

WELLGATE COMMUNITY FARM
(A Company Limited by Guarantee)

Report and Unaudited Accounts
for the year ended
31 March 2019

Charity Number: 1091729
Company Number: 04370324

WELLGATE COMMUNITY FARM
(A Company Limited by Guarantee)
Company Information

Directors (Trustees)

Revd R K Gayler
Mrs M Nathan
Mr S Webb
Miss V Geary
Mr P Bailey
Mr R Brown
Mr R Gayler
Ms C Rowley
Mrs R Snell
Miss R Walsh

Secretary

Mrs M Nathan

Accountants

N W Consultants Limited
55 Crown Street
Brentwood
Essex
CM14 4BD

Bankers

The Co-operative Bank PLC
PO Box 101
1 Balloon Street
Manchester
M60 4EP

Bankers

Barclays Bank plc
1 Churchill Place
London
E14 5HP

Registered office

Wellgate Community Farm
Collier Row Road
Collier Row
Romford
RM5 2BH

Registered number

04370324

Charity number

1091729

WELLGATE COMMUNITY FARM
(A Company Limited by Guarantee)
Registered number: 04370324

Directors' Report (incorporating the Trustees' annual report)

The trustees, who are also directors of the charity for the purposes of the Companies Act, present their annual report for the year ended 31 March 2019 incorporating the Company information on page 1 and the financial statements on pages 12 to 18.

Structure Governance and Management

The charity is operated under the rules of its memorandum and articles of association incorporated 8 February 2002. It is a company limited by guarantee and therefore has no share capital.

Overall management of the charity is the responsibility of the directors who are elected and co-opted under the terms of the memorandum and articles of association. Day to day project activity is managed and carried out by paid staff and volunteers.

Consent was obtained from the Registrar of Companies to dispense with the word "limited" because of the Company's charitable status.

Directors (Trustees)

The following persons served as directors during the year:

Revd R K Gayler
Mrs M Nathan
Mr S Webb
Miss V Geary
Mr P Bailey
Mr R Brown
Mr R Gayler
Ms C Rowley
Mrs R Snell
Miss R Walsh (confirmed at 13 October 2018 AGM)

Aims and organisation

The principal objects of the company are:

To promote the benefit of the community within East London and Essex, without distinction of sex, or of political, religious or other opinions by associating statutory authorities, voluntary organisations and the general public in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and other leisure time occupation with the object of improving the conditions of life for those who have need of such facilities by reason of their youth, infirmity or disablement, poverty or social and economic circumstances.

To advance the education of the public at large, in agriculture, horticulture, home crafts, country life, protection and improvement of the natural environment through best environmental practices especially by encouraging reduction, re-use and recycling, and related subjects and in the principles of self-discipline and good citizenship and through their leisure time activities so that they develop their physical, mental and spiritual capacities and grow to full maturity as individuals and members of society and their conditions of life may be improved.

To promote among the public, humanity and morality by advancing education in the care and consideration for all animals, particularly animals in need of care and protection so that the public and particularly the younger members thereof will learn greater awareness of and appreciation for such animals.

WELLGATE COMMUNITY FARM
(A Company Limited by Guarantee)
Registered number: 04370324

Directors' Report (incorporating the Trustees' annual report)

To provide education and training for persons who have need of such facilities by reason of their age, youth, infirmity or disablement, poverty or social and economic circumstances, so as to prepare them for any trade, occupation or service and thereby advance them in life to enable them to earn their own livelihood.

To relieve physically or mentally handicapped or disabled or deprived persons by the provision, as remedial, recreational or therapeutic activity, of facilities, including horse and pony riding and gardening, subject, where appropriate, to the consent of the medical advisors of all such persons.

Activities

The Farm exists to provide a focus for community activity creating opportunities for people to grow, make a positive contribution and promote social cohesion through education, training, therapy and recreation.

Summary of the main achievements during the period

In planning our activities for the year, the trustees kept in mind the Charity Commission's guidance on public benefit at the directors' meetings.

The farm continues in discussions with a local developer regarding the development of sustainable housing around the site. With the support of the farm the proposal has received planning consent and will involve the farm obtaining more land and new buildings whilst losing a strip of the existing site. Phase one, the building of the first 14 houses including show homes has begun. This phase has taken significantly longer than expected and therefore the development schedule has altered again with no projected date possible. This is an exciting venture that has the potential to refresh current resources, increase capacity and expand our services.

At the end of 2016 the Farm was approached by the London Borough of Barking and Dagenham (LBBD) requesting that we vacate the land in Marks Gate we had been using for grazing to make way for a new housing development by Abbey Developments. LBBD proposed the Farm move to the adjacent abandoned allotment site. In order to retain grazing land and ensure the allotment land remained protected, the Farm agreed to take on the tenancy of this land. This year with the support of Abbey Development the overgrown land was cleared, surrounding fencing made secure and stock fencing erected to separate the allotment land from the grazing field. With the tenancy secured the Farm, through Crowdfunding, match funding from LBBD and a grant from Marks Gate Big Local, secured funding to enable the Farm to provide a community shed, tools, welcome packs and workshops to support local members of the community to take on allotment plots.

Community Involvement

This year the Farm has continued to be open all year round (365 days) and we have seen a steady flow of visitors with far more people attending our events (including our day activity sessions).

The visitors' book remains in use with much encouragement written by our visitors, such as:

- We love this farm, so we come here very often, lovely staff, very friendly
 - Love it here, great experience for children;
 - Lovely place to visit with young ones to show an animal in real life rather than a photo
- We have also continued to have more suggestions from our volunteers during volunteer monthly meetings, which are crucial in paving the way forward.

WELLGATE COMMUNITY FARM
(A Company Limited by Guarantee)
Registered number: 04370324

Directors' Report (incorporating the Trustees' annual report)

The farm continues to provide volunteering opportunities to people and groups of all ages and abilities. This year we have offered more than 3,700 volunteering opportunities.

The charitable grant from Veolia Environment Trust has enabled us to enhance our site, whilst meeting health and safety requirements. It funded a new environmentally friendly toilet block. The new building features a green living roof and a magic-box (thermodynamic water heater) in the block, which helps us to save on electricity and reduce our carbon footprint.

We were awarded a grant by Greggs Foundation to transform a neglected corner of the farm into an edible garden and to erect safer fences around our nature pond. The benefits also include improved wheelchair access, interpretation signs and raised beds for vegetables, herbs and fruit bushes. We have also repaired our ponds to enable us to continue to carry out educational pond dipping sessions. Staff and volunteers will be teaching gardening and maintenance skills, healthy eating and environmental awareness to the young farmers and volunteers who look after the garden.

This year we applied to the Jack Petchy Foundation for the anniversary grant to fund a volunteering transition project for 16-25 year olds. we were awarded a £1,000 contribution towards this project.

We have continued to run the Jack Petchy Silver Achievement Award Scheme. This scheme enables the farm to celebrate the achievement of our students, young farmers and young volunteers as well as receive additional funding which goes towards much needed equipment to run the farm.

The Farm's young volunteers nominated volunteer James Snell for a Jack Petchey Leader Award. This was awarded to him in recognition of the help he has given to help young people grow and develop their skills at the farm. James chose to spend the grant towards the purchase of a new cart for our pony.

The farm continued to carry out Education Farmer for a Day sessions. We were delighted to continue to work with local schools particularly Marks Gate Junior School and the Royal Society for Blind Children. This enabled the farm not only to increase visitor numbers to our Green Space but also to educate the young people but to empower them with environmental awareness and agricultural skills. Working alongside teachers and the community, we continued to develop a wider skill base interest in traditional farming but also played a greater role in enabling teachers to reach curriculum targets and continue to improve the Borough's educational aims.

The Spinning Club meets at the farm on Thursdays and continues to be much in demand for visits, shows and events demonstrating their skills and selling their wares. The farm also has volunteers who attend our main events. These volunteers are able to teach and demonstrate crafts such as corn dollies, knotting and carving.

Our shop has continued to be a point of contact for the local community selling lots of Farm eggs, honey, preserves, vegetables, plants and potted flowers all locally grown and produced by our team of horticultural and shop volunteers.

We took part in the LBBB crowdfunder lottery and raised £1,500, which was match funded by the Borough. The purpose of this funding is to transform the abandoned allotment site in Marks Gate back into active community allotments.

We have started the allocation of allotments, offering plots to LBBB residents, community groups and schools. The project aims to improve skills and wellbeing, and increase community cohesion. Through a thoroughly hands on experience people will be enabled to grow their own food, thereby increasing their physical activity and healthy eating. In so doing they will widen their social contacts and reduce their isolation. To help with this big but wonderful project, we also applied to North Meet South Big Local for a grant towards the preparation and setting up of the allotment site and to run community growing workshops to help new gardeners get started and gain confidence.

WELLGATE COMMUNITY FARM
(A Company Limited by Guarantee)
Registered number: 04370324

Directors' Report (incorporating the Trustees' annual report)

Educational and Training activities

The farm's educational mobile service remained popular and well used with the farm visiting 30 educational settings from Early Years to Key Stage 2 with our mobile farm in 2018. Educational visits to the farm saw 23 Early Years to Key Stage 2 school groups come to the farm for educational activity sessions.

Four local schools attended weekly during term time with groups of SEND students for educational and work experience activities.

In 2018, our mobile farm attended 15 local authority, park organised, church or similar local events that were open to the public.

We took 18 Hatch Packs (incubator hires) to schools and nurseries, enabling children to experience incubating, hatching and caring for chicks and ducklings.

The farm hosted 11 children's parties.

All these activities have enabled the farm to reach approximately 18,000 young people in a broad range of community settings; this does not take into account those visiting us at events.

Several schools including Oak View, Canon Palmer Catholic Academy, St John's Roman Catholic School, Eastbrook Comprehensive, Trinity, Little Heath, Jo Richardson and Valance Primary have also referred groups of Key Stage 3 and 4 pupils, who struggle to stay in main school education for the full week, to benefit from volunteering sessions. Some of these young people have severe and profound learning difficulties, physical disabilities and some are within the autistic spectrum.

This year we welcomed individuals with similar difficulties who are in the transition stage but require support to either volunteer or visit the farm. We are grateful for the Barking and Dagenham's Independent Living Services who have worked with us to enable these individuals to enjoy a better life and experience an outdoor environment.

Through the grant received from the Essex Youth Trust, we have continued our weekend Young Farmers' Club, which now has 49 active members and 15 team leaders supported by staff and volunteers. The grant enables us to keep subscription costs as low as possible and therefore make the group accessible to local young people. During the farm sessions, club members are taught about animal care, food growing and the natural environment. This club helps to teach team-working skills whilst enabling young people to grow in confidence. The young people go on trips, help with farm events and compete at the London Harvest Festival. This year the young people, supported by members of staff and adult volunteers, took part in the London Borough of Barking and Dagenham Youth Parade.

The farm continues to deliver animal care qualifications as part of our Hands On Partnership with Lambourne End Centre. The project is for secondary age students who for many reasons are struggling in main stream education. They work towards Level 1 and 2 City and Guilds qualifications in Land Based Studies attending between 1 and 3 days a week.

We had 33 attending last year with an 88% success rate. These young people are referred to the farm as they are struggling with main stream education for a variety of reasons including low confidence, special educational needs, behavioural difficulties and low attendance. Many are young people in care. However, some do opt to participate as they have an interest in a future career in the animal industry. We have also started Level 2 City and Guilds private tuition sessions for young adults.

WELLGATE COMMUNITY FARM
(A Company Limited by Guarantee)
Registered number: 04370324

Directors' Report (incorporating the Trustees' annual report)

The farm provided work experience for secondary schools. Forty secondary and tertiary level students completed placements of between 1 and 3 weeks in the academic year. This includes 19 who have Special Education Needs and/or disabilities. Feedback from schools and referral agencies has stated there are very few places where SEND students can gain work experience. Quote from 2018 work experience thank you letter.

"I found the experience enjoyable and challenging and feel that I have learned a lot from it. The experience has helped me develop a range of employability skills and qualities including my confidence, my shyness and my team working skills".

The farm offered 20 college placements from further educational colleges including Barking and Dagenham College, Writtle and Capel Manor. The pupils are mostly from the London Boroughs of Barking and Dagenham and Havering.

Volunteering

We currently receive referrals from organisations such as DABDUK, Havering Volunteer Service, MIND, Richmond Fellowship, The Cocoon, Brookside Adolescent Unit and the Young Peoples Home Treatment Team at Goodmayes Hospital. Some of these young people we have been able to take on as volunteers but we are currently limited as to the amount of support we can give. In addition, we have young people who self-refer, having left education without a plan and looking for a place to feel useful. Many of these young people lack ambition, confidence and skills. Some have learning difficulties, disabilities and struggle with their mental wellbeing. The farm welcomed 48 new volunteers and offered on average 200 volunteering places per month with volunteers participating in farm duties including gardening, farmyard, farm shop and general admission.

We were able to offer five supported volunteering opportunities for those who are faced with various disabilities including speech and mobility. In addition to the Young Farmers Club, 15 youngsters have undertaken their Duke of Edinburgh Awards at the farm during the weekends.

LBBD resident Connor was home schooled and struggled with anxiety and depression, unable to complete GCSEs. He also has additional needs related to autism and epilepsy.

Determined to make a positive contribution, he has enthusiastically volunteered at the farm since July 2017, often for five days per week. At first, he helped look after the animals and worked with our gardeners. Initially wary, Connor soon engaged by asking questions and this thirst for knowledge and the desire to share his learning led him to help with Education Groups. He thrives in this role. He is now sufficiently socially confident to share the knowledge and skills he continues to gain at Wellgate with students of all ages and abilities.

This summer a group of home schooled children attended the farm for a half day each week and Connor brought his own experience of home schooling to deliver an engaging course of farming and gardening sessions. He rose magnificently to this challenge, both his emerging self-confidence and knowledge making learning enjoyable and significant for students. He has also become a crucial member of the Young Farmers Club as team leader, offering an inspiring role model. This role has increased his sense of belonging, of contributing to his peer group and the wider community.

In 2018, we were proud Connor a Jack Petchy Youth Award for his work at the farm and in 2019 Connor demonstrated how he had made the most of our opportunities by joining the staff for two days per week.

WELLGATE COMMUNITY FARM
(A Company Limited by Guarantee)
Registered number: 04370324

Directors' Report (incorporating the Trustees' annual report)

Sustainable development

The farm is grateful to all the volunteers who continue to help with horticulture, maintenance, animal work, administration and educational visits all of which help to keep the farm running. The farm trustees and staff have continued to work with Abbey Homes (developers at Bagley Springs) to clear and make the site feasible for the allotments project. Abbey Homes have now vacated and handed over the site. We have now secured the fencing and gates, insurance and water supply; the land has also been levelled and plots marked out. We appreciate all the support from the Borough in getting the allotment project underway. There is a lot of interest from the local community in taking patches and both Marks Gate Infant and Junior Schools are keen to be involved in the project.

We receive many enquiries from people and groups in the Borough to help them gain work experience, life skills, and volunteering, to help increase their involvement in the community and their confidence, abilities and self-esteem. Due to our limited finances we are unable to satisfy demand and support all those who need help. Without an increase in funding we will struggle to maintain our current level of services. Core costs have been increasing and this affects the services we can offer.

To help us maintain our service level and potentially increase our ability to engage with the community we have applied to several funders for charitable grants.

**Fundraising
Events**

This year we continued to hold our popular events including Spring Babies, Farm Open Day, Christmas Grotto/Farmyard Festivities, Tea Parties and Halloween afternoon event. We have started to plan 2 new events - Wellgate Games and Wellgate Animal Show which will take place next year. We have applied to Awards FOR ALL to fund these two events.

Events enable the farm to continue to reach out to our neighbourhood as well as helping families enjoy a safe open space. The Halloween event has now become popular, as parents do not have to worry about the safety of children on the streets.

The farm attended Eastbrookend Country Fair where many residents came up-close with farm animals and took part in wool spinning sessions and crafts.

The farm and volunteers celebrated St George's day with community members organised by Nichols and Clark at Fresh Water Lane, Chadwell Heath interacting with Barking and Dagenham residents.

The farm also attended the Steam & Cider event, LBBD's National Play Day at Valence Park and Eastbury Manor Event. These events were all well attended and between them, the farm estimates we had contact with over 5,000 people.

Wellgate Farm had a Community Engagement Day at Asda Chadwell Heath where the farm fundraised whilst displaying information about the projects and activities people can engage in once enrolled as volunteers.

The farm attended the London Festival of City Farms and Community Gardens. This year we again won many trophies and were second overall. We are proud of all our volunteers who made the show a success by promoting the important and wide ranging work City Farms and Gardens do for the community.

WELLGATE COMMUNITY FARM
(A Company Limited by Guarantee)
Registered number: 04370324

Directors' Report (incorporating the Trustees' annual report)

Farm Shop

The shop continued to sell produce from the farm and gift items both on site and at events.

The charity's policy on reserves

Wellgate Community Farm has agreed that free reserves should aim to be a minimum of 3 months and a maximum of 1 year's expenditure. The trustees believe that this level of reserves would enable us to meet our aims and objectives on a short-term and long-term basis. This would also provide for unanticipated shortfalls in income and to cover costs such as staff sickness, delays in receiving grants, moving premises or other unplanned events. The level of reserves is regularly kept under review

Future developments

To implement the business plan bearing in mind the business risk assessment.

To maintain and develop our partnership with Barking & Dagenham Council, Lambourne End Centre, Social Farms and Gardens (the amalgamation of the Federation of City Farms and Community Gardens and Care Farming UK) to increase our partnership working.

To continue to use our resources as efficiently as possible and to be alert to possibilities for developing the farm, including new streams of funding.

To continue to work with the developer to realise the proposals for the new development.

Financial Review

The results of the year are set out in the Statement of Financial Activities on page 17.

Management accounts continue to be presented to the Trustees at each meeting.

The Trustees have continued to work with the local Council for Voluntary Services to provide advice on commercial management and viability.

We have improved our financial position, increasing our earned income through extending supported volunteering services.

For the coming year the farm needs to continue to increase its income in order to further develop and maintain its resources.

WELLGATE COMMUNITY FARM
(A Company Limited by Guarantee)
Registered number: 04370324

Directors' Report (incorporating the Trustees' annual report)

Directors' responsibilities

The directors are responsible for preparing the report and accounts in accordance with applicable law and regulations.

Company law requires the directors to prepare accounts for each financial year. Under that law the directors have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these accounts, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 28 September 2019 and signed on its behalf.

Reverend R Gayler
Director

WELLGATE COMMUNITY FARM

Directors' statement

We confirm that as directors we have met our duty in accordance with the Companies Act 2006 to:

- ensure that the company has kept adequate accounting records;
- prepare accounts which give a true and fair view of the state of affairs of the company as at 31 March 2019 and of its profit and loss for the year then ended in accordance with the Financial Reporting Standard for Smaller Entities; and
- follow applicable accounting policies, subject to any material departures disclosed and explained in the notes to the accounts.

Reverend R Gayler
for and on behalf of
WELLGATE COMMUNITY FARM
28 September 2019

Accountants' independent assurance report on the unaudited accounts of WELLGATE COMMUNITY FARM (A Company Limited by Guarantee)

To the Board of Directors of WELLGATE COMMUNITY FARM ('the Company')

We have performed certain procedures in respect of the Company's unaudited accounts for the year ended 31 March 2019 (which comprise the Profit and Loss Account, the Balance Sheet and the related notes), made enquiries of the Company's directors and assessed accounting policies adopted by the directors, in order to gather sufficient evidence for our conclusion in this report.

This report is made solely to the Company's directors, as a body, in accordance with the terms of our engagement. It has been released to the directors on the basis that this report shall not be copied, referred to or disclosed, in whole (save for the directors' own internal purposes or as may be required by law or by a competent regulator) or in part, without our prior written consent. Our work has been undertaken so that we might state to the directors those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's directors as a body for our work, for this report or the conclusions we have formed.

Respective responsibilities

You have confirmed that you have met your duty as set out in the directors' statement. You consider that the Company is exempt from the statutory requirement for an audit for the year. Our responsibility is to form and express an independent conclusion, based on the work carried out, to you on the accounts.

Scope

We conducted our engagement in accordance with the Institute of Chartered Accountants in England & Wales Interim Technical Release AAF 03/06. Our work was based primarily upon enquiry, analytical procedures and assessing accounting policies in accordance with the Financial Reporting Standard for Smaller Entities. If we considered it to be necessary, we also performed limited examination of evidence relevant to certain balances and disclosures in the accounts where we became aware of matters that might indicate a risk of material misstatement in the accounts.

The terms of our engagement exclude any requirement to carry out a comprehensive assessment of the risks of material misstatement, a consideration of fraud, laws, regulations and internal controls, and we have not done so. We are not required to, and we do not, express an audit opinion on these accounts.

Conclusion

Based on our work, nothing has come to our attention to refute the directors' confirmation that in accordance with the Companies Act 2006 the accounts give a true and fair view of the state of the Company's affairs as at 31 March 2019 and of its loss for the year then ended and have been properly prepared in accordance with the Financial Reporting Standard for Smaller Entities.

N W Consultants Limited

55 Crown Street
Brentwood
Essex
CM14 4BD

28 September 2019

WELLGATE COMMUNITY FARM
Notes to the Accounts
for the year ended 31 March 2019

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Accounting convention

The financial statements are prepared in accordance with applicable accounting standards and Accounting and Reporting by Charities Statement of Recommended Practice (SORP 2005).

Fund accounting

The following types of funds are maintained:-

Unrestricted funds

These represent funds that are expendable at the discretion of the directors in the furtherance of the objects of the charity. Part of the unrestricted fund balances are designated funds which have been earmarked by the directors for particular purposes.

Restricted funds

These represent grants, donations and other types of income which are allocated by the donor for specific purposes.

Depreciation

Depreciation has been provided at the following rates in order to write off the cost of assets less their estimated residual value, over their estimated useful lives.

Improvements to property	10% on cost
Plant and machinery	10% on cost
Fixtures and fittings	25% on cost
Motor vehicles	20% on cost

Incoming resources and resources expended

The charitable company has taken advantage of the concessions given in Appendix 5 of SORP 2005 and does not analyse either income or expenditure by activities. The income and expenditure classifications used, therefore, in the Statement of Financial Activities (SoFA) are natural ones.

WELLGATE COMMUNITY FARM
Notes to the Accounts
for the year ended 31 March 2019

Incoming resources

All incoming resources are included in the Statement of Financial Activities (SoFA) when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income.

Voluntary income is received by way of grants, donations and gifts and is included in full in the Statement of Financial Activities when receivable. Grants, when entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant. Incoming resources from grants, where related to performance and specific deliverables, are accounted for as the charity earns the right to consideration by its performance.

Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included in these accounts.

Farm sales, investment income and membership fees are included when receivable.

Training and educational fees are recognised within the financial statements when receivable by way of performance of services.

Resources expended

Expenditure is accounted for on an accruals basis.

2 Grants & service level agreements

	Unrestricted £	Restricted £	2019 £	2018 £
London Borough of Barking & Dagenham service level agreement	25,000	-	25,000	25,000
Essex Youth Trust	-	-	-	5,000
Jack Petchey Foundation	-	2,250	2,250	1,500
Marks and Spencer	-	-	-	1,000
The Fore Trust	-	-	-	12,134
Veolia	-	13,750	13,750	13,750
North Meet South Dragon's Den	-	1,941	1,941	-
Greggs Foundation	-	2,000	2,000	-
Heritage Lottery Fund	-	-	-	-
Grange Farm Centre Trust	-	10,000	10,000	-
Ford Trust Grant	-	-	-	-
	<u>25,000</u>	<u>29,941</u>	<u>54,941</u>	<u>58,384</u>

3 Operating profit

	2019 £	2018 £
This is stated after charging:		
Depreciation of owned fixed assets	<u>500</u>	<u>950</u>

WELLGATE COMMUNITY FARM
Notes to the Accounts
for the year ended 31 March 2019

4 Tangible fixed assets

	Improvements to premises £	Furniture, fixtures & plant £	Motor vehicles £	Total £
Cost				
At 1 April 2018	109,793	43,635	28,620	182,048
At 31 March 2019	109,793	43,635	28,620	182,048
Depreciation				
At 1 April 2018	109,293	43,635	28,620	181,548
Charge for the year	500	-	-	500
At 31 March 2019	109,793	43,635	28,620	182,048
Net book value				
At 31 March 2019	-	-	-	-
At 31 March 2018	500	-	-	500

5 Employees

The directors and officers are unremunerated.

6 Debtors

	2019 £	2018 £
Accrued income	-	13,411
Sundry debtors	-	964
	-	14,375

7 Creditors: amounts falling due within one year

	2019 £	2018 £
Accrued expenses	1,217	1,829
Other creditors	1,460	780
	2,677	2,609

WELLGATE COMMUNITY FARM
Notes to the Accounts
for the year ended 31 March 2019

8 Movements in funds

Description and conditions	Opening balance £	Incoming resources £	Resources expended £	Closing balance £
Restricted funds				
Jack Petchey Foundation	1,414	2,250	(1,788)	1,876
Essex Youth Trust	3,751	-	(3,751)	-
The Fore Trust Grant	5,054	-	(5,054)	-
Veolia	10,750	13,750	(24,500)	-
HSBC Grant	5,301	-	(2,664)	2,637
Grange Farm Centre Trust	-	10,000	(10,000)	-
Ford Trust Grant	201	-	-	201
North Meet South Dragon's Den	-	1,941	(346)	1,595
Greggs Foundation	-	2,000	(1,629)	371
Total Restricted Funds	26,471	29,941	(49,732)	6,680
Unrestricted Funds				
Vehicle Replacement Fund	7,669	-	-	7,669
Reserves fund	27,500	-	-	27,500
Borough Grant	-	25,000	(25,000)	-
Total Designated Funds	35,169	25,000	(25,000)	35,169
General Fund	33,808	95,023	(127,471)	1,360
Total Unrestricted Funds	68,977	120,023	(152,471)	36,529

All restricted fund balances represent unspent grants which are carried forward for use in the next financial period.

The grants were given for the following purposes:-

Jack Petchey Foundation

This is a youth award, awarded to young people up to the age of eighteen and is expended at their discretion within the charity's activities.

Grange Farm Centre Trust

This was awarded to replace the existing toilet block into a new environmentally friendly building.

The Fore Trust

This was awarded towards the salary of the Farm Development Manager.

Essex Youth Trust

This was awarded to help fund the costs of the weekend Young Farmers' Club.

WELLGATE COMMUNITY FARM
Notes to the Accounts
for the year ended 31 March 2019

Veolia

This was awarded to replace the existing toilet block into a new environmentally friendly building.

North meet South Dragon's Den

This was a grant used for preparation of the allotment site to run community growing workshops.

Greggs Foundation

This was awarded to regenerate the old young farmers garden.

HSBC

This was awarded for the capital costs of renovating the goat shed. This grant has now been renegotiated and is now being used to furnish a dairy in line with the new development.

Ford Britain Trust

This was awarded to fund the purchase of new laptops for students.

London Borough of Barking & Dagenham

This is a service level grant towards the core costs of the Farm.

WELLGATE COMMUNITY FARM
(A Company Limited by Guarantee)
Statement of Financial Activities
(Incorporating an Income and Expenditure Account)
for the year ended 31 March 2019

	Notes	2019 £	2018 £
<i>Incoming resources from generated funds:</i>			
Grants and service level Income	2	54,941	58,384
Charitable activities		65,933	86,064
Generated funds		19,241	16,909
Income - miscellaneous		188	135
Donations / voluntary		5,970	16,004
Donations / grants		3,691	-
Total incoming resources		149,964	177,496
<i>Expenses:</i>			
Charitable activities		(946)	(1,220)
Community involvement		(54,389)	(21,002)
Running and support costs		(23,785)	(18,022)
Pay costs		(116,752)	(128,532)
Miscellaneous expenses		(134)	(849)
Vehicle expenses		(4,621)	(17,144)
Governance costs		(1,076)	(1,131)
Total resources expended		(201,703)	(187,900)
Net outgoing resources before other recognised gains and losses			
		(51,739)	(10,404)
Depreciation	3	(500)	(950)
Net movement in funds for the year		(52,239)	(11,354)

WELLGATE COMMUNITY FARM
Registered number: 2818238
Balance Sheet
as at 31 March 2019

	Notes	2019	2018
		£	£
Fixed assets			
Tangible assets	4	-	500
Current assets			
Debtors	6	-	14,375
Cash at bank and in hand		45,886	83,182
		<u>45,886</u>	<u>97,557</u>
Creditors: amounts falling due within one year	7	(2,677)	(2,609)
Net current assets		<u>43,209</u>	<u>94,948</u>
Net assets		<u>43,209</u>	<u>95,448</u>
Representing:			
The Funds of the Charity			
Unrestricted income funds	8	36,529	68,977
Restricted income funds	8	6,680	26,471
Total funds		<u>43,209</u>	<u>95,448</u>

The directors are satisfied that the Company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.