

APPENDIX 1



Office of the Scottish Charity Regulator

Trustees' Annual Report for the period							
Period start date				Period end date			
From	Day	Month	Year	To	Day	Month	Year
	01	02	2021		31	01	2022

Reference and administration details

Charity name	DEEP GREEN SPACE
Other names charity is known by	
Registered charity number	SC048988
Charity's principal address	
Postcode	

Names of the charity trustees on date of approval of Trustees' Annual Report

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1			
2			
3			
4			
5			
6			

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Reference and administration details

Names of all other charity trustees during the period, if any, (for example, those who resigned part way through the financial period)

Name	Dates acted if not for whole year

Structure, governance and management

Type of governing document

Constitution

Trustee recruitment and appointment

The management committee are the charity's Trustees.
The Trustees are elected at the annual general meeting held each year.
There must be a minimum of 3 and a maximum of 9 trustees.

Objectives and activities

Charitable purposes

The organisation's purposes are:

The advancement of citizenship or community development

The advancement of environmental protection or improvement

Summary of the main activities in relation to these objects

Primarily by organising horticultural and gardening projects that aim to regenerate and improve public green spaces (distinctly NOT parks) in and around the town centre of Dumfries, in South West Scotland. This work will improve the aesthetic and environmental amenity of public space in Dumfries to be enjoyed by the people who use and pass these spaces, as well as the biodiversity which might also inhabit them.

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Achievements and performance

Summary of the main achievements of the charity during the financial period

During this tax year, Deep Green Space has established a regular weekly volunteering project at Dumfries Museum, restoring the gardens there to add horticultural interest and creating somewhat of an outdoor classroom in the flower beds around the terraced lawns, leading up to the main Museum building.

We have had a regular turnout of 8 volunteers, who have really enjoyed getting to know each other and undertaking different horticultural jobs around the Museum gardens.

Every week, we make sure our volunteers are fed so providing refreshments and food at the beginning and the end of each session has proved very popular.

We have removed some really overgrown ivy and shrubs whose presence wasn't really adding anything to the landscape and replaced these with some very exciting new shrubs and perennials. We have also planted a very exciting bulb display which will last and develop year-on-year.

Deep Green Space have also been commissioned to write a report on the future of community gardening at the Crichton, which is a large mostly green estate on the edge of town. Having delivered a few sessions of community gardening there this Summer, the Crichton Trust – who manage the estate – are bringing us in to design what community gardening in this context looks like and then to deliver the gardening sessions.

Financial review

Brief statement of the charity's policy on reserves

In the Trustees' view, the reserves should provide the charity with adequate financial stability and the means for it to meet its charitable objectives for the foreseeable future.

The trustees propose to maintain the charity's reserves at a level which is equivalent to three months operational expenditure and have done so having regards to its manner of operation of likely funding streams.

Details of any deficit

n/a

Donated facilities and services (if any)

n/a

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Other optional information

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Position (e.g. Chair)

Date

CHAIR

TRUSTEE

23.01.23

23/1/23

DEEP GREEN SPACE

SC048988



Receipts and payments accounts							
For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	02	2021		31	01	2022

Section A Statement of receipts and payments

	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total funds current period	Total funds last period
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
A1 Receipts						
Donations					-	
Legacies					-	
Grants		1,600			1,600	
Receipts from fundraising activities					-	
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities	1,295				1,295	
					-	
A1 Sub total	1,295	1,600	-	-	2,895	-
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	1,295	1,600	-	-	2,895	-
A3 Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	989	268			1,257	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
					-	
A3 Sub total	989	268	-	-	1,257	-
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	989	268	-	-	1,257	-
Net receipts / (payments)	306	1,332	-	-	1,639	-
A5 Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	306	1,332	-	-	1,639	-

Section B Statement of balances

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
B1 Cash funds	Cash and bank balances at start of year					-	
	Surplus / (deficit) shown on receipts and payments account	306	1,332			1,638	
						-	
						-	
	Cash and bank balances at end of year (Agree balances with receipts and payments account(s))	306	1,332	-	-	1,638	-
		- 0	- 0	-	-	- 1	-

	Details	Fund to which asset belongs	Market valuation to nearest £	Last year to nearest £
B2 Investments				
		Total	-	-

	Details	Fund to which asset belongs	Cost (if available) to nearest £	Current value (if available) to nearest £	Last year to nearest £
B3 Other assets					
		Total	-	-	-

	Details	Fund to which liability relates	Amount due to nearest £	Last year to nearest £
B4 Liabilities				
		Total	-	-

	Details	Fund to which liability relates	Amount due (estimate) to nearest £	Last year to nearest £
B5 Contingent liabilities				
		Total	-	-

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

Signature

Print Name

Date of approval

			23 January 2023
			23 January 2023



DEEP GREEN SPACE

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Additional analysis (1)**Analysis of receipts and payments****1 Donations**

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
					-	
					-	
					-	
Total	-	-	-	-	-	-
	-	-	-	-	-	-

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £			Total current period to nearest £	Total last period to nearest £
Stanley Smith UK		1,600			1,600	
					-	
					-	
					-	
Total	-	1,600			1,600	-
	-	-			-	-

3 Gross receipts from other charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
YMCA	1,295				1,295	
					-	
					-	
					-	
					-	
					-	
Total	1,295	-	-	-	1,295	-
	-	-	-	-	-	-

4 Payments relating directly to charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Tools etc	842				842	
Printing/Stationery/Post	2				2	
Plants	144	268			411	
Voluntary Expenses	1				1	
					-	
					-	
					-	
					-	
					-	
Total	989	268	-	-	1,257	-
	-	-	-	-	-	-

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Additional analysis (2)

5 Breakdown of unrestricted funds

	Unrestricted fund 1 - enter name of fund below Workshops	Unrestricted fund 2 - enter name of fund below	Unrestricted fund 3 - enter name of fund below	Unrestricted fund 4 - enter name of fund below	Total unrestricted funds	Total unrestricted funds last period
Receipts						
Donations					-	
Legacies					-	
Grants					-	
Receipts from fundraising activities					-	
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities	1,295				1,295	
Sub total	1,295	-	-	-	1,295	-
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	1,295	-	-	-	1,295	-
Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	989				989	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Sub total	989	-	-	-	989	-
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	989	-	-	-	989	-
Net receipts / (payments)	306	-	-	-	306	-
Transfers to / (from) funds					-	
Surplus / (deficit) for year	306	-	-	-	306	-

Nature and purpose of funds

For providing gardening workshops and volunteer engagement

APPENDIX 3



		Independent examiner's report on the accounts						v2
Report to the trustees/members of Registered charity number On the accounts of the charity for the period Set out on pages	Charity name	DEEP GREEN SPACE						
	Registered charity number	SC048988						
	Period start date				Period end date			
	Day	Month	Year		Day	Month	Year	
	01	02	2021	to	31	01	2022	
							(remember to include the page numbers of additional sheets)	
Respective responsibilities of trustees and examiner Basis of independent examiner's statement Independent examiner's statement	<p>The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) 2005 Act and the Charities Accounts (Scotland) Regulations 2006 (as amended). The charity trustees consider that the audit requirement of Regulation 10(1) (d) of the Accounts Regulations does not apply. It is my responsibility to examine the accounts as required under section 44(1) (c) of the Act and to state whether particular matters have come to my attention.</p> <p>My examination is carried out in accordance with Regulation 11 of the 2006 Accounts Regulations. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeks explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, I do not express an audit opinion on the view given by the accounts.</p> <p>In the course of my examination, no matter has come to my attention</p> <ol style="list-style-type: none"> which gives me reasonable cause to believe that in any material respect the requirements: <ul style="list-style-type: none"> to keep accounting records in accordance with section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations, and to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations <p>have not been met, or</p> <ol style="list-style-type: none"> to which, in my opinion, attention should be drawn in order to enable a proper view of the accounts to be reached. 							
Signed Name	[Redacted]			Date:	30/01/2023			
Relevant professional qualification(s) or body (if any):								
Address:	[Redacted]							

APPENDIX 3

Disclosure section

Only complete if the examiner needs to highlight material problems.

**Give here brief details of
any items that the
examiner wishes to
disclose**