staff to continue working to secure new funding and if necessary to allow time to cut services in a way whereby service users are supported to move on. The board has agreed that a period of 6 months' reserves should be the longer-term aim. This is an amount it considers prudent in the event of a major business interruption as determined by an analysis of risks to the charity. This target is balanced alongside our aim of remaining a 'living wage' employer – another important call on any surplus generated by the organisation.

To establish or maintain this level of reserves Hartcliffe City Farm will:

- Ensure that funding bids adequately cover overheads as well as direct costs;
- Ensure that income generation is maximised through efficient operations and sound management; and
- Ensure that any trading operation is focussed on maximising profit.

If all income were to cease, we have calculated that reserves of £60,000 would be needed to continue running current services for at least 3 months. This figure is based on operating costs and fixed liabilities at the time of this policy being reviewed.

The reserves will be built up from the unrestricted income. The level of reserves will be calculated and monitored and reported to the board. At the end of the year the consolidated unrestricted reserves, excluding fixed assets, stood at £67,769 (2025: £14,626).

The current economic climate pressure continues to impact the charity, its staff, and people in its community. The trustees have considered the impact of this issue on the charity's current and future financial position and considered the likely prospects for income and further cost-saving measure should they be needed. The trustees consider that the charity has sufficient unrestricted reserves and cash flow to continue as a going concern for a period of at least 12 months from the date on which these financial statements are approved. For this reason, the accounts have been prepared on a going concern basis.

The board of trustees

The board of trustees who served during the year and since the year end, are shown on page 1.

Trustees are recruited by open advertisement when vacancies arise, or in response to unsolicited enquiries by prospective trustees. The process for recruitment is published on our website.

New trustees are encouraged to attend a training course on 'being a good trustee' to ensure that they have a good grasp of their responsibilities and obligations. Trustees are issued with an induction pack that outlines policies and procedures for the organisation and key facts about the organisation. New trustees with little board experience may be assigned a 'buddy' from among existing trustees who can offer guidance.

Trustees as a group review their own performance and engage periodically in board development and training. This varies in nature according to the circumstances at the time of assessment.

Hartcliffe City Farm

Report of the trustees

For the year ended 31 March 2026

Risk assessment

In accordance with its risk management policy, the board of trustees regularly reviewed the risks faced by the organisation during the year for the charity and its trading company, particularly services, trading, financial, operational and governance risks. Actions to minimise and mitigate risks have been implemented.

Key risks to the organisation are typical for an organisation of its size and nature:

- Financial risks – loss of funding; inability to cover costs;
- Staff risks – a reliance on key members of staff; risk of absence of large numbers of staff;
- Reputational risks – outbreak of disease (e.g. zoonoses); accident or injury on site;
- Public order – aggressive behaviour of individual members of public; collective protest; and
- Disruption to access site closure or part closure due to unexpected circumstances.

The organisation has a risk policy and business continuity plan to manage such issues and monitors the risks to mitigate against them happening.

Volunteers

The organisation makes extensive use of volunteers across all areas of its work and has a detailed programme of activities for groups, independent individuals, and supported volunteers as well as a programme for corporate groups volunteering on-site.

In the 2025-26 year the organisation worked with 100 independent volunteers and 30 supported volunteers.

Fundraising

The charity predominantly fundraises from trusts, foundations, and statutory sources, and receives public donations collected on-site and through digital fundraising. The charity is supported by Windmill Hill City Farm to undertake this activity. No professional fundraisers, fundraisers working on the charity's behalf or commercial participators were used.

The charity has complied with the fundraising standards and code of contact. No complaints have been received regarding the charity's fundraising activities.

The charity is committed to protecting vulnerable people in all areas of work. On-site fundraising uses non-intrusive communication through posters and noticeboards, and staff never place undue pressure on members of the public or volunteers to donate, nor cause an obstruction or nuisance to visitors.

Plans for the future

Looking ahead, Hartcliffe City Farm is well placed to build on the momentum of this year. Priorities include:

- Developing volunteering and community participation;
- Supporting HoBS13 to locate their HQ on site;
- Delivering further capital improvements to the site (eg a wetlands area); and
- Strengthening income generation and financial resilience.

The trustees are confident that the farm will continue to grow as a vital community asset, improving lives and strengthening the Hartcliffe community.

Hartcliffe City Farm

Report of the trustees

For the year ended 31 March 2026

Statement of responsibilities of the trustees

The trustees are responsible for preparing the trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102: The Financial Reporting Standard applicable in the UK and Republic of Ireland (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charity and the incoming resources and application of resources, including the net income or expenditure, of the charity for the year. In preparing those financial statements the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and accounting estimates that are reasonable and prudent;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the constitution. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charity's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other

Members of the charity have no liability to contribute an amount to the assets of the charity in the event of winding up. The trustees are members of the charity but this entitles them only to voting rights. The trustees have no beneficial interest in the charity.

Independent examiners

Godfrey Wilson Limited were appointed as independent examiners to the charity during the year and have expressed their willingness to continue in that capacity.

Approved by the trustees on 21 August 2026 and signed on their behalf by



Steve Sayers - Trustee

Independent examiner's report

To the trustees of

Hartcliffe City Farm

I report to the trustees on my examination of the accounts of Hartcliffe City Farm (the CIO) for the year ended 31 March 2026, which are set out on pages 9 to 25.

Responsibilities and basis of report

As the charity trustees of the CIO you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the CIO's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

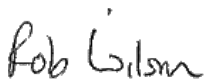
I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales (ICAEW), which is one of the listed bodies.

Godfrey Wilson Limited also provides payroll services to the CIO. I confirm that as a member of the ICAEW I am subject to the FRC's Revised Ethical Standard 2016, which I have applied with respect to this engagement.

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

- (1) accounting records were not kept in respect of the CIO as required by section 130 of the Act; or
- (2) the accounts do not accord with those records; or
- (3) the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.



Date: 21 August 2026

Robert Wilson FCA

Member of the ICAEW

For and on behalf of:

Godfrey Wilson Limited

Chartered accountants and statutory auditors

2nd Floor South

One Castle Park

Bristol

BS2 0JA

Hartcliffe City Farm

Statement of financial activities

For the year ended 31 March 2026

	Note	Restricted £	Unrestricted £	2026 Total £	2025 Total £
Income (and endowments) from:					
Donations and legacies	3	-	10,699	10,699	16,130
Charitable activities	4	157,869	-	157,869	238,243
Other trading activities	5	-	60,177	60,177	53,830
Total income (and endowments)		157,869	70,876	228,745	308,203
Expenditure on:					
Raising funds		-	8,917	8,917	24,946
Charitable activities		239,568	30,438	270,006	177,694
Total expenditure	7	239,568	39,355	278,923	202,640
Net income / (expenditure)		(81,699)	31,521	(50,178)	105,563
Transfers between funds		(1,079)	1,079	-	-
Net movement in funds	8	(82,778)	32,600	(50,178)	105,563
Reconciliation of funds:					
Total funds brought forward		99,571	519,792	619,363	513,800
Total funds carried forward		16,793	552,392	569,185	619,363

All of the above results are derived from continuing activities. There were no other recognised gains or losses other than those stated above. Movements in funds are disclosed in note 15 to the accounts.

Hartcliffe City Farm

Balance sheet

As at 31 March 2026

	Note	£	2026 £	2025 £
Fixed assets				
Tangible assets	11		484,623	505,166
Current assets				
Debtors	12	18,102		9,031
Cash at bank and in hand		92,042		135,313
		110,144		144,344
Liabilities				
Creditors: amounts falling due within 1 year	13	(25,582)		(30,147)
Net current assets / (liabilities)			84,562	114,197
Net assets / (liabilities)	14		569,185	619,363
Funds	15			
Restricted funds			16,793	99,571
Unrestricted funds				
Capital funds			484,623	505,166
General funds			67,769	14,626
Total charity funds			569,185	619,363

Approved by the trustees on 21 August 2026 and signed on their behalf by



Steve Sayers - Trustee

Hartcliffe City Farm

Notes to the financial statements

For the year ended 31 March 2026

1. Accounting policies

a) General information and basis of preparation

The financial statements have been prepared in accordance with 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) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

Hartcliffe City Farm meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note.

b) Going concern basis of accounting

The accounts have been prepared on the assumption that the charity is able to continue as a going concern, which the trustees consider appropriate having regard to the current level of unrestricted reserves. There are no material uncertainties about the charity's ability to continue as a going concern.

c) Income

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the item of income have been met, it is probable that the income will be received and the amount can be measured reliably.

Income from the government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

For legacies, entitlement is taken as the earlier of the date on which either: the charity is aware that probate has been granted, the estate has been finalised and notification has been made by the executor(s) to the Trust that a distribution will be made, or when a distribution is received from the estate. Receipt of a legacy, in whole or in part, is only considered probable when the amount can be measured reliably and the charity has been notified of the executor's intention to make a distribution. Where legacies have been notified to the charity, or the charity is aware of the granting of probate, and the criteria for income recognition have not been met, then the legacy is treated as a contingent asset and disclosed if material.

Income received in advance of provision of a specified service is deferred until criteria for income recognition are met.

d) Donated services and facilities

Donated professional services and donated facilities are recognised as income when the charity has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use by the charity of the item, is probable and the economic benefit can be measured reliably. In accordance with the Charities SORP (FRS 102), general volunteer time is not recognised.

Hartcliffe City Farm

Notes to the financial statements

For the year ended 31 March 2026

On receipt, donated professional services and donated facilities are recognised on the basis of the value of the gift to the charity which is the amount the charity would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market; a corresponding amount is then recognised in expenditure in the period of receipt.

e) Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity: this is normally upon notification of the interest paid or payable by the bank.

f) Funds accounting

Unrestricted funds are available to spend on activities that further any of the purposes of the charity. Designated funds are unrestricted funds of the charity which the trustees have decided at their discretion to set aside to use for a specific purpose. Restricted funds are donations which the donor has specified are to be solely used for particular areas of the charity's work or for specific projects being undertaken by the charity.

g) Expenditure and irrecoverable VAT

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

h) Allocation of support and governance costs

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Governance costs are the costs associated with the governance arrangements of the charity, including the costs of complying with constitutional and statutory requirements and any costs associated with the strategic management of the charity's activities. These costs have been allocated between cost of raising funds and expenditure on charitable activities based on expenditure as follows:

	2026	2025
Raising funds	3.2%	12.3%
Charitable activities	96.8%	87.7%

Hartcliffe City Farm

Notes to the financial statements

For the year ended 31 March 2026

i) Tangible fixed assets

Depreciation is provided at rates calculated to write down the cost of each asset to its estimated residual value over its expected useful life. The depreciation rates in use are as follows:

Equipment	10 years straight line
Leasehold improvements	Over the period of the lease

Items of equipment are capitalised where the purchase price exceeds £5,000.

j) Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

k) Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

l) Creditors

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

m) Financial instruments

The trust only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently recognised at amortised cost using the effective interest method.

n) Pension costs

The charity operates a defined contribution pension scheme for its employees. There are no further liabilities other than that already recognised in the SOFA.

o) Accounting estimates and key judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying values of assets and liabilities that are not readily apparent from other sources. The estimates and underlying assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised if the revision affects only that period, or in the period of the revision and future periods if the revision affects both current and future periods.

The key sources of estimation uncertainty that have a significant effect on the amounts recognised in the financial statements are depreciation as described in note 1i above.

Hartcliffe City Farm

Notes to the financial statements

For the year ended 31 March 2026

2. Prior period comparatives: statement of financial activities

	Restricted £	Unrestricted £	2025 Total £
Income from:			
Donations and legacies	-	16,130	16,130
Charitable activities	238,243	-	238,243
Other trading activities	-	53,830	53,830
Total income	238,243	69,960	308,203
Expenditure on:			
Raising funds	-	24,946	24,946
Charitable activities	-	177,694	177,694
Total expenditure	-	202,640	202,640
Net income / (expenditure)	238,243	(132,680)	105,563
Transfers between funds	(119,360)	119,360	-
Net movement in funds	118,883	(13,320)	105,563

Hartcliffe City Farm

Notes to the financial statements

For the year ended 31 March 2026

3. Income from donations and legacies

	Restricted £	Unrestricted £	2026 Total £
Donations	-	2,128	2,128
Gift in kind	-	8,571	8,571
Total income from donations and legacies	-	10,699	10,699

Prior period comparative:

	Restricted £	Unrestricted £	2025 Total £
Donations	-	7,559	7,559
Gift in kind	-	8,571	8,571
Total income from donations and legacies	-	16,130	16,130

Gifts in kind is rent received from Bristol City Council.

4. Income from charitable activities

	Restricted £	Unrestricted £	2026 Total £
Bristol City Council - Bristol Impact Fund	52,952	-	52,952
Bristol City Council - CIL	10,300	-	10,300
Bristol City Council - Holiday activity fund	2,632	-	2,632
Factory Foundation	5,000	-	5,000
Feeding Bristol	8,294	-	8,294
Improving Access to Psychological Therapies	13,290	-	13,290
John James Foundation	25,000	-	25,000
National Lottery Awards for All	4,999	-	4,999
Natural England	402	-	402
Sirona Foundation	5,000	-	5,000
Social Farms and Gardens	500	-	500
Underwood Trust	25,000	-	25,000
West of England Nature Partnership	300	-	300
Workwell	4,200	-	4,200
Total income from charitable activities	157,869	-	157,869

Hartcliffe City Farm

Notes to the financial statements

For the year ended 31 March 2026

Prior period comparative:		2025	
	Restricted	Unrestricted	Total
	£	£	£
Bristol City Council	21,290	-	21,290
Bristol City Council - Bristol Impact Fund	38,034	-	38,034
Bristol City Council - CIL	20,075	-	20,075
Bristol City Council - Holiday activity fund	525	-	525
COOP - Community Local Fund	1,898	-	1,898
CRF Capital	26,400	-	26,400
Feeding Bristol	3,832	-	3,832
John James Foundation	25,000	-	25,000
National Lottery Awards for All	19,762	-	19,762
Natural England	4,597	-	4,597
Nisbet Trust	20,000	-	20,000
Quartet	15,200	-	15,200
Social Farms and Gardens	1,405	-	1,405
Society of Merchant Venturers	5,000	-	5,000
Underwood Trust	30,000	-	30,000
Wessex Water	1,000	-	1,000
West of England Nature Partnership	4,225	-	4,225
Total income from charitable activities	238,243	-	238,243

5. Income from other trading activities

		2026	
	Restricted	Unrestricted	Total
	£	£	£
Farm sales	-	524	524
Room booking	-	4,838	4,838
Miscellaneous sales	-	1,523	1,523
Events	-	35,361	35,361
Rental income	-	17,931	17,931
Total income from other trading activities	-	60,177	60,177

Prior period comparative:		2025	
	Restricted	Unrestricted	Total
	£	£	£
Farm sales	-	135	135
Catering	-	17	17
Room booking	-	6,142	6,142
Events	-	26,214	26,214
Rental income	-	21,322	21,322
Total income from other trading activities	-	53,830	53,830

Hartcliffe City Farm

Notes to the financial statements

For the year ended 31 March 2026

6. Government grants

The charity receives government grants, defined as funding from Bristol City Council and National Lottery to fund charitable activities. The total value of such grants in the period ending 31 March 2026 was £70,883 (2025: £99,686). There are no unfulfilled conditions or contingencies attaching to these grants.

Hartcliffe City Farm

Notes to the financial statements

For the year ended 31 March 2026

7. Total expenditure

	Raising funds £	Charitable activities £	Support and governance costs £	2026 Total £	Raising funds £	Charitable activities £	Support and governance costs £	2025 Total £
Staff costs (note 9)	-	134,127	10,007	144,134	-	70,114	9,455	79,569
Direct costs	-	45,886	-	45,886	-	34,540	87	34,627
Premises	-	35,951	-	35,951	-	29,416	670	30,086
Communications and IT	-	2,953	-	2,953	-	90	2,755	2,845
Office costs	-	1,550	-	1,550	-	47	613	660
Bank charges and interest	-	-	185	185	-	-	196	196
Professional fees	7,152	-	18,826	25,978	20,127	9,159	4,027	33,313
Other	75	-	1,668	1,743	-	-	1,610	1,610
Governance	-	-	-	-	-	-	1,834	1,834
Depreciation	-	-	20,543	20,543	-	-	17,900	17,900
Sub-total	7,227	220,467	51,229	278,923	20,127	143,366	39,147	202,640
Allocation of support and governance costs	<u>1,690</u>	<u>49,539</u>	<u>(51,229)</u>	<u>-</u>	<u>4,819</u>	<u>34,328</u>	<u>(39,147)</u>	<u>-</u>
Total expenditure	<u>8,917</u>	<u>270,006</u>	<u>-</u>	<u>278,923</u>	<u>24,946</u>	<u>177,694</u>	<u>-</u>	<u>202,640</u>

Total governance costs were £1,920 (2025: £1,834)

Hartcliffe City Farm

Notes to the financial statements

For the year ended 31 March 2026

8. Net movement in funds

This is stated after charging:

	2026 £	2025 £
Depreciation	20,543	17,900
Operating lease payments		
Trustees' remuneration	Nil	Nil
Trustees' reimbursed expenses	Nil	Nil
Independent examiner's remuneration:		
▪ Statutory audit (including VAT)	1,920	1,800
▪ Other services	3,879	518

9. Staff costs and numbers

Staff costs were as follows:

	2026 £	2025 £
Salaries and wages	136,553	76,105
Pension	2,405	1,181
Other employment costs	5,176	2,283
	<u>144,134</u>	<u>79,569</u>

No employee earned more than £60,000 during the year.

The key management personnel of the charity comprise the Trustees, Chief Executive Officer, and General Manager. The total employee benefits of the key management personnel were £32,540 (2025: £22,110).

	2026 No.	2025 No.
Average head count	<u>12.00</u>	<u>8.00</u>

10. Taxation

In the prior year corporation tax was due on the profit on ordinary activities prior to the conversion of the organisation from a Community Interest Company to a Charity on 26 February 2025 of £1,610. On conversion the charity is exempt from corporation tax as all its income is charitable and is applied for charitable purposes.

Hartcliffe City Farm

Notes to the financial statements

For the year ended 31 March 2026

11. Tangible fixed assets

	Equipment £	Leasehold improvements £	Total £
Cost			
At 1 April 2025	57,109	483,918	541,027
Additions in year	-	-	-
Disposals	-	-	-
At 31 March 2026	<u>57,109</u>	<u>483,918</u>	<u>541,027</u>
Depreciation			
At 1 April 2025	13,570	22,291	35,861
Charge for the year	5,711	14,832	20,543
On disposals	-	-	-
At 31 March 2026	<u>19,281</u>	<u>37,123</u>	<u>56,404</u>
Net book value			
At 31 March 2026	<u>37,828</u>	<u>446,795</u>	<u>484,623</u>
At 31 March 2025	<u>43,539</u>	<u>461,627</u>	<u>505,166</u>

12. Debtors

	2026 £	2025 £
Trade debtors	12,372	554
Prepayments	5,730	5,623
Accrued income	-	2,854
	<u>18,102</u>	<u>9,031</u>

13. Creditors: amounts falling due within 1 year

	2026 £	2025 £
Trade creditors	14,637	13,801
Accruals	2,569	9,980
Deferred income	4,000	-
Other taxation and social security	2,469	2,357
Pension	-	492
Corporation tax	-	1,610
Sundry	<u>1,907</u>	<u>1,907</u>
	<u>25,582</u>	<u>30,147</u>

Hartcliffe City Farm

Notes to the financial statements

For the year ended 31 March 2026

14. Analysis of net assets between funds

	Restricted funds £	Capital fund £	General funds £	Total funds £
Tangible fixed assets	-	484,623	-	484,623
Current assets	16,793	-	93,351	110,144
Current liabilities	-	-	(25,582)	(25,582)
Net assets at 31 March 2026	16,793	484,623	67,769	569,185

Prior year comparative	Restricted funds £	Capital Fund £	General funds £	Total funds £
Tangible fixed assets	-	505,166	-	505,166
Current assets	99,571	-	44,773	144,344
Current liabilities	-	-	(30,147)	(30,147)
Net assets at 31 March 2025	99,571	505,166	14,626	619,363

Hartcliffe City Farm

Notes to the financial statements

For the year ended 31 March 2026

15. Movements in funds

	At 1 April 2025 £	Income £	Expenditure £	Transfers between funds £	At 31 March 2026 £
Restricted funds					
Capital					
Bristol City Council - CIL	1,079	-	-	(1,079)	-
Revenue					
Bristol City Council	12,141	10,300	(22,441)	-	-
Bristol City Council - Bristol Impact Fund	11,310	52,952	(64,262)	-	-
Bristol City Council - Holiday activity fund	525	2,632	(2,517)	-	640
COOP Community Local Fund	3,017	-	(3,017)	-	-
Factory Foundation	-	5,000	-	-	5,000
Feeding Bristol	-	8,294	(8,294)	-	-
Improving Access to Psychological	-	13,290	(13,290)	-	-
John James Foundation	6,363	25,000	(24,468)	-	6,895
National Lottery Awards for All	17,182	4,999	(17,923)	-	4,258
Natural England	-	402	(402)	-	-
Nisbet Trust	17,977	-	(17,977)	-	-
Quartet	12,512	-	(12,512)	-	-
Sirona Foundation	-	5,000	(5,000)	-	-
Social Farms and Gardens	-	500	(500)	-	-
Society of Merchant Venturers	417	-	(417)	-	-
Underwood Trust	14,343	25,000	(39,343)	-	-
West of England Nature Partnership	2,705	300	(3,005)	-	-
Workwell	-	4,200	(4,200)	-	-
Total restricted funds	99,571	157,869	(239,568)	(1,079)	16,793
Unrestricted funds					
Capital funds	505,166	-	(20,543)	-	484,623
General funds	14,626	70,876	(18,812)	1,079	67,769
Total unrestricted funds	519,792	70,876	(39,355)	1,079	552,392
Total funds	619,363	228,745	(278,923)	-	569,185

Hartcliffe City Farm

Notes to the financial statements

For the year ended 31 March 2026

15. Movements in funds (continued)

Purposes of restricted funds

Bristol City Council - CIL	Funding to provide a community facilities for children's play space.
Bristol City Council - Bristol Impact Fund	Programme creates the infrastructure for a rejuvenated community hub in Hartcliffe that will inspire and connect local people, enable them to develop their own way to tackle the inequality they face, and create a confident community organisation playing an active role in the city.
Bristol City Council - Holiday activity fund	Holiday activities and food programme has provided support to children in receipt of free school meals through holiday periods.
COOP Community Local Fund	Cooking sessions at Hartcliffe City Farm.
Factory Foundation	To run a green woodworking course.
Feeding Bristol	Running costs of Supper Club during the month of Jan - Mar 25.
Improving Access to Psychological	Places on wellbeing courses referred by mental health services.
John James Foundation	Grant towards the running costs of Hartcliffe excluding staff costs.
National Lottery Awards for All	Contribution towards the staff costs to grow our volunteering programme at Hartcliffe City Farm.
Natural England	Funding to develop and maintain the Market Garden group run by a group of volunteers led by the volunteer coordinator.
Nisbet Trust	Working with the local community to establish and develop the Outdoor Learning Programme at Hartcliffe City Farm, improving the life chances of Hartcliffe residents.
Quartet	£5k grant - Towards Volunteer Officer Post; £9.95k - To develop governance, structures and resilience at Hartcliffe.
Sirona Foundation	Wellbeing
Social Farms and Gardens	Funding towards Children Summer activities at Hartcliffe City Farm.
Society of Merchant Venturers	This funding would contribute to the costs of employing the Volunteer Coordinator.

Hartcliffe City Farm

Notes to the financial statements

For the year ended 31 March 2026

15. Movements in funds (continued)

West of England Stay & Play Sessions.
Nature Partnership

Workwell Placements for people who are out of work.

Prior year comparative	At 31 March 2024 £	Income £	Expenditure £	Transfers between funds £	At 31 March 2025 £
Restricted funds					
Capital					
Bristol City Council - CIL	-	20,075	-	(18,996)	1,079
Community Ownership Fund	369	-	-	(369)	-
Community Resilience Fund	73,595	26,400	-	(99,995)	-
Revenue					
Bristol City Council	-	21,290	(9,149)	-	12,141
Bristol City Council - Bristol Impact Fund	5,000	38,034	(31,724)	-	11,310
Bristol City Council - Holiday activity fund	-	525	-	-	525
COOP Community Local Fund	1,119	1,898	-	-	3,017
Community Resilience Fund	2,620	-	(2,620)	-	-
Feeding Bristol	-	3,832	(3,832)	-	-
John James Foundation	36	25,000	(18,673)	-	6,363
National Lottery Awards for All	1,485	19,762	(4,065)	-	17,182
Natural England	-	4,597	(4,597)	-	-
Nisbet Trust	-	20,000	(2,023)	-	17,977
Quartet	-	15,200	(2,688)	-	12,512
Social Farms and Gardens	-	1,405	(1,405)	-	-
Society of Merchant Venturers	-	5,000	(4,583)	-	417
Underwood Trust	-	30,000	(15,657)	-	14,343
Wessex Water	-	1,000	(1,000)	-	-
West of England Nature Partnership - Green Recovery Fund	-	4,225	(1,520)	-	2,705
Total restricted funds	84,224	238,243	(103,536)	(119,360)	99,571

Hartcliffe City Farm

Notes to the financial statements

For the year ended 31 March 2026

Movements in funds (continued)					
Prior year comparative					
Total restricted funds	84,224	238,243	(103,536)	(119,360)	99,571
Unrestricted funds					
Capital funds	445,260	-	-	59,906	505,166
General funds	(15,684)	69,960	(99,104)	59,454	14,626
Total unrestricted funds	429,576	69,960	(99,104)	119,360	519,792
Total funds	<u>513,800</u>	<u>308,203</u>	<u>(202,640)</u>	<u>-</u>	<u>619,363</u>

16. Operating lease commitments

Hartcliffe City Farm has a 5 year repairing operating lease with Bristol City Council. This is a peppercorn lease and there is no commitment to make payments. The lease was valued at £42,857 over 5 years, equating to a value of £8,571 per year. The charity recognises this as a gift in kind.

	2026	2025
	£	£
Amount falling due:		
Within 1 year	8,571	8,571
Within 1 - 5 years	<u>-</u>	<u>8,571</u>
	<u>8,571</u>	<u>17,142</u>

17. Related party transactions

Hartcliffe City Farm trustee Stephen Sayers is Chief Executive Officer of Windmill Hill City Farm Limited and is also a director of Windmill Hill Farm Community Enterprises Limited.

During the year Hartcliffe City Farm provided goods and services to Windmill Hill City Farm Limited of £88,756 (2025: £45,290) with an outstanding balance at the year end of £9,967 (2025: £74). In addition to this Hartcliffe City Farm received goods and services from Windmill Hill City Farm Limited of £47,166 (2025: £91,883) with an outstanding balance at the year end of £9,675 (2025: £7,748).

During the year Hartcliffe City Farm provided goods and services to Windmill Hill Farm Community Enterprises Limited of £71 (2025: £nil) with an outstanding balance at the year end of £nil (2025: £nil).