

Company no. 02114442
Charity no. 297091

St. Werburghs City Farm
Report and Unaudited Financial
Statements
31 March 2023

St. Werburghs City Farm

Reference and administrative details

For the year ended 31 March 2023

Company number	02114442																												
Charity number	297091																												
Registered office and operational address	Watercress Road St. Werburghs Bristol BS2 9YJ																												
Trustees	<p>Trustees, who are also directors under company law, who served during the year and up to the date of this report were as follows:</p> <table><tr><td>Jacqueline Barker</td><td>Chair</td></tr><tr><td>Jonathan Brockwell</td><td></td></tr><tr><td>Joseph Hughes</td><td></td></tr><tr><td>Mutale Katyoka</td><td>appointed 26 September 2022</td></tr><tr><td>Fiona McDonald</td><td>appointed 19 November 2022</td></tr><tr><td>Ben Harris</td><td>resigned 23 May 2022</td></tr><tr><td>Ash Meakins</td><td>resigned 26 September 2022</td></tr><tr><td>Maurice McCartney</td><td>resigned 23 May 2022</td></tr><tr><td>Lisa Pascoe</td><td></td></tr><tr><td>Laura Tyley</td><td></td></tr></table>	Jacqueline Barker	Chair	Jonathan Brockwell		Joseph Hughes		Mutale Katyoka	appointed 26 September 2022	Fiona McDonald	appointed 19 November 2022	Ben Harris	resigned 23 May 2022	Ash Meakins	resigned 26 September 2022	Maurice McCartney	resigned 23 May 2022	Lisa Pascoe		Laura Tyley									
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Key staff	<table><tr><td>A Ausra</td><td>Sites Operational Manager</td></tr><tr><td>A Bowsher</td><td>Conservation and Volunteer Manager</td></tr><tr><td>C Briseid</td><td>Propagation Place Manager / Marketing, Comms and Events Operational Manager</td></tr><tr><td>J Clynewood</td><td>Director (Job Share)</td></tr><tr><td>J Howard Coles</td><td>Director (Job Share from 20 March 2023)</td></tr><tr><td>L Emerson</td><td>Child & Youth Manager (Job Share)</td></tr><tr><td>S Flint</td><td>Supported Farming and Green Care Manager</td></tr><tr><td>R Fry</td><td>Child & Youth Manager (Job Share)</td></tr><tr><td>K Halford</td><td>Director (Job Share resigned 10 March 2023)</td></tr><tr><td>A Lee</td><td>Propagation Place Manager</td></tr><tr><td>D Lindo-Jones</td><td>Finance Manager (from 26 September 2022)</td></tr><tr><td>B Lambert</td><td>Estates and Livestock Manager</td></tr><tr><td>F McDonald</td><td>Office Manager (resigned 4 November 2022)</td></tr><tr><td>I Patrick</td><td>Services Operational Manager</td></tr></table>	A Ausra	Sites Operational Manager	A Bowsher	Conservation and Volunteer Manager	C Briseid	Propagation Place Manager / Marketing, Comms and Events Operational Manager	J Clynewood	Director (Job Share)	J Howard Coles	Director (Job Share from 20 March 2023)	L Emerson	Child & Youth Manager (Job Share)	S Flint	Supported Farming and Green Care Manager	R Fry	Child & Youth Manager (Job Share)	K Halford	Director (Job Share resigned 10 March 2023)	A Lee	Propagation Place Manager	D Lindo-Jones	Finance Manager (from 26 September 2022)	B Lambert	Estates and Livestock Manager	F McDonald	Office Manager (resigned 4 November 2022)	I Patrick	Services Operational Manager
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St. Werburghs City Farm

Reference and administrative details

For the year ended 31 March 2023

Investment managers	Epworth Investment Management Limited 9 Bonhill Street London EC2A 4PE
Insurers	Hiscox Insurance c/o Arthur J Gallagher (UK) Limited Spectrum Building 7th Floor 55 Blythswood Street Glasgow G2 7AT
Independent examiners	Godfrey Wilson Limited Chartered accountants and statutory auditors 5th Floor Mariner House 62 Prince Street Bristol BS1 4QD

St. Werburghs City Farm

Report of the trustees

For the year ended 31 March 2023

Who we are

St Werburghs City Farm is an inner-city community hub for land-based opportunities. Situated 1.5 miles from Bristol city-centre, we manage more than 18 acres of green space including a 2-acre small holding, a 1-acre community garden, a 2.5-acre conservation site and 13 acres of community allotments. We understand the importance that green space has for our collective health and wellbeing, which is why all our work is based on strengthening the connections between land, animals and people. We know that enjoyment of green space, access to local food and opportunities in the agricultural sector are not equal, and we are committed to addressing this imbalance in our work. We appreciate that everyone has skills, experience and assets to share, which is why we base our approach on co-design and delivery, with and for our community. We also recognise that inequalities exist in our community and our city, which is why target our work at those experiencing mental ill-health, disadvantage and/or marginalisation.

We are working to create a future where communities grow, green spaces flourish, and together we thrive.

Using diverse urban green spaces, we offer community services that aim to:

Strengthen connections between land, animals and people by:

- Maintaining and sharing accessible green spaces;
- Exploring the therapeutic benefits of animals, plants, and green spaces; and
- Offering educational opportunities to gather skills and experiences.

Be a beacon for small-scale urban farming and community food growing by:

- Aiming for the highest standards of ethical farming practices;
- Supporting local food networks through growing seasonal plants and produce; and
- Providing practical opportunities in food growing, animal care, and conservation.

Make space to share experience and collaborate by:

- Providing inclusive access to our sites, resources, and services;
- Co-creating opportunities to share skills and experiences; and
- Working in partnerships that lift our communities up.

Nourish communities by sharing local, seasonal food together by:

- Telling the story of where food comes from;
- Bringing people together to grow, cook, and feast; and
- Celebrating communities through seasonal events and activities.

Respond to emerging environmental and social needs within our community by:

- Developing abilities that enable the Farm to adapt with our changing world;
- Welcoming challenging conversations that inspire courageous changes to the way we work; and
- Reflecting and learning as a team and sharing our experiences.

Our services, which change depending on the needs of our community, include: supported training placements for adults with learning difficulties, alternative curriculum placements for young people struggling in mainstream education, nature connection sessions for adults experiencing mental-ill health, woodland play for children experiencing anxiety, propagation sessions in our social enterprise, and partnership sessions to increase engagement of communities underrepresented in our services, agriculture and/or outdoor engagement.

St. Werburghs City Farm

Report of the trustees

For the year ended 31 March 2023

With more than 3,500 service users, 15,000 people enjoying our events/facilities and more than 40,000 local visitors passing through the gates each year, we are a vital community hub, accessible to all.

Organisational Values

- **Integrity** - We are honest, responsible and transparent and deliver what we say we are going to as best we can;
- **Creative** - We approach challenges by looking for innovative and interesting solutions;
- **Inclusive** - We welcome everyone and will continue to remove barriers to participation until we have diversity at all levels of the organisation, from our service users to strategy makers;
- **Enabling** - We are an inviting and supportive space for those who want to learn, share, and engage;
- **Playfulness** - We try to spark fun, exploration, and inquisitiveness;
- **Caring** - We handle every interaction with compassion and respect, making time to listen and understand;
- **Impactful** - All our work seeks to create a positive benefit for land, animals or people, but ideally all three; and
- **Sustainable** - We work hard to strike a balance between the needs of our community, available resources, and the short-term vs. long-term impact of all our decisions.



St. Werburghs City Farm

Report of the trustees

For the year ended 31 March 2023

Overview of the year from the Chair of the Board of Trustees

For the Farm, 2022-23 was a year of celebration, caring and challenge in equal measure.

Celebration

This year we re-launched some of our much-loved community celebrations and events including Apple Day and the Winter Fair. Sophie Bostock and the Outlandish Folks Nights returned for a Spring and Autumn series of outdoor live music at dusk. We hosted 6 beautiful and unique woodland weddings in our 2.5 acre conservation site. We also offered Boiling Wells for a number of community celebrations including Houria's Women's Elder Feasts, our residential camp for young people and other partner activities. I cannot tell you how great it was to see both Boiling Wells and the Farm brimming with diverse smiling faces, with the hubbub of conversation and beautiful music, the smell of mulled drinks wafting over and the warmth of the sunshine cutting through the trees. We are thrilled to say that more events are on the horizon for 2023 – which looks set to include the return of our Farm Fair, albeit on a slightly smaller scale, and in the autumn!

Caring

As so many voluntary sector organisations will recognise, the people that we work with and for have had a tough few years. People who experience inequality, disadvantage or marginalisation have been hardest hit by the effects of the pandemic and the cost-of-living crisis. Over the past 12 months, our team has continued to engage, nurture and uplift the people accessing our services, supporting them to identify and build on the skills, assets, energy and passion they have. Staff and volunteers have worked together to maintain and develop our green spaces and to keep them open to everyone.

Some of the following quotes highlight the impact these activities have had:

- "You made me feel less alone and you never made me feel stupid for finding things hard. Thank you." Adult Volunteer;
- "I love coming to the farm because I like being with the animals and feeding them. I like the people here the animals cheer me up I like the peace and quiet I can cuddle the goats or go for a quiet time if I am worried" Supported Farming and Green Care Client;
- "It's amazing, J. is a completely different person when he comes to the Farm. At school he rarely says anything, but at the Farm he's curious and chatty and much happier." Teacher;
- "It's thanks to the farm that I even got into college. I don't have any GCSEs but coming to the farm has meant I haven't had to worry about that. I can still go to college!" Work to Learn Student;
- "I love our community down here. The farm has been my saviour over the last year. It's a very precious place" Adult Volunteer;
- "We love using Boiling Wells as it is so central to Bristol. We love giving the children a chance to develop a relationship with the place over this year long programme." Partner; and
- "Mondays are always my favourite day because it's a farm day!" Youth beneficiary.

St. Werburghs City Farm

Report of the trustees

For the year ended 31 March 2023

Like most of the community, the cost-of-living crisis means that our utility bills have more than doubled, the cost of services and products has shot up and the need to pay our experienced and skilled staff a fair wage to live in the city is a priority. The complexity of the challenges faced by people accessing our services has significantly increased. To ensure that every activity we run has safe and appropriate levels of staffing, we need to secure more income. With rising competition for trust and foundation grants, loss of income during Covid-19, and after more than 12 years of austerity, the Farm is facing a significant financial challenge. We launched a Crowdfunder back in October to help raise £40,000 to run our services over the winter period. With the support of our incredible community and some key partners, we hit the target and more. However, the financial challenge of running our services has not gone away. As such, we are looking at diversifying our income streams over the next few years and reshaping how we run some of our services.

Over the year, we said goodbye to a few long-serving and downright brilliant staff members and trustees, including Fiona McDonald, Ash Meakins, Bex Ashton, Joci Racz, Siwan Clark, Ben Harris and Jen Witts. We also worked with several work placements, interns and students who aced their responsibilities and brought so much enthusiasm and energy. Thank you, from the bottom of our hearts.

After 12 wonderful years, we are saying goodbye to Kari Halford, our Director who has skilfully and compassionately led the Farm through the rollercoaster of the past decade. Under her guidance, the Farm has grown and matured, adding the Connection Centre, taking on the allotments, launching Propagation Place, and taking our first steps on our journey through the Equity Project and Community Advocacy Project. Unfailingly putting the needs of our community and staff team first, she has been a much-loved and respected Director. As she leaves, we welcome Jenny Howard Coles as our new Co-director, who brings with her a wealth of experience. As she settles in, we look forward with excitement to what 2023 will bring.

Lastly, as a charity we rely on the support of our donors and funders. Every donation we receive enables us to offer targeted activities for those most in need and to maintain our green spaces for people and wildlife. Thank you to everyone that has put a donation into the collection bin on the Farm, everyone who has touched our new tap to donate machines and all those who give monthly (www.localgiving.org/charity/swcityfarm/).

We are so grateful!

Thank you

Jackie Barker

**Jackie Barker,
Chair of the Board
of Trustees**



St. Werburghs City Farm

Report of the trustees

For the year ended 31 March 2023

Our Impact 2022-23

St Werburghs City Farm inspires and educates communities. We engage over 60,000 people each year and deliver carefully designed programmes that build skills and knowledge and increase well-being and self-esteem.

Over the past year, the Farm has engaged 6,421 target beneficiaries, 4,777 in-direct beneficiaries and 60,000 visitors/customers as follows:

Project	Target Beneficiaries	Impact areas	Secondary beneficiaries
Supported Farming and Green Care	25 participants	<ul style="list-style-type: none">• Exploring the therapeutic benefits of animals, plants, and green spaces;• Offering educational opportunities to gather skills and experiences; and• Maintaining and sharing accessible green spaces.	50 indirect beneficiaries as family members (1:2) 1,000 customers eating local food grown by Target beneficiaries
Propagation Place	20 Volunteers 2,000 customers buying plug plants	<ul style="list-style-type: none">• Supporting local food networks through growing seasonal plants and produce;• Providing practical opportunities in food growing, animal care, and conservation;• Maintaining and sharing accessible green spaces.	40 indirect beneficiaries as family members (1:2)
Child & Youth	485 participants	<ul style="list-style-type: none">• Exploring the therapeutic benefits of animals, plants, and green spaces;• Offering educational opportunities to gather skills and experiences; and• Bringing people together to grow, cook, and feast.	1,940 indirect beneficiaries as family members and other students (1:4)
Volunteer & Wellbeing	86 participants	<ul style="list-style-type: none">• Providing practical opportunities in food growing, animal care, and conservation;• Exploring the therapeutic benefits of animals, plants, and green spaces.	172 indirect beneficiaries as family members (1:2) All beneficiaries/visitors using our sites which are maintained and cared for by our volunteers

St. Werburghs City Farm

Report of the trustees

For the year ended 31 March 2023

Community and Inclusion	525 direct beneficiaries 3,280 event attendees	<ul style="list-style-type: none">• Providing inclusive access to our sites, resources, and services;• Co-creating opportunities to share skills and experiences;• Working in partnerships that lift our communities up; and• Celebrating communities through seasonal events and activities.	1,575 residents connected to each other and other services (1:3)
Livestock Project	60,000 visitors to the Farm & playground per year	<ul style="list-style-type: none">• Telling the story of where food comes from;• Aiming for the highest standards of ethical farming• Providing practical opportunities in food growing, animal care, and conservation.	
Total	Total 66,421 direct beneficiaries, and 4,777 indirect beneficiaries (as family members and other students) 60,000 customers and visitors benefiting from the activities of our target beneficiaries		

Supported Farming and Green Care Impact

Overview of Service

The Supported Farming and Green Care Project (SF&GC) offers accessible horticulture and assisted animal therapy placements for adults with learning disabilities and mobility impairments. We support up to 30 adults per year, through sessions held 5 days a week for groups of up to 6 adults (and support workers). During our horticultural sessions, participants learn how to grow and harvest vegetables, propagate seedlings, and tend to our greenhouses and raised beds. On our animal assisted therapy days, participants look after the animals, taking time to relax and connect with them, and at the same time helping to clean out their housing and care for their needs. Covid-19 dramatically changed the way we deliver our services due to the health vulnerabilities and anxiety levels of many of our participants. Working in the garden and with animals has a measurable beneficial effect on wellbeing: increasing confidence and lessening anxiety levels. Staff have noticed that many members of the group have re-gained their independence and social skills.

Impact highlights from 2022-2023

- We ran 220 engagement and learning sessions for **25** participants;
- We have observed a reduction of anxiety levels over the course of 12 sessions for 100% of participants; and
- Evidence from our participant reviews shows that the delivery of Animal Assisted Therapy (AAT) is working very well and proving effective for increasing confidence and self-esteem.

St. Werburghs City Farm

Report of the trustees

For the year ended 31 March 2023

Participant story

O is a local 20-year-old. He has a diagnosis of developmental delay, learning difficulties and epilepsy. His seizures can greatly affect his life and he comes to us with a support worker, who is there specifically to manage any seizures. O joined us in 2021, struggling to manage his emotions and experiencing sensory overload. He often complained of fatigue, and it was not always easy to engage him in tasks for the whole session. His physical fitness was low, and he preferred not to work with more than one person. He seemed to lack confidence and was reliant on his support worker for encouragement and to make decisions for him. Six months later, O is a confident and motivated young man. He mixes well with the whole group and enjoys the parts of the day when they can be sociable together. He enjoys telling a joke with everyone and is happy to work with any sized group. His physical fitness levels are much improved and he is less reliant on



"I love coming here. I'm Looking forward to being back next week."

"I feel happy after the Farm session. I've worked hard and been helpful to everyone."

Propagation Place

Overview of Service

Operating within 13 acres of allotments, Propagation Place is in its seventh year as a pioneering community business project run by SWCF. We grow and deliver approximately 100,000 ready-to-plant vegetable seedlings per year locally and nationally from our accessible poly-tunnel and community growing space, through on-site sales and an eCommerce website. Our aim is to facilitate home-grown food for customers across the UK by removing the necessity of propagation expertise and indoor growing space. Customers can also engage in informal education through our online and practical beginner's gardening course, monthly recipes, online growing information, monthly blog, personal customer communications and via social media. Alongside traditional grant funding, our plug plant sales help fund our charitable work to deliver systemic change in the accessibility of Horticultural education. We deliver both formally accredited and informal education courses concurrently with year-round accessible volunteering and public workshop programmes. These provisions are valuable access points for NEET young people to learn skills and gain confidence, often before entering employment for the first time.

St. Werburghs City Farm

Report of the trustees

For the year ended 31 March 2023

In response to systematic inequality in the horticulture and food growing industries and based on the evidence of lack of diverse representation, we feel it is vital to create new career pathways into horticulture/food growing for young people living in the inner-city. In 2021 we launched an apprenticeship that is specifically appealing to young people who are interested in a career in our industry, which aims to encourage passion, individuality, motivation, and dedication. Our Level 2 diploma in Horticulture is a 2-year accredited apprenticeship in partnership with [Wiltshire College](#) and includes weekly work placements with [Bristol Food Producers](#). It not only provides a unique entry point to employment through a fantastic variety of real-world work placements and immersion in our business and community, but also empowers a new generation to join the UK's least diverse employment sector with confidence. We also hosted two 6-month cohorts through the Government Kickstart scheme in 2021 and 2022 and employ up to 3 interns a year in partnership with the University of the West of England. Our apprenticeship and traineeships are designed to support and encourage young people who may be marginalised into sustainable and meaningful and long-term representation within the Food, Farming, Horticulture and Environmental sectors.

Impact highlights from 2022-23

- We ran 104 engagement and learning sessions attended by 20 volunteers who dedicated 800 hours to our community garden;
- Together we grew and harvested 130kg of produce, with a market value of £700;
- We sent out 100,000 plant plugs to c. 2,000 customers across the UK, as far as the Outer Hebrides; and
- Increased our TrustPilot from an "Excellent" rating of 4.8 on Trust Pilot to **4.9!**

Service Impact

To the question, "Do you feel that volunteering at PP contributes to your overall happiness, health and wellbeing? If so, could you give us a little detail?", Volunteers answered:

- "Yes, it has been unbelievably beneficial to my health and wellbeing and my recovery from bereavement. I feel very lucky to have found the farm and to have been welcomed to sessions here";
- "It gives me access to physical activity and bigger green space. It helps me build community a bit but I am only here for a couple of hours a week. It is nice to meet up with other people on a regular basis";



- "Yes, I feel isolated and it helps me to get out";
- "I do always feel better and more open to others when I am there. Working around plants is certainly therapeutic. All the positive parts of my mental health are enhanced when I am at PP"; and
- "I am studying in preparation for a new job and applying things I am learning at PP to my garden."

St. Werburghs City Farm

Report of the trustees

For the year ended 31 March 2023

Child and Youth

Overview of service

Our Child and Youth Project offers a range of curriculum-linked educational sessions, alternative curriculum placements and outdoor play and learning activities. All our activities seek to build young people's interest in the natural world, foster greater resilience and self-esteem, and increase their capability for education and personal development. The activities include:

- Work2Learn – Placements in animal care, conservation & gardening, and healthy cooking for primary and secondary aged children who struggling to thrive in mainstream education. We also offer one-to-one sessions for young people who will benefit from additional support;
- Forest School – Sessions that enable inner-city children to achieve and develop confidence through hands on learning experiences in a woodland environment (2 hours a week over a 6-week period);
- School Visits – We offer fun-packed educational visits for groups of up to 35 children at a time. Visits can include a tour of the farm, a mini-beast adventure, natural crafts, bush crafts, and other outdoor learning activities; and
- Rewild Child – Facilitated sessions for individuals and groups who are referred through their school/social worker and would benefit from outdoor fun, nature connection and community building activities.

Impact highlights from 2022-23

- We ran 105 Work2Learn and 1:1 sessions for 40 young people struggling in mainstream education;
- We ran weekly Forest School Sessions for c.75 primary aged children, including targeted sessions for children more likely to experience barriers to accessing and enjoying outdoor green space;
- We ran a programme of school holiday activities including our week-long summer camp, Tribe Camp (2 nights and 3 day residential), four 3-day cooking clubs, plus additional one-off sessions. The latter three of these targeted 125 children from lower socio-economic households, experiencing isolation, mental ill health or living with another disadvantage; and
- We delivered our weekly Youth Club for up to 20 local young people to take part in child-led outdoor activities at Boiling Wells and scaled up our one-off Farm visits for approx. 225 children.

Participant story

Y is a young man with ASC, ADHD, dyslexia and PDA which are all becoming more complex with the onset of puberty and the anxiety of moving schools. In the referral form Y's mum said: 'Since moving from Germany 6 months ago we have had little support and a lot of anxiety. Professionals are worried about the safety of the younger siblings due to the violence of Y's melt downs. He has been bullied at school and developed anxiety about people seeing him as different. He is socially excluded from school and at risk of being excluded.' At Tribe Camp, Y came across as very confident from the start, but it became apparent that this masked his insecurities.

St. Werburghs City Farm

Report of the trustees

For the year ended 31 March 2023

He developed an attachment to one of the other young people and they had a very intense and tumultuous relationship, the happiness of which had a big impact on the group. Throughout the week he was able to reflect more deeply on his relationship patterns with others and accepted that while it wouldn't be a good idea to stay in touch with this new friend, he said it had given him a huge amount of happiness knowing that people still want to be friends with him. After camp, Y started coming to weekly Youth Club sessions. Y's mum said 'He came back very open and encouraged and had started a journey in processing some of the bad from the last year, starting to move on. He felt understood and valued. He loved being able to initiate activities and (said) that the adults listened to him and gave him room to explore his ideas.'



Volunteer and Wellbeing

Overview of Service

The Volunteer & Wellbeing programme engages and supports adults (18+) in a variety of land management, conservation, gardening cooking and health and wellbeing activities. The project targets activities at people experiencing disadvantage, including people with mental ill health (anxiety and depression), those who identify as isolated or lonely, people with learning and physical disabilities, and those that are in recovery etc. During 2022-23 over 80% of beneficiaries identified as being affected by mental ill health or drug/alcohol use issues. Many people attend the sessions to develop a sense of community and many friendships have been forged. People often take the skills they have learnt during the sessions, such as making wood storage and composting bays - and use them in other settings.

Impact highlights from 2022-23

- We ran 232 in-person engagement and learning sessions for 86 service users;
- We restored the wildlife pond in Community Garden, increasing biodiversity in the local area and provided a rich environment for the community to enjoy; and
- We developed and launched our new volunteer management system, designed to improved the volunteer journey and experience during their time at the farm, as well as capturing impact to enable more routine evaluation.

Participant story

M joined the landscaping sessions in late 2022, having been referred to our services through his GP due to suffering with very high anxiety. When he first joined he described how "I used to have a smallholding so thought I would be useful at St Werburghs City Farm as I have a lot of knowledge". However, he was worried about being patronised, belittled and made to feel useless. But on his first session M found that the staff and other participants welcomed him so fully that he could relax. His anxiety would build again as it came towards the end of each session, as he knew he would be returning home to be alone again. But he found the session "a huge respite from my worries, and a time where I can forget about those issues". When discussing about signposting to other services, M talked about never trying new things before, but the Farm has opened new doorways and he is happy to try new things that we suggest, as he trusts us.

St. Werburghs City Farm

Report of the trustees

For the year ended 31 March 2023

Quotes from other beneficiaries

"Thanks for making me feel better on Wednesday, I haven't been able to escape my head the past few weeks."

"It's been a joy to be part of the Wednesday volunteer team. Thank you for being there, for listening, for being innovative, for teaching me new skills, and being so generous with your time."

"As a bored disabled woman, I'm so glad I found St Werburghs. I love the garden and everyone! Thank you for being there."

"Thank you so much for being lovely and kind and for being so patient with me. I will never forget you".

"You made me feel less alone and you never made me feel stupid for finding things hard. Thank you".



Community and Inclusion

Overview of Service

Following recommendations from our Equity Project (2020) and our Advocacy Project (2021), we have sought to create a Partnership Programme that builds opportunities for fledgling community groups to work in partnership with the Farm, encouraging the removal of barriers to participation and increasing engagement of people currently underrepresented in our services. Our Vision is a future where *communities grow, green spaces flourish, and together we thrive*. We believe that we can have a greater impact by working with other people that are experts in their field or rooted in their community. This is why we have developed our 'Space to Grow' Partnership Programme which ranges from low-cost site hire, collaborative project design and delivery to 24-month residencies, as summarised below:

Low-cost Space Hire - We know that sometimes, you just need a warm, accessible space (at a decent price) to make a big impact. Our Partnership Programme allow you to do just that, offering low-cost space for either one-off events or regular activities (for up to 12 weeks) to partners who share our aims help us reach target audiences. We offer our chosen partners a low-cost rate which covers utilities and overheads, health and safety requirements and support from our Services Operational Manager to ensure your activity/project runs smoothly. We welcome applications for low-cost space hire from organisations that work with groups that are currently under-represented at the Farm.

12 or 24-month Residencies - We welcome fledgling organisations that share our vision and work with groups that are currently under-represented at the Farm to use our sites to develop their activities for their community. We understand that to pilot a new idea or a new way of working, you may need more than 12 weeks. That is why we offer a 12 or 24-month Residency - so you have Space to Grow!

St. Werburghs City Farm

Report of the trustees

For the year ended 31 March 2023

Collaborations - We welcome collaborations with organisations who share our values and want to work together, sharing funding, skills, resources etc to maximise our impact for the community. Together we may be stronger! Opportunities to collaborate may arise at any time of the year depending on the Farm's priorities, need of the community, gaps in our provision and our capacity.

Impact highlights from 2022-23

- **Low-cost Space Hire** - In the past 12 months we have supported: the MAZI Project, Men Against Patriarchy, Imayla, Bristol Changes, St Mungos and Changing Mindsets;
 - **Changing Mindsets** is a youth group rooted in St Pauls who benefited from free use of our Connection Centre to run weekly sessions for approximately **15** young adults from Black and Asian heritage backgrounds to gain life skills, help with career options and improve their mental health and wellbeing;
 - **The MAZI Project** empowers disadvantaged young people through food by hosting cooking classes and events that allow young people to experience different cultures. Over the year the Farm has offered the MAZI project free space on several occasions, benefiting **33** young people; and
 - We worked with **Bristol Green Capital Partnership** to host their event, 'Nature as the Healer' at Boiling Wells, promoting and celebrating the benefits of Green Social Prescribing. The event was attended by 8 organisations and **60** people and included talks and workshops on equity and diversity within the sector.
- **Houria CIC (Residency)** – Houria CIC is a Bristol-based anti-slavery and anti-racism organisation, training and hiring female survivors of slavery in a Pan-African catering company. Over the year, Houria have cooked and sold hundreds of Friday Feasts, ran a number of open-access events at Boiling Wells (for up to **100** people) and beyond and catered at private events. All of these catering activities have enabled volunteer opportunities, paid employment and on-the-job training for **17** women they serve, 'our Sisters'. Houria has succeeded in securing a new home, and from February 2023 they have been running the Café at Easton Community Centre. Kim Prado, CEO of Houria CIC, commented *"Without the support that the Farm has offered us over the past year and half we would not have survived as a small social enterprise. The offer of Free Space has given us time to develop and grow and find our way of working. We really wish to continue a relationship with the Farm, especially the Elders Feasts at Boiling Wells."*; and
- **Bristol Mind Green Spaces Project (Collaboration)** – This year we have been collaborating with Bristol Mind on structured nature connection, cooking and English language lessons for 50 refugees. Bristol Mind have successfully secured funding to continue to run the Green Spaces Project at St Werburghs City Farm until March 2024.

Over the last year we have continued to celebrate, connect and uplift our community by running a series of seasonal events including:

- Spring 'Outlandish Nights' Folk Series – 5 live music and local food events running on Friday evenings at Boiling Wells. Reduced price tickets offered to those on low or no wage. Attendance: c. 750;
- Autumn 'Outlandish Nights' Folk Series – 5 live music and local food events running on Friday evenings at Boiling Wells. Reduced price tickets offered to those on low or no wage. Attendance: c. 800;

St. Werburghs City Farm

Report of the trustees

For the year ended 31 March 2023

- Apple Day – Celebrating heritage apples, community and the changing seasons at our 2.5 acre woodland. The event offers free activities and crafts for children, a mulled cider bar and live music/storytelling. Attendance: c. 600 people;
- Winter Fair – A street market and community celebration with free kids activities and live music. Attendance: c. 750 people;
- Wassail Winter Wellbeing – This event was targeted at 18-25 year olds to get them out in nature at the darkest, coldest and often the loneliest time of the year. The event offered yoga, medication, hot food and crafts. Attendance: 20 people;
- Super Saturdays – Quarterly open days at Boiling Wells where people can bring a picnic and enjoy the woodlands with their friends and family. Attendance: 300 people; and
- Get Growing Trail – 60 people attended our open day that celebrated our gardens and growing spaces with the highlight being the relaunch of Propagation Place for 2023 growing season.



St. Werburghs City Farm

Report of the trustees

For the year ended 31 March 2023

Equity Review

In October 2019, we launched a 12-month exploration into the barriers to visiting the Farm and participating in our services for people from diverse communities. This work was prompted by the recognition that the Farm's service users, staff and trustees did not reflect the diversity of the local community. The resulting Equity Report was publicly launched in January 2021 and is available to read in full at www.swcityfarm.co.uk/about/blog/2021/02/15/our-equity-project-and-progress/. The recommendations within the Equity Report and its' supporting documents were compiled into an Equity Action Plan, to ensure that no recommendations were overlooked. As part of our commitment to valuing and increasing diversity and inclusion at all levels of our organisation, we will be publishing our equality and diversity data for our staff, trustees and adult project participants on an annual basis. Below is a summary of the key successes and challenges achieved to date:

Successes

- Embedding the Equity Report and supporting the entire team to understand the importance and depth of the work required;
- Delivering three bespoke Equity, Diversity and Inclusion training sessions by Cocoa Stephens and Ruth Pitta (2022), and Manu Maunganidze (2021);
- Completed a Community Advocacy project recruiting 10 community advocates from diverse backgrounds in a two-month exploration of the Farm, our sites, services, vision and mission. This process has been deeply insightful and significantly informed our new Vision, Aims and Values, ensuring that everything SWCF does is informed by and co-created with our community;
- Maintained representation of local communities within our engaged beneficiaries groups. For example: 66% of our adult beneficiaries are White British, with 44% of people from Black, Asian or minority ethnic background, and/or mixed heritage, whereas the Ashley Statistical Ward profile (2017) states that 33% of the local adult population are from Black, Asian or minority ethnic background;
- Piloted and developed a Partnership Programme, prior to formally launching in September 2023 - www.swcityfarm.co.uk/partnerships. We believe that we can have a greater impact by working with other people that are experts in their field or rooted in their community. Our Partnership Programme will offer low-cost site hire, collaborative project design and delivery to 24-month Residencies, priorities applicants from:
 - those whose activities are land-based, strengthen connections between land, animals and people, and nourish communities by sharing local, seasonal food together; and
 - those who engage people underrepresented in green space and the agricultural sector and those who support people experiencing mental ill-health, disadvantage and/or marginalisation.
- Participating in the Aspire Programme, organised by BeOnBoard, seeking to introduce and increase diversity within decision makers and trustees in the Voluntary Sector. As a host, we supported and mentored two individuals to take their first steps into trusteeship. We are thrilled that one of these individuals, Mutale Malambo Katyoka, has now joined us as a trustee;
- Speaking about our Equity Journey including the challenges, success and progress made to date at events such as:
 - In Trustees We Trust, organised by BeOnBoard, <https://beonboard.co.uk/in-trustees-we-trust/>;
 - Social Impact and Social Change Panel, Oxford Real Farming Conference Jan 2023; and
 - Creating Spaces of Welcome Workshop, part of the Bristol Refugee Festival 2023.

St. Werburghs City Farm

Report of the trustees

For the year ended 31 March 2023

Challenges

- Whilst we are now gathering more equalities data, we have not yet designed an effective and easy way of analysing the data which will be written into key objectives for 2023; and
- As we are entering into more partnerships with organisations led by people from minoritised communities, we need to ensure our partnership agreements are empowering and uplift their work, vision and values. This requires recognising the privilege we hold as an established, majority white organisation.

Looking forward to 2023-24

The past three years have brought with them unprecedented, unforeseen challenges. Covid-19 highlighted social inequalities that exist in our community, followed by the cost-of-living crisis further exacerbating the effects of disadvantage and inequality. There has never been greater need for our services in our community, as individuals and organisations alike feel the impact of skyrocketing prices. We have pivoted our projects to support those that need it most, offering vouchers for a free hot meal from our Youth café and a warm space to recharge devices and have a hot drink for all our volunteers. We are continuing our commitment to Equity and Inclusion through developing a Partnerships offer to support marginalised community groups and through a department-wide consultation about the future of volunteering services.

Following on from our Community Advocacy Project in 2021, we held an all-staff and stakeholder Vision and Values day in February 2022. The input and engagement highlighted the passion and commitment within our team and community, which has been distilled into our new Vision, Objectives and Values, which we are proud to launch with this Operational Plan. As we work towards launching a new strategy in 2024, we will endeavour to embed our new vision and values in all our services and ways of working.

Since the start of the pandemic, the Farm has invested a significant proportion of its unrestricted, undesignated reserves into our community services. We are beyond proud that our trustees understood that if there was ever a time to use your 'rainy day' savings, it has been the last three years. As a result, we have been able to extend many of our activities and programmes that otherwise would have ceased when existing funding came to an end. Over the past year, these programmes have engaged, supported and uplifted thousands of people facing disadvantage through times of unprecedented need. However, this means that we enter 2023/34 in a financial position where we can only run activities that are 100% funded (either by grant or generated income), and it is imperative that our budgets balance this year. As such, we have set ourselves an in-year fundraising target of £212,000, along with critical action plans and timeframes for if we cannot secure funding. We will continue to consolidate our services, ensuring that we deliver quality and impactful activities for:

- Disadvantaged children and young people not in education, training or employment;
- People with physical disabilities and learning difficulties;
- Adults experiencing poor mental health; and
- People who feel excluded and/or are underrepresented in horticulture, agriculture, conservation and the environmental sector.

St. Werburghs City Farm

Report of the trustees

For the year ended 31 March 2023

Despite budgetary constraints, we understand that our staff are our biggest asset, and that they too are deeply affected by the cost-of-living crisis. We have taken the decision to transition to a 35hr working week across the organisation and to align with the recommended NJVC pay scales for 2023, as a way of acknowledging how much we value and appreciate the skill, passion and commitment of our staff team.

After successfully re-launching our seasonal events in 2022, 2023 will see the return of the Farm Fair after three long years, albeit in the autumn! We are beyond excited to welcome our community back to for a day of fun, music, dancing and celebration. Fingers crossed for good weather!

Finance

The financial statements comply with current statutory requirements, the Memorandum and Articles of Association and the Statement of Recommended Practice – Accounting and Reporting by Charities.

The Farm's total incoming resources for 2022-23 were £577,313. Total expenditure was £654,964. Net losses on investments were £3,056. Including funds carried forward, the Farm's total funds are £517,827 of which £328,524 is tangible fixed assets (capital buildings) and £55,429 are restricted funds which will support service delivery in 2023-24. Excluding these funds, the Farm ends the year with £133,874 unrestricted funds which comprises of:

- £107,426 three months' operational costs; and
- £26,448 of general funds (unrestricted, undesigned reserves).

Need for future funds

As outlined in the table below, the Farm's total funds have decreased from £598,534 (2022) to £517,827 (2023). This is due to the planned investment of unrestricted, undesignated funds towards the delivery of much needed services as our community continues to rebuild after Covid-19 and the cost-of-living crisis.

Financial Summary	2019-20	2020-21	2021-22	2022-23	2023-24
Period Ending 31st March	Historic	Historic	Historic	Most Recent	Forecasted
Total Income	602,962	616,133	519,214	577,313	647,824
Total Expenditure	699,792	608,822	665,434	654,964	651,517
Net gains / losses on invest	3,669	-2,738	-4,042	-3,056	unknown
Surplus / Deficit	-93,161	4,573	-150,262	-80,707	-3,693
Unrestricted funds *	694,061	685,520	532,258	462,398	464,134
Restricted funds *	50,162	63,276	66,276	55,429	50,000
Total Funds	744,223	748,796	598,534	517,827	514,134
Breakdown of Capital and Reserves					
Capital Fund	404,419	376,990	352,367	328,524	300,511
Designated Funds	140,236	165,236	120,236	107,426	107,426
Restricted Funds	50,162	63,276	66,276	55,429	50,000
General Funds	149,406	143,294	59,655	26,448	56,197
Total Capital and Reserves	744,223	748,796	598,534	517,827	514,134

St. Werburghs City Farm

Report of the trustees

For the year ended 31 March 2023

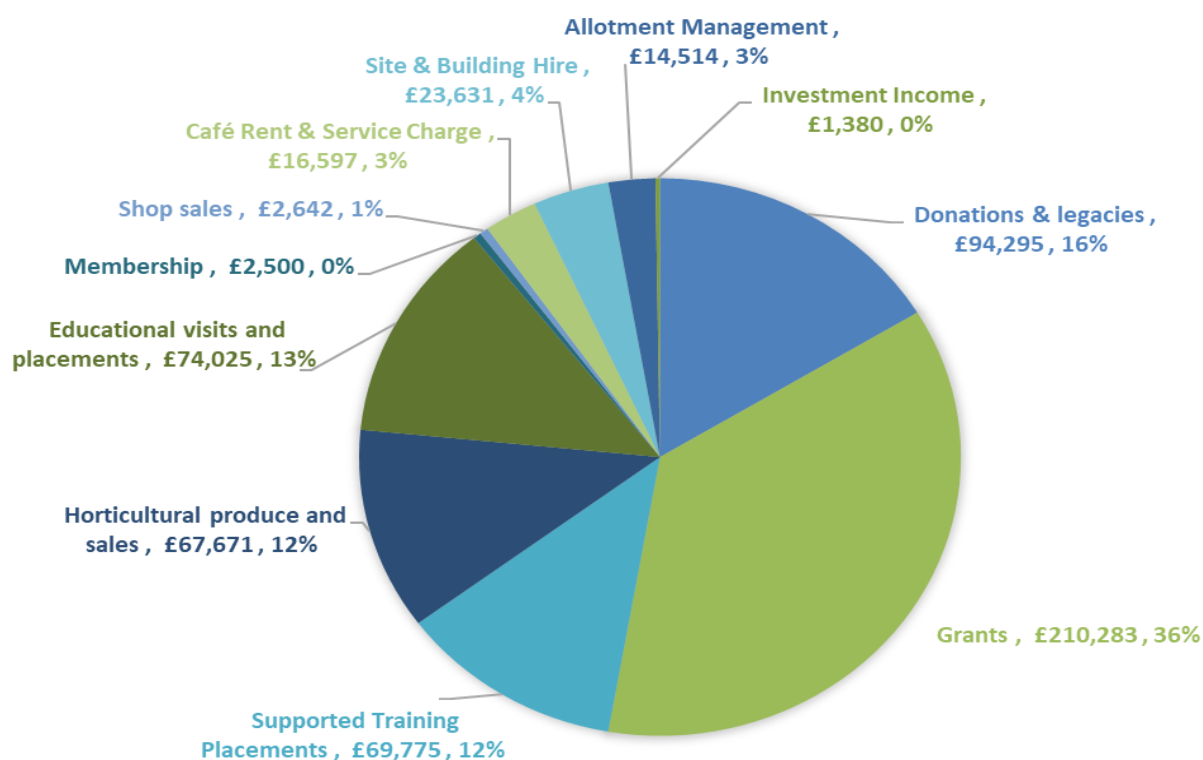
Based on the needs presenting within our target audiences, and the fact that this need is only likely to increase over the next 12 months, the Trustees are prepared to invest up to £20,000 of surplus general funds over 2023-24. This is to ensure that our core services can continue to operate so that our community is supported, our sites are well maintained and accessible, and we continue to support the growth of our social enterprises. This will likely result in the next financial year ending with a small, manageable deficit, however this will be carefully managed by the Trustees, ensuring that we fulfil our charitable objectives at a time when our services are needed more than ever before.

Unrealised gains and losses

It is the policy of the trustees to invest funds on medium and short-term deposits and review these investments periodically. At the end of the year the Farm had £nil (a net loss of -£3,056) invested in the Epworth Affirmative Fixed Interest Fund for Charities, £81,548 in the Ecology Building Society, and the remaining funds are maintained in our current account to manage the day-to-day business.

Income model

Prior to Covid-19, the income model for the organisation was reasonably balanced between trust and foundation grants, generated income such as commissioned services, fees, sales, and fundraising events. However, as a result of lockdown restrictions and the need to put the health of our beneficiaries and staff first, we have not reintroduced all of our income generating or community fundraising activities, nor have we sought to fill our fee-paying services to maximum capacity. As such, we are not yet realising the same level of income from fundraising events, shop sales, site hire etc. Instead, our income model for 2022-23 is split as follows:



St. Werburghs City Farm

Report of the trustees

For the year ended 31 March 2023

Monthly Donors/ Members/ Donations

Over the year, we have been supported by 56 members (totalling £2,500), 23 monthly donors (totalling £3,216 per year, not including Gift Aid), several one-off online donations (totalling £2,142 including Gift Aid), £10,550 from people using our tap-to-donate machine and £51,244 from a Crowdfunder appeal, visitor donations, and other extremely kind donors. Thank you to every single one of you for your generous support.

Thank you

The trustees are very grateful to all those listed below who have supported the work of the charity this year. Without their trust in the Farm and their generous, financial support, we would not have the capacity to support our clients, participate proactively in our community and grow for the future.

Trusts and Foundations

Action Funder	The Nisbet Trust
Annett Trust	Portishead Nautical Trust
Bristol City Council (One City Funds)	Power to Change (Community Resilience Fund)
Bristol Community Health Trust	Quartet Community Foundation
Bristol Food Fund	Royal Horticultural Society (Flourish Fund)
Charities Aid Foundation	Society of Merchant Venturers
The David Family Foundation	Stoke Park Friends Group
The D'Olyly Carte Charitable Trust	West of England Combined Authority
Enterprise Development Fund	West of England Sport Trust (Green Social Prescribing)
Ernest Cook Trust	
Holiday Activity and Food Fund	
Hubbub Foundation	Donors and sponsors
The Lark Trust	Bevan Brittan LLP
National Benevolent Charity	Bristol University
National Lottery Community Fund - Awards for All	Everyone who supported our Crowdfunder

Volunteers, members, consultants and staff

We would like to say an extra special thank you to:

- Service users, clients, beneficiaries and volunteers – without you, we would not be the colourful, dynamic, creative and fun community that you make us!;
- The Farm's trustees without whom, we would not be able to operate safely. As experts in their fields, we are so grateful for their voluntary time;
- Local residents, who are so supportive and welcoming of everyone using the Farm;
- Our amazing members and monthly donors, who give generously each month to support the ongoing services we run – you are true heroes;
- All the businesses and groups that support us during the year;
- Local groups that have so much passion and energy for green spaces, wildlife and people including: Ashley Vale Action Group, Ashley Vale Allotments Association, Narrowways Millennium Green Trust and groups using Boiling Wells;
- Tryndale Farm Vet Practice;
- Miriam Bishop of Bevan Brittan;
- Rob Wilson and the team at Godfrey Wilson for being great fun when working on serious things; and
- The dedicated, loyal, skilled, hard-working, kind Farm staff, every one of them.

St. Werburghs City Farm

Report of the trustees

For the year ended 31 March 2023

To you all, a big, warm thank you for your energy, enthusiasm, and continued commitment to making the Farm an inspiring and caring place.

Statement of responsibilities of the trustees

The trustees (who are also directors of the charity for the purposes of company law) 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).

Company law 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 of the income and expenditure of the charity for that period. 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 UK 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 Companies Act 2006. 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 confirm that to the best of their knowledge there is no information relevant to the audit of which the independent examiners are unaware. The trustees also confirm that they have taken all necessary steps to ensure that they themselves are aware of all relevant examination information and that this information has been communicated to the independent examiners.

Members of the charity guarantee to contribute an amount not exceeding £1 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 re-appointed as independent examiners to the charitable company during the year and have expressed their willingness to continue in that capacity.

Approved by the trustees on 17 July 2023 and signed on their behalf by

Fiona McDonald

Fiona McDonald
Treasurer

Independent examiner's report

To the trustees of

St. Werburghs City Farm

I report to the trustees on my examination of the accounts of St. Werburghs City Farm (the charitable company) for the year ended 31 March 2023, which are set out on pages 23 to 43.

Responsibilities and basis of report

As the trustees of the charitable 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 charitable 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 the charitable company'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

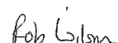
Since the charitable company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales (ICAEW), which is one of the listed bodies.

Godfrey Wilson Limited also provides payroll services to the charitable company. 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 charitable 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.



Date: 17 July 2023

Rob Wilson FCA

Member of the ICAEW

For and on behalf of:

Godfrey Wilson Limited

Chartered accountants and statutory auditors

5th Floor Mariner House

62 Prince Street

Bristol, BS1 4QD

St. Werburghs City Farm

Statement of financial activities *(incorporating an income and expenditure account)*

For the year ended 31 March 2023

	Note	Restricted £	Unrestricted £	2023 Total £	2022 Total £
Income from:					
Donations and legacies	3	-	94,295	94,295	21,586
Charitable activities	4	208,783	212,971	421,754	447,280
Other trading activities	5	-	59,884	59,884	48,266
Investments		-	1,380	1,380	2,082
Total income		<u>208,783</u>	<u>368,530</u>	<u>577,313</u>	<u>519,214</u>
Expenditure on:					
Raising funds		-	10,483	10,483	4,180
Charitable activities		<u>219,630</u>	<u>424,851</u>	<u>644,481</u>	<u>661,254</u>
Total expenditure	7	<u>219,630</u>	<u>435,334</u>	<u>654,964</u>	<u>665,434</u>
Net losses on investments		-	(3,056)	(3,056)	(4,042)
Net expenditure and net movement in funds	8	(10,847)	(69,860)	(80,707)	(150,262)
Reconciliation of funds:					
Total funds brought forward		<u>66,276</u>	<u>532,258</u>	<u>598,534</u>	<u>748,796</u>
Total funds carried forward		<u><u>55,429</u></u>	<u><u>462,398</u></u>	<u><u>517,827</u></u>	<u><u>598,534</u></u>

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 19 to the accounts.

St. Werburghs City Farm

Balance sheet

As at 31 March 2023

	Note	£	2023 £	2022 £
Fixed assets				
Tangible assets	11		328,524	352,367
Investments	12		<u>-</u>	<u>57,120</u>
			328,524	409,487
Current assets				
Stock	13	9,434		7,193
Debtors	14	22,614		17,428
Cash at bank and in hand		222,208		<u>205,430</u>
		254,256		230,051
Liabilities				
Creditors: amounts falling due within 1 year	15	(64,953)		<u>(41,004)</u>
Net current assets			189,303	189,047
Net assets	17		517,827	<u>598,534</u>
Funds	18			
Restricted funds			55,429	66,276
Unrestricted funds				
Designated funds			107,426	120,236
Capital fund			328,524	352,367
General funds			26,448	<u>59,655</u>
Total charity funds			517,827	<u>598,534</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477(2), and that no member or members have requested an audit pursuant to section 476 of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the Company keeps proper accounting records which comply with section 386 of the Act; and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the Company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies' regime.

Approved by the trustees on 17 July 2023 and signed on their behalf by

Fiona McDonald

Fiona McDonald - Treasurer

St. Werburghs City Farm**Statement of cash flows****For the year ended 31 March 2023**

	2023	2022
	£	£
Net movement in funds	(80,707)	(150,262)
Adjustments for:		
Depreciation charges	23,843	24,623
Losses on investments	3,056	4,042
Dividends, interest and rents from investments	(1,380)	(2,082)
Increase in stock	(2,241)	(2,863)
Decrease / (increase) in debtors	(5,186)	21,527
Increase / (decrease) in creditors	23,949	(17,179)
Net cash used in operating activities	<u>(38,666)</u>	<u>(122,194)</u>
Cash flows from investing activities:		
Dividends, interest and rents from investments	1,380	2,082
Proceeds from the sale of investments	54,064	-
Net cash provided by investing activities	<u>55,444</u>	<u>2,082</u>
Increase / (decrease) in cash and cash equivalents in the year	16,778	(120,112)
Cash and cash equivalents at the beginning of the year	<u>205,430</u>	<u>325,542</u>
Cash and cash equivalents at the end of the year	<u><u>222,208</u></u>	<u><u>205,430</u></u>

St. Werburghs City Farm

Notes to the financial statements

For the year ended 31 March 2023

1. Accounting policies

a) Basis of preparation

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities in 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) and the Companies Act 2006.

St. Werburghs 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 notes.

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 items 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 executors 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 been met, then the legacy is treated as a contingent asset and disclosed if material.

Income received in advance of the provision of services 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.

St. Werburghs City Farm

Notes to the financial statements

For the year ended 31 March 2023

1. Accounting policies (continued)

d) Donated services and facilities (continued)

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 particularly areas of the charity's work or for specific projects being undertaken by the charity.

Restricted funds for the purpose of purchasing or constructing fixed assets are transferred to unrestricted funds if the restriction has been discharged by the purchase or construction of the asset.

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 costs

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. These costs have all been allocated to charitable activities.

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:

Farm buildings	10 years straight line
Plant and equipment	10 years straight line
Motor vehicles	4 years straight line
Land and buildings	25 years straight line

Items of equipment are capitalised where the purchase price exceeds £500.

No depreciation is provided on freehold land.

Notes to the financial statements

For the year ended 31 March 2023

1. Accounting policies (continued)

i) Tangible fixed assets (continued)

For capital items funded by restricted grants, if the restriction was discharged by the purchase or construction of the asset, the funds are transferred to unrestricted funds.

j) Stock

Stock is included at the lower of cost or net realisable value. Donated items of stock are recognised at fair value which is the amount the charity would have been willing to pay for the items on the open market.

k) 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.

l) 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.

m) 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.

n) 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.

o) Pension costs

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

p) 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.

St. Werburghs City Farm

Notes to the financial statements

For the year ended 31 March 2023

1. Accounting policies (continued)

p) Accounting estimates and key judgements (continued)

The key sources of estimation uncertainty that have a significant effect on the amounts recognised in the financial statements are described below.

Depreciation

As described in note 1i to the financial statements, depreciation is provided at rates calculated to write down the cost of each asset to its estimated residual value over its expected useful life.

2. Prior period comparatives

	Restricted £	Unrestricted £	2022 Total £
Income from:			
Donations and legacies	-	21,586	21,586
Charitable activities	255,910	191,370	447,280
Other trading activities	-	48,266	48,266
Investments	-	2,082	2,082
Total income	255,910	263,304	519,214
Expenditure on:			
Raising funds	180	4,000	4,180
Charitable activities	252,730	408,524	661,254
Total expenditure	252,910	412,524	665,434
Net losses on investments	-	(4,042)	(4,042)
Net income / (expenditure) and net movement in funds	3,000	(153,262)	(150,262)

3. Income from donations and legacies

	Restricted £	Unrestricted £	2023 Total £	2022 Total £
Voluntary donations	-	94,295	94,295	21,586

All income from donations and legacies was unrestricted in the prior year.

St. Werburghs City Farm

Notes to the financial statements

For the year ended 31 March 2023

4. Income from charitable activities

	Restricted £	Unrestricted £	2023 Total £
Grants > £10,000:			
Bristol Community Health Trust	19,520	-	19,520
Enterprise Development Programme	25,820	-	25,820
Ernest Cook Trust	14,951	-	14,951
National Benevolent Charity	10,000	-	10,000
National Lottery Community Fund	10,000	-	10,000
Nisbet Trust	15,000	-	15,000
Power to Change	10,000	-	10,000
Royal Horticultural Society	15,500	-	15,500
West of England Combined Authority	14,000	-	14,000
Wesport	12,693	-	12,693
Grants < £10,000	61,299	1,500	62,799
Total grant income	208,783	1,500	210,283
Kickstarter	-	24,736	24,736
Supported training placements	-	69,775	69,775
Horticultural and farm sales	-	67,671	67,671
Workshops	-	49,289	49,289
	208,783	212,971	421,754

St. Werburghs City Farm

Notes to the financial statements

For the year ended 31 March 2023

Prior year comparative	Restricted £	Unrestricted £	2022 Total £
Grants > £10,000:			
Bailey Thomas	13,400	-	13,400
Bannister Charitable Trust	10,000	-	10,000
BBC Children in Need	45,649	-	45,649
BCC Local Restrictions	13,334	-	13,334
BCC Impact Fund (the Network Project)	28,016	-	28,016
Bristol Community Health Trust	19,145	-	19,145
Ernest Cook Trust	14,951	-	14,951
Peter Sowerby	23,413	-	23,413
Royal Horticultural Society	15,000	-	15,000
Shed Necessity Future Farm	10,000	-	10,000
Grants < £10,000	63,002	7,026	70,028
Total grant income	255,910	7,026	262,936
Kickstarter	-	27,290	27,290
Supported training placements	-	44,340	44,340
Horticultural and farm sales	-	65,252	65,252
Workshops	-	47,462	47,462
	255,910	191,370	447,280

5. Income from other trading activities

	Restricted £	Unrestricted £	2023 Total £	2022 Total £
Memberships	-	2,500	2,500	2,462
Shop sales	-	2,642	2,642	1,789
Café rent and service charge	-	16,597	16,597	9,958
Site hire	-	23,631	23,631	19,732
Allotments	-	14,514	14,514	14,325
	-	59,884	59,884	48,266

All income from other trading activities was unrestricted in the prior year.

6. Government grants

The charitable company receives government grants, defined as funding from Bristol City Council, The National Lottery Community Foundation and The West of England Combined Authority to fund charitable activities. In the prior year the charitable company received government grant funding from The HMRC Furlough Scheme and Bristol City Council. The total value of such grants in the period ending 31 March 2023 was £35,769 (2022: £41,350). There are no unfulfilled conditions or contingencies attaching to these grants in the current or prior period.

St. Werburghs City Farm

Notes to the financial statements

For the year ended 31 March 2023

7. Total expenditure

				Prior year comparative		
	Raising funds	Charitable activities	2023 Total	Raising funds	Charitable activities	2022 Total
	£	£	£	£	£	£
Staff costs (note 9)	-	484,482	484,482	-	457,934	457,934
Recruitment and training	-	9,306	9,306	-	8,592	8,592
Events and fundraising costs	6,851	-	6,851	210	-	210
Advertising	3,632	-	3,632	3,970	-	3,970
Printing, postage and stationery	-	15,634	15,634	-	15,129	15,129
Equipment hire	-	1,821	1,821	-	1,815	1,815
Computer expenses	-	6,087	6,087	-	10,927	10,927
Telephone	-	4,969	4,969	-	4,249	4,249
Consultancy, legal and professional	-	7,922	7,922	-	31,436	31,436
Accountancy fees	-	5,355	5,355	-	5,694	5,694
Sundry expenses	-	3,267	3,267	-	4,398	4,398
Rent and rates	-	12,499	12,499	-	15,744	15,744
Heat and light	-	13,888	13,888	-	8,872	8,872
Insurance	-	6,276	6,276	-	6,317	6,317
Repairs and maintenance	-	20,727	20,727	-	27,307	27,307
Travel	-	588	588	-	349	349
Health and safety	-	3,210	3,210	-	4,796	4,796
Bad debts	-	670	670	-	(600)	(600)
Volunteer and trustee expenses	-	2,215	2,215	-	2,508	2,508
Depreciation	-	23,843	23,843	-	24,623	24,623
Activity and project costs	-	21,722	21,722	-	31,164	31,164
	10,483	644,481	654,964	4,180	661,254	665,434

Total governance costs were £1,860 (2022: £1,770).

St. Werburghs City Farm

Notes to the financial statements

For the year ended 31 March 2023

8. Net movement in funds

This is stated after charging:

	2023 £	2022 £
Depreciation	23,843	24,623
Trustees' remuneration	Nil	Nil
Trustees' reimbursed expenses	Nil	Nil
Independent examiners' remuneration:		
▪ Independent examination (including VAT)	2,040	1,860
▪ Other services (including VAT)	3,315	3,834

9. Staff costs and numbers

Staff costs were as follows:

	2023 £	2022 £
Salaries and wages	418,572	399,192
Social security costs	21,201	20,886
Pension costs	12,479	11,351
Freelance staff	32,230	26,505
	<u>484,482</u>	<u>457,934</u>

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

The key management personnel of the charitable company comprise the Trustees and the Directors. The total employee benefits of the key management personnel were £67,370 (2022: £71,458).

	2023 No.	2022 No.
Average head count (FTE)	<u>15.00</u>	<u>17.00</u>

10. Taxation

The charity is exempt from corporation tax as all its income is charitable and is applied for charitable purposes.

St. Werburghs City Farm

Notes to the financial statements

For the year ended 31 March 2023

11. Tangible fixed assets

	Farm buildings £	Land and buildings £	Total £
Cost			
At 1 April 2022 and at 31 March 2023	<u>112,351</u>	<u>405,022</u>	<u>517,373</u>
Depreciation			
At 1 April 2022	76,228	88,778	165,006
Charge for the year	<u>7,642</u>	<u>16,201</u>	<u>23,843</u>
At 31 March 2023	<u>83,870</u>	<u>104,979</u>	<u>188,849</u>
Net book value			
At 31 March 2023	<u>28,481</u>	<u>300,043</u>	<u>328,524</u>
At 31 March 2022	<u>36,123</u>	<u>316,244</u>	<u>352,367</u>

12. Investments

	2023 £	2022 £
Market value at 1 April 2022	57,120	61,162
Disposal proceeds	(54,064)	-
Realised losses	(3,056)	-
Unrealised losses	<u>-</u>	<u>(4,042)</u>
Market value at 31 March 2023	<u>-</u>	<u>57,120</u>
Historical cost:		
At 31 March 2023	<u>-</u>	<u>49,925</u>

13. Stock

	2023 £	2022 £
Livestock, deadstock and feed	<u>9,434</u>	<u>7,193</u>

St. Werburghs City Farm

Notes to the financial statements

For the year ended 31 March 2023

14. Debtors

	2023 £	2022 £
Trade debtors	8,573	8,499
Prepayments	7,206	6,367
Accrued income	5,956	2,500
Other debtors	879	62
	<u>22,614</u>	<u>17,428</u>

15. Creditors: amounts due within 1 year

	2023 £	2022 £
Trade creditors	12,463	4,283
Accruals	12,303	9,118
Deferred income (see note 16)	28,479	20,358
Other taxation and social security	4,243	-
Pension control account	2,153	-
Other creditors	5,312	7,245
	<u>64,953</u>	<u>41,004</u>

16. Deferred income

	2023 £	2022 £
At 1 April 2022	20,358	26,086
Deferred during the year	28,479	20,358
Released during the year	<u>(20,358)</u>	<u>(26,086)</u>
At 31 March 2023	<u>28,479</u>	<u>20,358</u>

Deferred income relates to income taken in advance for allotments, weddings and propagation place.

St. Werburghs City Farm**Notes to the financial statements****For the year ended 31 March 2023****17. Analysis of net assets between funds**

	Restricted funds £	Unrestricted funds £	Total funds £
Tangible fixed assets	-	328,524	328,524
Investments	-	-	-
Current assets	55,429	198,827	254,256
Current liabilities	-	(64,953)	(64,953)
Net assets at 31 March 2023	55,429	462,398	517,827
	Restricted funds £	Unrestricted funds £	Total funds £
Prior year comparative			
Tangible fixed assets	-	352,367	352,367
Investments	-	57,120	57,120
Current assets	66,276	163,775	230,051
Current liabilities	-	(41,004)	(41,004)
Net assets at 31 March 2022	66,276	532,258	598,534

St. Werburghs City Farm

Notes to the financial statements

For the year ended 31 March 2023

	At 1 April			Transfers between funds & gains / (losses)	At 31
18. Movements in funds	2022	Income	Expenditure		March 2023
Restricted funds	£	£	£	£	£
Amazon Comm Fridge	5,000	-	(5,000)	-	-
BCC - Community Capital	-	2,500	-	-	2,500
BCC - Climate & Eco	-	4,963	(4,963)	-	-
BCC - HAF	-	2,105	-	-	2,105
BCC - HAF Winter	-	2,201	(2,201)	-	-
BCC - Youth Sector Support	5,000	-	(5,000)	-	-
Bristol Community Health Trust	8,879	19,520	(16,899)	-	11,500
D Oyly Carte Company	-	6,000	(6,000)	-	-
David Family Foundation	-	3,000	(3,000)	-	-
Enterprise Development Programme	-	25,820	(26,575)	-	(755)
Ernest Cook Trust	14,951	14,951	(14,951)	-	14,951
Finnis Scott	7,500	-	(7,500)	-	-
Hubbub Comm Fridge	3,000	(3,000)	-	-	-
Kickstart Training	2,828	4,500	(7,328)	-	-
The Lark Trust	-	3,500	(3,500)	-	-
National Benevolent Charity	-	10,000	(10,000)	-	-
National Lottery Community Fund	-	10,000	-	-	10,000
Nisbet Trust	-	15,000	(4,000)	-	11,000
Peter Sowerby	4,341	-	(4,341)	-	-
Portishead Nautical Trust	-	1,500	(1,500)	-	-
Power to Change Community					
Business Renewal	4,000	14,000	(18,000)	-	-
Quartet - Bristol Local Food Fund	-	960	(960)	-	-
Quartet - Rewild Child	-	5,000	(2,000)	-	3,000
Quartet - Social Action	-	4,991	(4,991)	-	-
Quartet - Stoke Park Friends	-	3,000	(3,000)	-	-
Royal Horticultural Society	10,777	15,500	(25,985)	-	292
Society of Merchant Venturers	-	2,000	(2,000)	-	-
Strong Foundations	-	2,000	(2,000)	-	-
University of Bristol	-	1,330	(494)	-	836
University of the West of England	-	8,325	(8,325)	-	-
West of England Combined Authority	-	14,000	(14,000)	-	-
Wesport	-	12,693	(12,693)	-	-
Western Power	-	2,424	(2,424)	-	-
Total restricted funds	66,276	208,783	(219,630)	-	55,429

St. Werburghs City Farm

Notes to the financial statements

For the year ended 31 March 2023

18. Movements in funds (continued)

Total restricted funds	<u>66,276</u>	<u>208,783</u>	<u>(219,630)</u>	<u>-</u>	<u>55,429</u>
Unrestricted funds					
<i>Designated funds:</i>					
Three month operational reserve	90,236	-	-	17,190	107,426
Estate infrastructure, Farm Fair & grant bridging	<u>30,000</u>	<u>-</u>	<u>-</u>	<u>(30,000)</u>	<u>-</u>
<i>Total designated funds</i>	120,236	-	-	(12,810)	107,426
Capital fund	352,367	-	(23,843)	-	328,524
General funds	<u>59,655</u>	<u>368,530</u>	<u>(411,491)</u>	<u>9,754</u>	<u>26,448</u>
Total unrestricted funds	<u>532,258</u>	<u>368,530</u>	<u>(435,334)</u>	<u>(3,056)</u>	<u>462,398</u>
Total funds	<u>598,534</u>	<u>577,313</u>	<u>(654,964)</u>	<u>(3,056)</u>	<u>517,827</u>

Purposes of restricted funds

Amazon Comm Fridge	Funding for activities that support children to reach their potential, including creating a positive environment and
BCC - Community Capital	Towards capital purchases needed to transform an underused and inaccessible space into a Green Kitchen to deliver outdoor cooking and growing activities.
BCC - Climate & Eco	To involve the local community in the creation of a bog-garden, dipping pond and wildlife garden that will improve bio-diversity including newts and dragonflies.
BCC - HAF	For the provision of holiday cooking activities for 13 -16 year olds.
BCC - HAF Winter	For the provision of holiday cooking activities for 13 -16 year olds.
BCC - Youth Sector Support	Funding to deliver youth activities as part of our Rewild Child Project delivering therapeutic, seasonal and land-based activities with children and young people.
Bristol Community Health Trust	Funding towards co-design partnerships for outdoor-focused health and wellbeing activities for adults currently underrepresented in outdoor activity and the Farm's services.
D Oily Carte Company	Funding for the Supported Farming and Green Care Project, offering Horticulture and Animal Care placements to adults with learning disabilities.

St. Werburghs City Farm

Notes to the financial statements

For the year ended 31 March 2023

18. Movements in funds (continued)

Purposes of restricted funds (continued)

David Family Foundation	Funding for the Supported Farming and Green Care Project, offering Horticulture and Animal Care placements to adults with learning disabilities.
Enterprise Development Programme	To support the development and resilience of the Propagation place project.
Ernest Cook Trust	Funding to employ an Outdoor Learning Officer to deliver activities that build the resilience of inner-city children.
Finnis Scott	Funding towards the employment and support of a Horticultural Apprentice.
Hubbub Comm Fridge	Funding to launch a Community Fridge in collaboration with Houria CIC.
Kickstart Training	Training budget for young people employed through the Kickstart Scheme.
The Lark Trust	Funding towards the delivery of therapeutic outdoor activities for adults with poor mental health.
National Benevolent Charity	To offer nature connection and land-based training opportunities for people experiencing inequality.
National Lottery Community Fund	Towards the costs of extending our nature connection provision and co-creating a new 3-year Volunteer and Wellbeing Strategy.
Nisbet Trust	Towards the costs of the Child and Youth Project Manager to deliver the Roots to Learning programme.
Peter Sowerby	Towards the costs of running and reimagining the Supported Farming and Green care project.

St. Werburghs City Farm

Notes to the financial statements

For the year ended 31 March 2023

18 Movements in funds (continued)

Purposes of restricted funds (continued)

Portishead Nautical Trust	Funding to provide therapeutic and seasonal activities to disadvantaged and marginalised young people.
Power to Change Community Business Renewal	Funding to enable community businesses affected by the Covid-19 crisis to adapt, renew and rebuild.
Quartet - Bristol Local Food Fund	Funding to continue to hosting a weekly cooking and wellbeing activity for asylum seekers and refugees in conjunction with Bristol Mind.
Quartet - Rewild Child	Funding to engage and empower disadvantaged young people within our city.
Quartet - Social Action	Funding to enable the provision of weekly wellbeing activities, including a hot meal, and increase opening hours of community facilities to enable people to get a hot drink and recharge their devices.
Quartet - Stoke Park Friends	Funding to continue the work of our Supported Farming and Green Care Project, offering Horticulture and Animal Care placements to adults with learning disabilities.
Royal Horticultural Society	Funding towards the employment and support of Horticultural Apprentices.
Society of Merchant Venturers	For materials and equipment required to enable to safe and successful delivery of our Supported Farming and Green Care Project.
Strong Foundations	Funding to transform an underused and inaccessible space into a Green Kitchen to deliver outdoor cooking and growing activities.
University of Bristol	Funding to offer a high-quality, fully paid internship for young people to gain experience of working in charities and social enterprises.
University of the West of England	Funding to offer fully-paid internships through the Green Skills for Jobs and Entrepreneurship programme, a transformational 'first of its kind' skills programme offering young people aged 18 – 28 from ethnically diverse backgrounds access to green jobs, training and business opportunities.
West of England Combined Authority	Funding to run a series of supported workshops, courses and placements in therapeutic outdoor environments for people experiencing mental health challenges.

St. Werburghs City Farm

Notes to the financial statements

For the year ended 31 March 2023

18. Movements in funds (continued)

Purposes of restricted funds (continued)

Wesport	Funding to deliver nature connection, wellbeing and practical skills courses as part of the Green Social Prescribing Programme.
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Western Power	Funding towards engaging and empowering children in fun, exploratory and inspiring outdoor activities that tackle holiday hunger, reduce isolation and increase health and wellbeing, enabling them to thrive.
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Purposes of designated funds

Three month operational reserve

Designated funds comprises ring-fenced operational reserves equivalent to at least three months' 'running costs' or £75,000, whichever is the greater. In the event of the Farm needing to close, these funds could cover operational costs incurred while winding up the charity, including redundancy payments, relocation of the animals and professional fees. The calculation of essential running costs is based on core and central services and not time-specific projects including one-off capital investment.

Purposes of unrestricted funds

Capital fund

The capital fund represents the net book value of assets held. The majority of assets are funded from restricted grants which are transferred to unrestricted once the restriction has been discharged. This fund includes the Boiling Wells kitchen and the Connection Centre discharged from restricted funds on construction.

St. Werburghs City Farm

Notes to the financial statements

For the year ended 31 March 2023

18. Movements in funds (continued)

Prior year comparative	At 1 April 2021 £	Income £	Expenditure £	Transfers between funds £	At 31 March 2022 £
Restricted funds					
Action Funder	-	2,970	(2,970)	-	-
Amazon Comm Fridge	-	5,000	-	-	5,000
Bailey Thomas	-	13,400	(13,400)	-	-
Bannister Charitable Trust	-	10,000	(10,000)	-	-
BBC Children in Need	(1,120)	45,649	(44,529)	-	-
BCC - Retail, Hospitality & Leisure	5,569	8,000	(13,569)	-	-
BCC - Covid (SF&GC)	-	3,285	(3,285)	-	-
BCC - HAF Summer	-	860	(860)	-	-
BCC - HAF Winter	-	262	(262)	-	-
BCC - Holiday Youth	1,800	-	(1,800)	-	-
BCC - Impact Fund (Small Grant)	-	5,625	(5,625)	-	-
BCC - Impact Fund (the Network Project)	10,250	28,016	(38,266)	-	-
BCC - Local Restrictions	4,502	13,334	(17,836)	-	-
BCC - Youth Sector Support	-	5,000	-	-	5,000
Bristol Community Health Trust	-	19,145	(10,266)	-	8,879
Denman Trust	-	5,000	(5,000)	-	-
Ernest Cook Trust	-	14,951	-	-	14,951
Ernest Hecht Charitable Foundation	2,825	-	(2,825)	-	-
Finnis Scott	-	7,500	-	-	7,500
Hubbub Comm Fridge	-	3,000	-	-	3,000
John James Foundation	10,000	-	(10,000)	-	-
Kickstart Training	-	9,000	(6,172)	-	2,828
The Lark Trust	1,924	3,500	(5,424)	-	-
Matrix Causes Fund	70	-	(70)	-	-
Persimmon Homes Building Futures	3,633	-	(3,633)	-	-
Peter Sowerby	-	23,413	(19,072)	-	4,341
Portishead Nautical Trust	1,151	-	(1,151)	-	-
Postcode Local Trust	300	-	(300)	-	-
Power to Change	729	-	(729)	-	-
Power to Change Community Business Renewal	10,522	4,000	(10,522)	-	4,000
Quartet - Helen Moss Grassroots Fund	609	-	(609)	-	-
Royal Horticultural Society	-	15,000	(4,223)	-	10,777
Shed Necessity	6,927	-	(6,927)	-	-
Shed Necessity Future Farm	3,585	10,000	(13,585)	-	-
Total restricted funds	63,276	255,910	(252,910)	-	66,276

St. Werburghs City Farm

Notes to the financial statements

For the year ended 31 March 2023

18. Movements in funds (continued)

Restricted funds brought forward	<u>63,276</u>	<u>255,910</u>	<u>(252,910)</u>	<u>-</u>	<u>66,276</u>
Unrestricted funds					
<i>Designated funds:</i>					
Three month operational reserve	90,236	-	-	-	90,236
Estate infrastructure, farm fair and grant bridging	<u>75,000</u>	<u>-</u>	<u>-</u>	<u>(45,000)</u>	<u>30,000</u>
<i>Total designated funds</i>	165,236	-	-	(45,000)	120,236
Capital fund	376,990	-	(24,623)	-	352,367
General funds	<u>143,293</u>	<u>263,304</u>	<u>(391,942)</u>	<u>45,000</u>	<u>59,655</u>
Total unrestricted funds	<u>685,519</u>	<u>263,304</u>	<u>(416,565)</u>	<u>-</u>	<u>532,258</u>
Total funds	<u><u>748,795</u></u>	<u><u>519,214</u></u>	<u><u>(669,475)</u></u>	<u><u>-</u></u>	<u><u>598,534</u></u>

19. Related party transactions

There were no related party transactions in the current or prior period.