



Worcester community garden annual report 2021-22

2022 has been a year of positive transformation and achievement, thanks to our wonderful volunteers and supporters, who have freely shared their skills, encouragement, enthusiasm, creativity and friendship throughout the year.

Just 12 months ago, the Old North Stables community garden was reborn as Worcester community garden. In April 2022 we became a registered charity, with three founding trustees – Steve Dent, Tony Kennell and Jon Bodenham – who were joined in June by a fourth trustee, Mandy Neill.

The trustees set themselves five key priorities in 2022:

- increasing volunteer numbers, and improved retention of volunteers;
- improved engagement with the wider community;
- raising funds for much needed improvements and developments on the community garden site;
- running a series of educational events;
- giving greater responsibility to our regular volunteers.

Huge progress has been made on each of these objectives.



A new system of logging in and out for volunteers means we now know we had over 1,400 volunteer daily visits by the end of 2022, contributing over 4,000 hours of work. This compares with 101 volunteer daily visits in 2021. We also enjoyed around 3,000 visitors in 2022.

In terms of greater engagement with the wider community, early in 2022 we entered into a formal arrangement with Mencap through which we provide several of their learners, guided by a Mencap support worker, with work experience and learning opportunities. This arrangement has worked really well, and we have worked with some wonderful young men and women through this scheme.



We have been delighted to host a weekly NHS art therapy class during the summer months. Throughout the year we have also been able to accept individual referrals from the NHS and from OnSide, a mental health charity. Young men and women from the National Civilian Service joined us for a great day of volunteering back in June, and we hope to welcome them back in 2023. We have also hosted visits from various other groups including the Cathedral Eco Group, the University of the Third Age and Worcester Green Party.

Over the course of the year, we secured over £20,000 in grant funding. Some of this has gone towards the development of our new “small garden” projects on the site, but the majority has supported an ambitious project to build a giant pontoon with floating office and tool store, which will in future help protect vital equipment from flood damage. The pontoon is already in place, having replaced the old tool and wood store. A new, integrated office and tool store is being built off site, and we expect it to be installed on the pontoon in early February. A separate woodstore will be built adjacent to the pontoon.

During 2022 we staged 8 teaching events including beekeeping, natural dye making, a bug hunt, pruning, grafting, and Christmas wreath making. A new programme of events is planned for 2023, which will also include an “Open Day” at the community garden.



The development of our seven new “small garden” areas on site has undoubtedly helped attract visitors, but equally importantly it has given regular volunteers more responsibility and the opportunity to become more closely involved in the running of the community garden.

We have no doubt that there are so many more ideas and developments to come from our amazing volunteers, who have invested so much in terms of time, skills, energy and creativity towards the gentle evolution of this delightful community garden. We are enormously grateful to each and every one of you.

Whether you are one of our regular or occasional volunteers, someone interested in volunteering with us, or a supporter, you are invited to join us for our volunteer event at **10.30 on 21 January 2023** at the **Pump House Environment Centre**, Waterworks Road WR1 3EZ. This will provide an opportunity to look back at the things we did well in 2022, as well as those we could improve on, and to help plan and shape what we do in 2023. We hope to see you there!

With best wishes for 2023



Tony, Jon, Steve and Mandy



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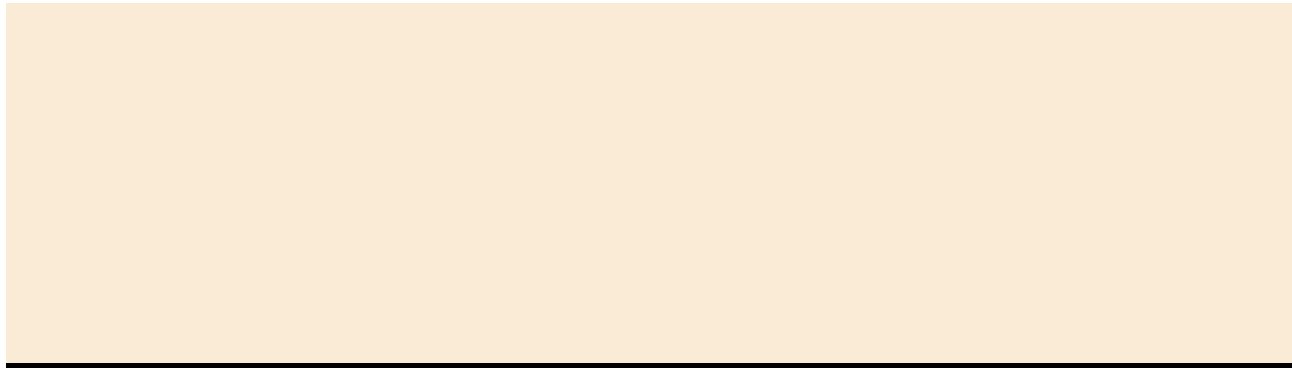
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ility, however some users may encounter defects and should contact customer service for resolut

What this spreadsheet does:	This spreadsheet is statement automat
STEP ONE	Go to the Budget &
STEP TWO	Stay on the Budget , columns that are nc You can also fill out "Actual" column wil The "Variance" colu in green and the sm
STEP THREE	As your business acc Date: Fill out the da Amount: Enter the a Reference Number: Category: Choose th

	STEP FOUR	As your business inc Date: Fill out the da Amount: Enter the a Vendor: If applicabl Reference Number: Category: Choose th
	STEP FIVE	With the data you've looking income stat Tip: Make sure to hi
	STEP SIX	If you go back to the performance all in c



perfect for small business owners out there. Track all of your income and expenses in one place, globally, and get everything you need to know in one spot on the Budget & Metrics tab!

Metrics tab using the link in "STEP ONE." Input your business name, start date, and end date that you

& Metrics tab, and fill out your sources of revenue and expenses in the cells labeled "Custom Revenue." If a cell is not used should be cleared and left blank, this will make sure they don't show up empty on your chart. In the column for revenues and expenses labeled "Expected." This is how much you expect to earn and I will autopopulate with totals from your reports on the Income Report and Expense Report tabs. The Variance column will show you the difference between your expected values and actual values. These will color code: green for higher values and red for lower values.

To track your business's income for the time period you have specified, fill out the form on the Revenue Report tab. This form will allow you to track the revenue that was earned. The first column is for the amount of revenue earned. This could be an order number, receipt number, or whatever helps you track down that specific transaction. The second column is for the category from the dropdown list. This list will load with the custom values you created in step one.

your expenses for the time period you have specified, fill out the form on the Expense Report tab.

the date that the expense was incurred.

the amount of the expense.

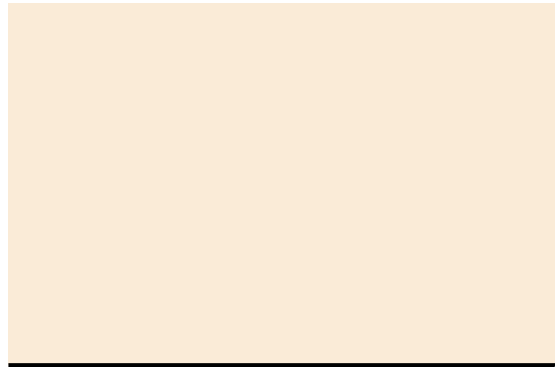
the vendor that the expense is associated with. For example, if you had to buy supplies from

This could be an order number, receipt number, or whatever helps you track down that specific transaction. Select a category from the dropdown list. This list will load with the custom values you created in step one.

After you've entered so far, the Income Statement tab should populate automatically. Once the period is over, you'll have a final statement that you can move to another sheet or print.

Finally, hide the unused tabs to make your income statement look a little bit cleaner!

On the Budget & Metrics tab, you'll see a breakdown of all of your revenue and expenses. This should help you see everything in one place!



Generate a professional looking financial

You wish to use for your income statement.

Use Source" and "Custom Expense." Any
is once filled out.
d how much you plan to budget for. The
ode automatically, with the larger values

Transaction if needed.
.

1 Walmart, type "Walmart."
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4 ou'll have a complete and professional

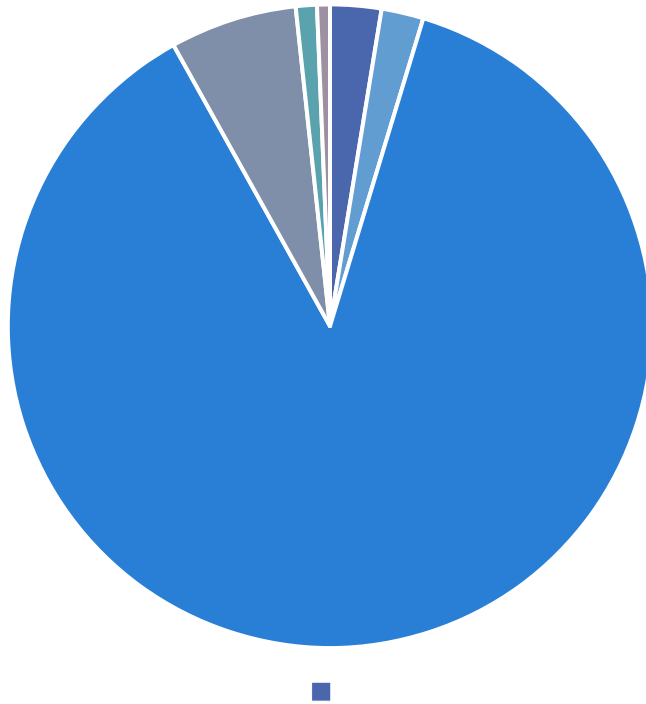
5 you evaluate your business'

Business Name	Worcester community garden
Start Date	11/1/2021
End Date	10/30/2022

Revenue Projections			
	Expected	Actual	Variance
donations		£ 592.92	100%
standing orders		£ 485.00	100%
grants		###	100%
produce sales		###	100%
events		£ 240.26	100%
refunds/non food sales		£ 150.10	100%
Total Revenue £	-	###	###

Expense Projections			
	Expected	Actual	Variance
signage		£ 403.16	100%
materials		£ 209.75	100%
website		£ 20.38	100%
sales support		£ 135.40	100%
trees		£ 105.95	100%
seeds		£ 350.43	100%
first aid		£ 22.04	100%
seating		£ 431.81	100%
orchard garden		£ 872.25	100%
vertical garden		###	100%
edible flower garden		£ 119.74	100%
bee and wildflower garden		£ 972.87	100%
medicinal plant garden		£ 221.73	100%
insurance		£ 102.67	100%
site maintenance		£ 332.44	100%
thank you BBQ		£ 268.09	100%
water		£ 43.74	100%
annual ground rent		£ 50.00	100%
tools		£ 49.50	100%
office/toolstore pontoon		###	100%
Total Expenses £	-	###	###

Revenue Distribution



Exper



Date	Amount
05/11/21	£25.00
08/11/21	£292.92
08/11/21	£98.00
09/11/21	£25.00
16/11/21	£40.00
22/11/21	£50.00
26/11/21	£3.00
29/11/21	£5.00
01/12/21	£10.00
09/12/21	£25.00
20/12/21	£50.00
04/01/22	£10.00
10/01/22	£25.00
11/01/22	£4.92
18/01/22	£991.00
27/01/22	£5.00
27/01/22	£30.00
01/02/22	£10.00
09/02/22	£25.00
09/02/22	£1,000.00
25/02/22	£500.00
01/03/22	£10.00
09/03/22	£25.00
21/03/22	£100.00
01/04/22	£10.00
11/04/22	£25.00
03/05/22	£10.00
05/05/22	£2,000.00
09/05/22	£21.20
09/05/22	£25.00
09/05/22	£50.00
11/05/22	£40.00
30/05/22	£24.00
01/06/22	£10.00
09/06/22	£25.00
10/06/22	£12.58
13/06/22	£10.00
13/06/22	£57.06
14/06/22	£100.00
14/06/22	£100.00
01/07/22	£10.00
05/07/22	£87.00
06/07/22	£10.00
06/07/22	£29.61
11/07/22	£25.00

15/07/22	£41.32
22/07/22	£22.50
26/07/22	£35.12
27/07/22	£28.25
01/08/22	£41.45
01/08/22	£10.00
04/08/22	£27.24
09/08/22	£25.00
10/08/22	£38.99
12/08/22	£6.00
12/08/22	£10.00
15/08/22	£77.88
16/08/22	£10.00
16/08/22	£100.00
16/08/22	£19.00
18/08/22	£22.57
22/08/22	£46.17
24/08/22	£42.80
31/08/22	£65.65
01/09/22	£10.00
06/09/22	£7.00
09/09/22	£10,000.00
09/09/22	£90.85
09/09/22	£25.00
12/09/22	£10.00
13/09/22	£4.00
14/09/22	£3.00
15/09/22	£33.30
20/09/22	£3.00
21/09/22	£67.77
23/09/22	£4.00
26/09/22	£54.00
26/09/22	£43.94
27/09/22	£17.00
27/09/22	£2.00
03/10/22	£10.00
04/10/22	£78.80
04/10/22	£3.00
10/10/22	£25.00
11/10/22	£63.44
12/10/22	£10.00
18/10/22	£2.00
19/10/22	£55.80
21/10/22	£5,000.00
25/10/22	£500.00
25/10/22	£18.00
31/10/22	£27.52
01/11/22	£10.00

02/11/22	£39.83
09/11/22	£25.00
14/11/22	£10.00
17/11/22	£60.00
17/11/22	£5.00

Reference Number	Category
	donations
	produce sales
	events
	standing orders
	donations
	donations
	produce sales
	produce sales
	standing orders
	standing orders
	donations
	standing orders
	standing orders
	donations
orchard garden	grants
	produce sales
medicinal plant garden	donations
	standing orders
	standing orders
bee and wildflower garden	grants
bench	grants
	standing orders
	standing orders
thank you BBQ	grants
	standing orders
	standing orders
	standing orders
vertical & med plant gardens	grants
	events
	standing orders
pontoon tool	refunds/non food sales
	produce sales
	produce sales
	standing orders
	standing orders
strimmer wire	refunds/non food sales
	produce sales
	events
	donations
	donations
	standing orders
	donations
	events
	produce sales
	standing orders

produce sales
produce sales
produce sales
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standing orders
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grants
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events
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produce sales
produce sales
grants
grants
produce sales
refunds/non food sales
standing orders

produce sales
standing orders
standing orders
refunds/non food sales
produce sales

Notes

S Dent

Green Party visit

J Bodenham

L Dent

Bromyard Road Methodist Church

S Dent

J Bodenham

M Reed

S Dent

J Bodenham

S Dent

Worcester City Council

R Wood

S Dent

J Bodenham

Worcester City Council

Councillor Matt Jenkins' divisional fund

S Dent

J Bodenham

Worcester City Council

S Dent

J Bodenham

S Dent

Worcester City Council

Plant Swap

J Bodenham

National Pontoon Ltd

S Dent

J Bodenham

Oak Garden Machinery

Green Party visit

S Dent

J Bodenham

S Dent

in memory of Violet Goodlud

Introduction to Beekeeping

J Bodenham

S Dent

J Bodenham

A Neill/S Dent (testing QR payment code)

A Neill

from Worcester Show, using QR code payment method

Marcus Sparrow

from Worcester Show, using QR code payment method

S Dent

via SumUp/QR code

National lottery, for floating office and tool storage area

J Bodenham

A Neill

via SumUp/QR code

via SumUp/QR code

via SumUp/QR code

via SumUp/QR code

Cathedral eco group visit plus lunch

via SumUp/QR code

via SumUp/QR code

S Dent

via SumUp/QR code

J Bodenham

A Neill

via SumUp/QR code

Worcester City Council

Councillor Matt Jenkins' divisional fund

via SumUp/QR code

unused sand/cement

S Dent

J Bodenham
A Neill
large yellow strong box

Date	Amount	Vendor
09/11/21	£105.84	Universal Signs
29/11/21	£18.55	Wickes
02/12/22	£20.38	GoDaddy.com
05/01/22	£34.80	SumUp
07/01/21	£41.00	Walcot nursery
07/01/22	£20.50	Walcot nursery
10/01/22	£9.46	Simply Seed Co.
13/01/22	£28.70	Sow Seeds Ltd
13/01/22	£22.04	First Aid WH
31/01/22	£80.89	T Kennell
10/02/22	£340.20	Walcot nursery
14/02/22	£13.65	Sow Seeds Ltd
18/02/22	£9.00	Homebase
22/02/22	£14.95	Chiltern Seeds
23/02/22	£389.00	Sloan & sons
02/03/22	£682.80	National Pontoon Ltd
15/03/22	£120.00	Worcester Env Group
15/03/22	£102.67	Transition Worcester
05/04/22	£192.00	Go Greener
25/04/22	£42.00	Mary Kellett
05/05/22	£1,092.13	Bradfords
10/05/22	£312.00	Bradfords
11/05/22	£281.71	Bradfords
16/05/22	£62.79	Mary Kellett
17/05/22	£19.98	Toolstation
18/05/22	£12.58	Oak Garden Machinery
24/05/22	£46.75	Bradfords
31/05/22	£13.00	Wickes
01/06/22	£88.82	B Lowe/C Growney
06/06/22	£16.99	Ample
06/06/22	£16.80	Sow Seeds Ltd
13/06/22	£34.79	B Lowe/C Growney
15/06/22	£207.20	Blue Diamond Garden C
16/06/22	£17.97	G Kincaid
17/06/22	£19.51	Next Day Paint
27/06/22	£23.30	Wickes
27/06/22	£39.89	Kampac
05/07/22	£72.20	B Lowe/C Growney
05/07/22	£31.00	D Raaf
07/07/22	£14.03	Transition Worcester
14/07/22	£283.34	Universal Signs
19/07/22	£153.60	The Grass People
29/07/22	£5.15	Wilko
01/08/22	£27.29	Tesco
01/08/22	£28.45	Waitrose

04/08/22	£7.95	B Lowe/C Growney
08/08/22	£23.45	Meadowmania
11/08/22	£50.00	Transition Worcester
12/08/22	£19.50	Scythe Cymru
17/08/22	£16.88	JTM Plumbing
22/08/22	£30.00	Wickes
31/08/22	£38.60	Timpsons
01/09/22	£18.00	Timpsons
02/09/22	£65.14	Maisemore apiaries
21/09/22	£40.45	Victorian Nursey
21/09/22	£13.98	Toolstation
22/09/22	£4.35	Asda
23/09/22	£197.94	J Bodenham
27/09/22	£39.89	Kampac
29/09/22	£165.12	DT Brown
03/10/22	£26.49	B Lowe/C Growney
06/10/22	£21.51	Transition Worcester
06/10/22	£10.05	Wickes
07/10/22	£60.00	Plantamamita
10/10/22	£103.46	Jewson
10/10/22	£7.84	Waitrose
11/10/22	£425.59	Jewson
13/10/22	£20.37	Simply Seed Co.
18/10/22	£12.98	Lakeland
19/10/22	£15.44	Sutton Organics
19/10/22	£27.97	Jewson
02/11/22	£8.20	Transition Worcester
02/11/22	£48.50	Wickes
04/11/22	£67.47	Worcester Garden Centre
07/11/22	£197.95	St Peter's garden centre
16/11/22	£5,599.99	Worc Timber Products
17/11/22	£4,914.00	National Pontoon Ltd
18/11/22	£40.50	Timpsons
21/11/22	£184.49	Orchard Hire
22/11/22	£29.19	G Kincaid
22/11/22	£45.00	Walcot nursery
23/11/22	£112.63	Pondkeepers

Reference Number	Category
	signage
	materials
	website
	sales support
	orchard garden
	trees
	seeds
	seeds
	first aid
reimbursement	seeds
	orchard garden
	seeds
	site maintenance
	edible flower garden
	seating
	bee and wildflower garden
	orchard garden
	insurance
	site maintenance
reimbursement	edible flower garden
	vertical garden
	orchard garden
	vertical garden
reimbursement	edible flower garden
	orchard garden
	orchard garden
	vertical garden
	site maintenance
reimbursement	medicinal plant garden
	site maintenance
	seeds
reimbursement	medicinal plant garden
	thank you BBQ
reimbursement	medicinal plant garden
	seating
	seating
	sales support
reimbursement	medicinal plant garden
reimbursement	bee and wildflower garden
	water
	signage
	bee and wildflower garden
	thank you BBQ
	thank you BBQ
	thank you BBQ

reimbursement	medicinal plant garden
	bee and wildflower garden
	annual ground rent
	tools
	bee and wildflower garden
	tools
	site maintenance
	site maintenance
	bee and wildflower garden
	trees
metal sheath for noticeboard	signage
cleaning materials	site maintenance
reimbursement	vertical garden
	sales support
	seeds
reimbursement - slate labels	orchard garden
	water
cement/sand for shed base	materials
succulents	vertical garden
wood for shed	materials
chutney ingredients	sales support
	vertical garden
	seeds
chutney ingredients	sales support
	seeds
timber	vertical garden
	water
shed roof felt and clout nails	materials
trellis	vertical garden
plants	vertical garden
office/toolstore deposit	office/toolstore pontoon
pontoon	office/toolstore pontoon
gate and padlock keys	site maintenance
pontoon scaffold poles	office/toolstore pontoon
workshop materials	materials
greengage trees	trees
pond liner	

Notes
site banner
fixings for banner
domain registration
card reader
orchard garden
first aid kit
fixings for compost bins
wooden bench
aqua dock pontoon for bee hives
lectern notice
skip hire (post floods)
sleepers, decking and fixings
top soil
gabion cages
anchor for lectern
trimmer wire
fixings
primer paint for main gate
materials
paint for gate
plants
new barbecue
plants
paint for arbour bench
paint for arbour bench
cardboard containers for produce
plants
membership of Worcester Beekeepers Association
A0 board
wildflower seeds

yellow rattle seeds

insulating foam for bee garden entrance

hose pipe attachments

keys

keys

frames for hive

wood

cardboard containers for produce

Worcester community garden

Income Statement

01/11/21

to

30/10/22

Revenue

	£	% of Total Revenue
donations	£592.92	2.57%
standing orders	£485.00	2.11%
grants	£20,091.00	87.24%
produce sales	£1,470.20	6.38%
events	£240.26	1.04%
refunds/non food sales	£150.10	0.65%
Total Revenue	£23,029.48	100.00%

Expenses

	£	% of Total Expenses
signage	£403.16	2.26%
materials	£209.75	1.18%
website	£20.38	0.11%
sales support	£135.40	0.76%
trees	£105.95	0.59%
seeds	£350.43	1.97%
first aid	£22.04	0.12%
seating	£431.81	2.42%
orchard garden	£872.25	4.90%
vertical garden	£2,397.51	13.46%
edible flower garden	£119.74	0.67%
bee and wildflower garden	£972.87	5.46%
medicinal plant garden	£221.73	1.25%
insurance	£102.67	0.58%
site maintenance	£332.44	1.87%
thank you BBQ	£268.09	1.51%
water	£43.74	0.25%
annual ground rent	£50.00	0.28%
tools	£49.50	0.28%
office/toolstore pontoon	£10,698.48	60.08%
Total Expenses	£17,807.94	100.00%

Net Income / Profit

£ 5,221.54

22.67%

	Margin	€ 3,221.34	22.07 %
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