

COMPANY NUMBER: 07523792 (ENGLAND & WALES)
REGISTERED CHARITY NUMBER: 1144976

**SCOTSWOOD NATURAL COMMUNITY
GARDEN LIMITED
ANNUAL REPORT AND FINANCIAL
STATEMENTS**

(A Company Limited by Guarantee)

FOR THE YEAR ENDED 31 MARCH 2020



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The Trustees are pleased to present their annual Directors' report together with financial statements of the charity for the year ended 31 March 2020, which are also prepared to meet the requirements for a Directors' report and accounts for Companies Act purposes.

The financial statements comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable to the UK and Republic of Ireland (FRS 102).

Chair's Comments:



When we write the 2020/21 Annual Report it will be dominated by the C-word. It is difficult to think back to the pre-Covid world covered by this report for the 2019/20 financial year.

As Trustees, we have been delighted to see the financial strength of the charity grow. This is demonstrated by the fact that almost 40 grant making trusts supported the garden's work during the year. This is backed up by our commercial activities such as *Sticky Business* and the Forest School Training programme.

This financial strength is testimony to the hard work of the staff team to submit funding applications, deliver high quality projects, and complete all of the necessary monitoring and evaluation forms.

All of these projects are described in this report and I would urge you all to take the time to read about the fantastic work that takes place week in week out. The range of projects is wide, and you will read about Volunteering & Work Placements, Older People's Services, Education & Training, and Youth & Play Programmes. Whatever the project, the community is firmly at the heart of all of our work.

Although it is strictly a subject for the next annual report; this community focus, strong finances, dedicated staff, and excellent management team has enabled the garden to adapt to the Covid crisis and continue to deliver much needed support to some of the most vulnerable members of our community.

I am very proud of our team and grateful for their dedication to our work programme.

Chris Francis
Chair

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Company Information

Company Number: 07523792 (England and Wales)

Status: The Company is limited by guarantee. In the event of winding-up, the maximum amount required to be contributed by each member is £1

Charity Registration Number: 1144976

Address: Scotswood Natural Community Garden, John Marley Centre, Yewcroft Avenue, Scotswood, Newcastle-upon-Tyne NE15 6TU

Trustees/Directors at 31st March 2020

Christopher Francis	Chair		
Stephanie Cole	Deputy Chair		
Miles Henderson	Treasurer	Appointed	29/1/2020
Vanessa Cutter	Secretary		
Rob Higgins			
Keith Robertson			
Victoria Whincup		Appointed	29/1/2020
Alice Holliday		Appointed	29/1/2020
Malcolm Green		Stepped down	5/10/2019

2019/20 Staff

Karen Dobson	Chief Executive Officer (CEO)
Farah Kurji	Development Manager
Ann Stafford	Office & Finance Administrator
Harriet Menter	Education Manager
Nicky Sargeant	Youth & Family Services Manager
Amber Cooperthwaite	Youth Worker & Education Officer
Susan Byrnes	Youth Worker
Rosie Tyson	Education Officer
Leanne Defty	Older People's Services Manager & Wellbeing Officer
Sean Clay	Garden & Community Manager & Garden Officer
Andrew Downey	Garden Officer
Claire Forman	Business Development Officer

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Scotswood Natural Community Garden was established

- to provide and maintain a public garden or gardens for the use and benefit of the inhabitants of the north east region and others in the interests of social welfare and with the object of improving conditions of life for the said inhabitants:
- to advance knowledge and understanding of the environmental, economic and social dimensions of sustainability.

Mission

To inspire and promote learning about nature, the environment and sustainable living, whilst having a positive impact on people's health & wellbeing.

Values

- We listen to the people in our community using their views to plan and deliver our work.
- We treat people with dignity and respect.
- We ensure equality of opportunity and access.

Strategic Objectives

- To maintain the community garden for the benefit of the wider community and provide a haven for native flora and fauna to flourish.
- To improve the health, wellbeing and fitness of the wider community.
- To support and enable people to gain new skills and knowledge and to develop their creativity.
- To develop a cohesive and sustainable community in Scotswood.
- To educate people about how to better live sustainably.
- To maintain long term sustainability of Scotswood Natural Community Garden.

Core Strands of Work 2019/20

- Volunteering & Work Placement
- Older People's Services
- Education and Training
- Events
- Youth & Play Programme
- Outreach and Community

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Volunteering & Work Placements

We must begin by thanking our amazing garden volunteer team who have continued to work hard this year and dedicate so much of their time to keeping the garden looking beautiful and running smoothly. Their skills and enthusiasm make working with them a joy and they breathe life into the garden every day.

We have worked with **42 regular volunteers** over the past year and they have contributed over **8000 hours** of their time - we think this is incredible! Their work is admired by visitors and by the Green Flag award judges, who were impressed enough this year to award us with our **14th Community Green Flag award**.



We have continued to work in partnership with the **West End Refugee Service** to provide weekly supported volunteering sessions for refugees and asylum seekers through their 'Skills Match' programme. These sessions have run alongside and inclusively with our Growing Together team and have been very popular, especially over the summer months. We are continuing to work alongside WERS to make these sessions accessible and supportive for our community's refugees and asylum seekers.

This year, our volunteer team used their gardening skills across our ward, and tidied up 10 street planters with beautiful pollinator friendly plants with support from the **Scotswood & Benwell Ward Committee**. We worked with local businesses to help them learn about how to maintain them and watched them bloom over the summer months. We hope they brought a smile to some faces.



We are continuing to improve the garden and with help from an enthusiastic team from our local **Marks & Spencer** store and funding through Neighbourly from **TKMaxx and Marks & Spencer**, we built a new recycling station in the garden. The station aims to encourage our service users, volunteers and many other visitors to help lessen our impact on the environment. We are planning to add some informative signage to the area next year.

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Growing Together

Growing Together is our programme for working age volunteers and is now into its 4th successful year. It continues to be funded by **Lloyds Bank Foundation** and **European Social Fund (Community Led Local Development)**. The project provides practical work experience sessions and targeted training which is designed to help our volunteers move closer to the jobs market. This is alongside therapeutic gardening sessions to improve and maintain volunteers' wellbeing and health.

We have worked with 42 volunteers and supported them to improve their **skills, employability and wellbeing**. We continue to have high volunteer retention, with 30 volunteers continuing into this year from Year 3. Almost all volunteers report improved confidence and motivation after attending Growing Together for 3 months or more.

Why do you volunteer at Scotswood Garden?

"I like to contribute to something worthwhile. I like getting out and working with other people. The garden is a nice peaceful environment to spend time in. I feel happy and productive."



"Socialising, meeting new people, learning new skills, enjoying the outdoors. The staff are really friendly and knowledgeable"

"I feel happy when I am at the garden, seeing everyone working as a team. I learn lots, I like the courses. It's different every day!"

Our Growing Together volunteers have had the opportunity to take part in a variety of accredited and non-accredited training. Including: training about trees and their importance to wildlife; the species of newts we have in the garden and habitat development for them and communication training (alongside staff), so that we are all better equipped to communicate with anyone who doesn't have English as a first language. Our volunteers were also due to take part in a first aid course in March, which had to be cancelled due to Covid-19.

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Forest Garden

Our project to revitalise the forest garden finished in July 2019, funded by Local Environmental Action Fund (LEAF) at the Community Foundation Tyne & Wear.

Always keen to learn from our friends and fellow permaculture gardeners, our volunteer team enjoyed an inspiring trip to visit **Graham Bell's forest garden** in June. Graham is an internationally known and respected teacher of Permaculture and several underlying disciplines including Forest Gardening and Food Preservation. We thank him for his time in helping us learn a little more about permaculture and for his hospitality with our rather large group in a small space! We came away with some interesting new plants and lots of new ideas.



Inspired by Graham we have done further work to improve the forest garden paths and have worked to increase diversity and harvests.

No Dig Veg Plot

In February 2020, our volunteer team began work to improve the accessibility of our annual vegetable plot through adding hardstanding paths and edging the beds. The work has been paused due to the Covid-19 outbreak; we hope to complete it later in the year.



Bees

Our honeybee colonies are still thriving, with all **5 of our overwintering colonies** looking set to survive into spring - this is incredibly good news and testament to the hard work and expert care of our **beekeeper Andy Downey**. Our apiary is growing under his leadership and he supports many of our volunteers to have their first experiences of beekeeping, when they often become hooked! The apiary is an important part of the garden, providing a home

for thousands of pollinators and being a great teaching tool to help us share the valuable message to protect and provide for our pollinators.

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Sticky Business

With core cost salary support from **Henry Smith** and excellent management by Claire Forman, (Business Officer) our Sticky Business enterprise has continued to do well, generating over £5000 of sales this year. Our preserves are stocked in 3 shops and we regularly have a stall at Green Beans Market, Whitley Bay as well as attending other seasonal markets. We smashed our apple juice record, making 240 bottles of juice for sale this year as well as over 1200 jars of preserves and 125 bottles of cordial! Over the next year we will be working with our volunteer team to develop new lines for the business.



Volunteering Next year and beyond...

The continued success and development of our Growing Together project will remain the focus of the garden team over the coming year. We will continue to work to meet the training needs of our volunteers and develop new courses to help with their journey to employment. We aim to continue to create a supportive and nurturing environment for everyone to thrive and plan to grow even more produce to feed our volunteers and our expanding Sticky Business brand.

Older People's Services

Elderberries

The Elderberries project continues to be supported by the **Kellett Fund at the Community Foundation** who enable us to provide older people with opportunities to socialise, learn new skills, eat well, and contribute to their community. Through this project, older people are supported to volunteer their valuable skills and time to help maintain the garden for all ages to enjoy.

This year, our Elderberries volunteers have worked inclusively with our Growing Together adult volunteering team on a huge variety of tasks including vegetable growing, pruning, apple juicing, scything, fruit picking, seed sowing, willow weaving and so much more. **16 Elderberries** have volunteered with us and we were happy to welcome the



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oldest member of our garden team yet, at 81 years old! Needing nothing more than specially adapted tools and tasks to complete the same work. Our Elderberries all have such enthusiasm for the day whatever the weather throws at them and we owe them a **big thank you** for their dedication to the garden.

The Elderberries project also provides opportunities to take part in exciting **nature-based workshops** which use our natural world to inspire creativity and learning. This year, the Elderberries group chose to try out some new activities: beeswax wrap making, terrariums, apple juicing, hedgehog awareness and pizza oven cooking. Of course, they also repeated some old favourites - botanical printing, painting, windowsill gardening and Christmas crafts. **36 people took part in 15 of these workshops this year**, but unfortunately some were cancelled due to the Covid-19 outbreak. This has been our busiest Elderberries year yet!



This year has also seen our Elderberries group become much more active within their wider community. The group have helped to consult our nearest residents on Broadmead Way about an unused piece of land on their street, which could potentially be converted into a 'pop up park'; they have contributed to academic research about their experiences of Ways to Wellness, have taken part in a regional conference about older people and have been volunteering and made cakes for our popular open days. And if that is not enough, they have also completed training in tree ID, newts and communicating with people without English as a first language. **Well done Elderberries!**



Gardening for Dementia

Support from the **Ballinger Trust** and **Active Communities** allowed us to continue to use gardening as a therapeutic means of promoting wellbeing among people who are living with dementia. This project ensures that we are providing people living with dementia with the same opportunities to access the benefits of being outdoors, whilst supporting their additional needs.

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We enjoyed our first full growing season with our wonderful accessible space complete with an accessible composting toilet, covered seating area, landscaped paths, raised beds and a sensory area. We welcomed up to **27 people living with dementia** and their carers every week over the summer months to help us plant flowers and vegetables, tend to our crops, harvest and eat the produce and enjoy the wider garden. It has been amazing to see the group reminiscing and making new friends through a shared love of gardening and being outdoors.



Knowing that for some, the journey to the garden is too intimidating to begin with, we worked with **Dementia Matters, YHN and local care homes** to deliver a programme of outreach sessions. Through this, we have also engaged with more than **50 people living with dementia** with nature-based activities such as botanical printing, Christmas crafts, pot decorating, herb growing and bird feeding in their own setting. These are all things that brought people together socially and allowed them to get to know us before making the trip to come to the garden. Unfortunately, March sessions were cancelled due to Covid-19.

When speaking to the daughter of one of the Gardening for Dementia participants...

"I can see a huge difference in him here, so different to when he's at the home. He concentrates and remembers what to do. Leanne gives him a job and he does it completely. At home he forgets, even when he just walks in to the kitchen to make tea, he forgets what he's gone in there for."

"No, I'm the opposite, I feel lively! I always fall asleep in front of the telly at home but not here."

"I love it here, it's so peaceful and calm. Haven't we had a lovely time?"

Leanne asked Freda if she was tired after all the gardening, she said...

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we had some incredible feedback from both the tailored horticultural therapy sessions and the outreach sessions in care settings and we are continuing to work hard to make sure that people living with dementia in our community have fewer barriers to accessing nature and to living fulfilling lives.

As part of this, the garden was active during **Dementia Action week** and had a stall during the celebrations in Grainger Market, Leanne Defty (Older People's Services Manager) became a **Dementia Friends Champion** and delivered Dementia Friends training to our trustees and we had lots of discussions with other local organisations about how to make our city more Dementia Friendly.



Older People's Services Next Year and beyond...

Covid-19 has meant that we have had to pause both the Elderberries and Gardening for Dementia projects and we are thankful to our funders for their support and flexibility during an uncertain time. We are unsure how our older community will be affected by the pandemic, but it is likely that they will be one of the worst hit demographics, with social isolation becoming an even more prevalent issue. We will work with our funders, other local organisations, and accommodation schemes to develop ways to provide safe access to nature and opportunities to improve wellbeing to support the older people in our community.

Education & Training

Wildlife Superheroes

We had another busy year with our Wildlife Superheroes school visits programme, funded by **Postcode Local Trust, Northumbrian Water, UK Youth** and **Heritage Lottery Fund**. We worked with **17 different schools and community groups**, who brought along **1,559 children and 271 adults**. Our education team delivered a total of **59 workshops** including: a session on hedgehog hibernation -which was extremely popular; berry painting workshops and sessions for Year 3 children around seed dispersal. Closer to Christmas we ran our wreath making workshops for Year 5 and 6 children, and this year we piloted some new printing sessions too. Throughout the year we offer sessions focused on the seasons, which fit in well with the Year 1 curriculum. Since Christmas, we have run quite a few minibeast hunting sessions for younger children too.

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Feedback from schools suggested some teachers found they did not have enough time to really support children with their Wildlife Rescue Tasks after the visit, so from September onwards we provided extra support for children to either carry out tasks with us, or at home with their families. For the school year 19/20 we planned 4 big community events that all visiting children were invited to take part in including a litter pick on Yewcroft Avenue which was well attended by local families. Unfortunately, the last 2 of these were cancelled due to the Covid 19 outbreak.



We worked with the **Foundation Press at Sunderland University** and local designer **Deborah Bower** to produce 3 beautiful leaflets with instructions, tips and advice for actions children and their families could undertake at home to become wildlife superheroes. These were printed on recycled paper with plant-based inks.

Feedback from schools was excellent: all the classes stated that they had enjoyed the sessions, learnt something new about wildlife and committed to trying to look after wildlife in their local community.

“A great day, pitched perfectly for the ability and age of children.”

“This was amazing, it linked in perfectly with our Science (seed dispersal)”

“It really engaged some children who have been particularly shy or struggled socially at school.”

Breeze Forest School Project

Our Breeze forest school project uses forest school sessions at the garden to support young people who are struggling in the education system, to build their confidence to re-engage with learning. We worked with **3 new local schools**: a local secondary special school and 2 local primary schools, we also continued to support the 2 schools from the pilot year. All schools had weekly forest school sessions for 8-16 students. Students from the secondary school gained a nationally recognised level 1 Forest School certificate. **Newcastle University** have been monitoring and evaluating the



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project since its inception and the evaluation shows clear progress towards our goals.

Harriet Menter our education manager and Lucy Tiplady, the researcher from Newcastle University, were invited to present our findings at an **Economic and Social Research Council (ESRC)** showcase event, and published a peer-reviewed journal article about the project in the **Journal of Adventure Education and Outdoor Learning**.

Feedback from young people and staff has been positive throughout:



You learn how to get along with people, good teamwork. Working on things you could never normally do in school. (CYP)

Seeing them in a totally different context, a group of young people with different skills that we do not necessarily see in the classroom. It's given me more insights into individuals and the potential that we don't unlock in school because of the drive towards the curriculum and attainment. (School senior leader)



All the children have had successes at Forest School and that helps to build their resilience in class where they often struggle. (School senior leader)



There's more to life than what you think, in a really good way ... You can set your mind free. (CYP)

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The Breeze project is funded by Wellesley Trust and Ward Hadaway Trust at the Community Foundation Tyne and Wear, Froebel Trust and British and Foreign Schools Society.

Training

We finished delivering our last level 3 Forest School training in conjunction with Kindling Play and Learning and started a new level 3 course that was delivered solely by Scotswood Garden staff. We continue to work closely with Kindling Play and Learning as we internally verify their forest school courses. We were due to run a level 1 Forest School training course at the end of March which was fully booked but had to be cancelled due to Covid 19 outbreak. We delivered Forest School training to 2 education consultants from the Netherlands who plan to start the countries first forest school project, and we delivered training to students from Newcastle University's Bachelor of Education course.

Feedback from level 3 forest school training:



“Fantastic overall experience. I feel very capable taking Forest School leader role on in my setting. The best!!”

“Well and truly exceeded my expectation. I learned more on this course than I ever did on my teacher training. It has had an impact not only on my practice but also on the upbringing of my children and on my own self-development.”

Workshops



This is an **exciting new venture** aimed at generating additional income to fund our work in the community. We developed a series of bespoke workshops which included being a bee keeper for the day, creating willow obelisks with expert Ruth Thompson from **Sylvan Skills** and a series of forest school inspired workshops for children through the school holidays.

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Education next year and beyond...

We had to pause both the Breeze project and the Wildlife Superheroes project due to Covid 19. The Breeze Forest school project is funded until July 2021 so we will continue to work with our 5 partner schools and Newcastle University, and focus on sharing the findings of our work. Our funders have been incredibly supportive and flexible in allowing us to use funding for school year 19/20 in the following year to continue to deliver wildlife superheroes. We have forest school training planned throughout the year and are developing a new multi-generational project around botanical art and illustration.

Youth & Play Programme

Once again a busy year and a continuing expansion of our youth and play offer, which includes:

Early Explorers - pre-school exploration, Mondays 1.00-2.30pm

Nature Rangers - 5-9yr olds, Saturdays 10.00-12.00am

Adventure Rangers - 10-13 yr olds, Wednesdays 4.30-6.30pm

Nightshades Rangers - 14-18 yr olds, Tuesdays 4.30-6.30pm

Art & Music Garden - inclusive family creativity, Saturdays 1.30-3.00pm

The value of our youth provision to the wider community was acknowledged by a **High Sheriff of Tyne & Wear Award**.

Our ability to offer responsive youth work that responds to the needs and issues affecting our local young people is supported by our partnerships with not only funders but also essential support and training networks such as **Children and Young People in Newcastle & Gateshead Forum, hosted by Connected Voice, NE Youth, Newcastle City Council's Senior Play and Youth Support Officer, Youth Focus NE and the Newcastle Sexual Health Team**, and a wide range of other voluntary sector partners.

Early Explorers

The **Well Newcastle Gateshead Fund** managed by Blue Stone Consortium enabled us to establish a new pre-school group to help families develop their 'readiness for school'. Community artist and facilitator, Jyl Friggens, utilises outdoor environmental arts and exploration to deliver this fun and action-packed project, filling a gap left as the previous 'Little Diggers' project, delivered by our local partners Sure Start, came to an end.



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Nature Rangers

As the 3rd year of our **Children in Need** main grant came to an end, several funders stepped in to support the continuation of our Nature Rangers: **Community Foundation of Tyne & Wear and Northumberland, Hadrian Trust, Co-op Local Community Fund and Ballinger Trust**. Since we reduced the age range of this group in 2019 we have been able to move further toward a forest school style delivery, and the children have responded with increased physical confidence, creativity and agency; self-led play and games created and developed during the sessions have become regular hits, but cooking and eating healthy foods is still a firm favourite.



Adventure Rangers

Funding from the **Co-op Foundation's Building Connections Fund** enabled us to continue to deliver our newly established Adventure Rangers sessions every week. The **David Dockwray Fund** (at Community Foundation) continued to provide additional staffing so that those who need greater support can continue to attend. The group enjoyed a camping trip to Rupert's Wood and were invited to join **Northbourne Youth Initiative** on a residential trip to Seahouses. This group loves to cook and play outside, whatever the weather, and especially in the dark!

Nightshade Rangers

Our Nightshades have had a transformative year with all but 4 of the youngest moving on as they reached adulthood. We are extremely proud of the achievements of those moving on: 5 started university, 4 moved into full-time apprenticeships and 3 pursued further studies in college or sixth-form. To celebrate this time of change for the group they planned a camping and volunteering trip to Rupert's Wood with support from **Go Volunteer** (part of Newcastle University, supported by the Heritage Lottery funded Revitalising Redesdale project). A group of 15 young people organised and took part in a 3 day wild camping experience at Rupert's Wood in North Northumberland, carrying out volunteer tasks in exchange for access to free camping. The volunteer co-ordinators were delighted with the substantial repairs we made to the accessible boardwalk!



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5 of our Nightshade Rangers have been Young Volunteers supporting the younger children and contributed to Community Fun Days and other events at the Garden, demonstrating their sense of pride and belonging to the project.

The Duke of Edinburgh's Award Scheme continues to be a key part of our offer for this age group. Our annual licence fee was kindly subsidised by a 50% grant from the **DofE Scheme and The Scholefield Charitable Trust**. 11 young people have been actively working toward DofE Awards, 7 achieved certificates for their Skill, 4 for Volunteering and 8 for Physical elements of the award; 3 completed full Bronze Awards and 1 completed Silver.

One of our young people was invited to take part in an additional week of funded sail training with the **Cirdan Sailing Trust** as they were so impressed with his attitude on our voyage in the previous year; this completed his Gold DofE Residential section - our first Gold candidate! The **Rotary Club of Newcastle upon Tyne** also sponsored one of our Nightshade Rangers to attend a week of leadership training as part of the regional RYLA (Rotary Youth Leaders Award) scheme.

Art & Music Garden

We continue to work in partnership with **Newcastle City Council's Arts Connect team** to offer inclusive opportunities for families with children with disabilities and their friends through our Art & Music Garden session on Saturday afternoons, these are kindly supported by ongoing funds from **Reece Group**, and **Awards for All; True Colours Foundation** also awarded funds to support this project this year, which will fund delivery in 2020-21.

Youth work next year and beyond...

We are really excited to develop our offer for young people in the coming year with the implementation of a new detached youth work project, **'Scotswood Street Rangers'** funded by a further 3 year Children in Need main grant.

We are looking forward to further expeditions, camps and trips, and to

welcome more new young people to the garden. With support from **Co-op Foundation** we continue to explore the extent and impact of youth loneliness, and our young volunteers are planning a Festival of Friendship to help us look at what brings us together and makes us stronger.



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Outreach, Community & Events

Open Days – Blossom Day, Summer Fun Day, Apple Day & Winter Wonderland

We had four seasonal open days this year which attracted a record total of **1026 visitors**.

Highlights included: spiderman visiting to give out certificates to our Wildlife Superheroes and Duke of Edinburgh participants; pond dipping, pancakes cooked on the open fire, wood fired pizzas, sensational storytelling with **Malcolm Green** and of course who could forget the amazing music from special guests to our Apple Day **The Bangshees!**



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Thanks to another generous grant from **Groundwork UK**, we were able to offer a completely free Christmas experience again for local families at our Winter Wonderland event. It was a huge success and despite the chilly weather, our best attended event. The festive experience included: a visit to Santa, the Christmas tree discovery trail, crafts in the elves workshop, delicious homemade soups, making jingle sticks, singing round the campfire and more.



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Financial Review

The financial statements show the state of the finances and activity during the last year.

Principle sources of funds

Our main sources of funding are governmental, trust funds and increasingly earned income from services.

Funders

We are very grateful for support from all our funders - they include:

- Awards for All
- Ballinger Charitable Trust
- BBC Children In Need
- British Foreign School Society
- Children's Foundation
- Comic Relief
- Community Foundation T & W (Wellesley Charitable Trust, John D Endowment Fund, Apple tree Fund, Fogo Fund, If Only... Fund, Lawrence Campbell Community First Fund, Muckle LLP Fund, LEAF, David Dockray)
- Community Led Local Development (ESF)
- Cooperative Foundation
- Cycling UK
- Garfield Weston Foundation
- Greggs Foundation
- Groundwork UK
- Henry Smith NE
- Heritage Lottery Fund
- Kasuma Trust
- Kellett Fund
- Lloyds Bank Foundation
- Marks & Spencer
- Morrisons Foundation
- Newcastle Building Society
- Newcastle University
- Northumbria Water
- Police and Crime Commissioner
- Postcode Local Trust
- Power to Change, Trade Up (SSE)
- Reece Group -West End Fund
- Rye Hill Trust (NE Youth)
- Santander Discovery Grant
- The Scholefield Charitable Trust
- Skipton Building Society
- St James Place Foundation
- Tesco , Ground Works & Bags of Help
- The Children's Foundation

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- The Frobel Trust
- The Hospital of God at Greatham
- The Nineveh Charitable Trust
- The Percy Bilton Charity
- The Swire Charitable Trust
- Your Homes Newcastle

Reserves Policy and Investment Performance

The trustee's policy is to maintain reserves to ensure that in the event of a funding shortfall the project can continue for at least three months. The Management Committee sanctioned future use of the reserve to enable the continuation of project work while continuing to seek funding. The trustees confirm that the accounts comply with current statutory requirements, the governing document and the Statement of Recommended Practice on Accounting and Reporting by Charities (2005 edition).

Bank

Scotswood Natural Community Garden Limited banks with the Cooperative Bank, P.O. Box 250, Delf House, Southway, Skelmersdale, WN8 6WT.

Accountants

The Independent Examiner is:

Jim Dodds FCIE
Ellison Services Limited
Higham House
Higham Place
Newcastle Upon Tyne
NE1 8AF

Structure, Governance and Management

The charity was an unincorporated registered charity (date of registration 30 May 2000), governed by a constitution adopted 16 December 1999 as amended 9 March 2000. On 1st April, 2012 the charity was incorporated into a company limited by guarantee. It is managed by a Management Committee which consists of the Trustees and is attended by the CEO and Administrator. Meetings are held quarterly.

Appointment of Trustees

Trustees are elected by the membership at the Annual General Meeting. The management committee may also appoint 1/3rd co-opted members. A third of trustees retire from office at the end of the Annual General Meeting following their election/appointment.

All new trustees are given an induction pack detailing the charity's constitution, strategic plans, recent annual report and accounts, Charity Commission Leaflet - CC3 (a). Trustees are advised of training on their responsibilities at the Newcastle Council for Voluntary Service.

SCOTSWOOD NATURAL GARDEN LIMITED
(A Company Limited by Guarantee)
ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR
ENDED 31 MARCH 2020

Decision Making Process

The CEO sends a quarterly report of activities to the Management Committee. Decisions and actions are recommended and taken at this meeting.

Risks and Risk Management

The charity is dependent on grant funding for most of its income; this presents a considerable risk. The charity has a strategy in place to source alternative sustainable sources of income to reduce this risk.

Trustees' Responsibilities

Law applicable to charities in England & Wales/Scotland/Northern Ireland requires the trustees to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing financial statements giving a true and fair view, the trustees should follow best practice and:

- Select suitable accounting policies and then apply them consistently;
- Make judgments and estimates that are reasonable and prudent;
- State whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements.
- 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 accounting records which disclose with reasonable accuracy the financial position of the charity and which enable them to ascertain the financial position of the charity and which enable them to ensure that the financial statements comply with (applicable law, regulations and trust deed). They 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 have complied with the duty in Section 17/5 of the 2011 Charities Act to have due regard to guidance published by the Charities Commission with regard to public benefit statements.

Vanessa Cutter: Secretary

V. Cutter

.....

On behalf of the Trustees

Date: 28th October 2020

SCOTSWOOD NATURAL COMMUNITY GARDEN LIMITED

(A company limited by guarantee)

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

For the year ended 31 March 2020

I report on the financial statements of Scotswood Natural Community Garden Limited for the year ended 31 March 2020, which are set out on pages 24 to 37.

Respective responsibilities of trustees and examiner

The charity's trustees (who are also directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 ("the Charities Act) and that an independent examination is needed.

The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a Fellow of the Association of Charity Independent Examiners.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

I 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.

Jim Dodds FCIE
Ellison Services Limited
Higham House
Higham Place
Newcastle upon Tyne
NE1 8AF
Date: 28th October 2020



SCOTSWOOD NATURAL COMMUNITY GARDEN LIMITED

(A company limited by guarantee)

STATEMENT OF FINANCIAL ACTIVITIES

(INCLUDING SUMMARY INCOME & EXPENDITURE ACCOUNT)

For the year ended 31 March 2020

	Notes	Unrestricted Funds £	Restricted Funds £	Total 2020 £	Total 2019 £
Income from:					
Donations and legacies	6	7,119	3,300	10,419	15,149
Charitable activities					
Grants and contracts	7	25,774	286,885	312,659	282,953
Other trading activities	8	53,959	-	53,959	41,408
Investments	9	602	-	602	11
Total income		87,454	290,185	377,639	339,521
Expenditure on:					
Charitable activities					
Operation of the charity	10	57,822	289,749	347,571	336,995
Total expenditure		57,822	289,749	347,571	336,995
Net income/(expenditure) and net movement of funds		29,632	436	30,069	2,527
Reconciliation of funds					
Total funds brought forward		94,543	22,594	117,137	114,610
Total funds carried forward		124,175	23,030	147,205	117,137

The Statement of Financial Activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities

The notes on pages 26 to 37 form an integral part of these accounts.

SCOTSWOOD NATURAL COMMUNITY GARDEN LIMITED

(A company limited by guarantee)

Charity Number 1144976

Company Number 07523792

BALANCE SHEET

As at 31 March 2020

	Notes	£	Total 2020 £	£	Total 2019 £
Fixed assets					
Tangible assets	17		6,080		10,077
Total fixed assets			6,080		10,077
Current assets					
Debtors	18	29,368		31,784	
Cash at bank and in hand	19	247,626		157,591	
Total current assets			276,994	189,375	
Creditors: amounts falling due within one year	20	(135,869)		(82,315)	
Net current assets			141,125		107,060
Total assets less current liabilities			147,205		117,137
Total net assets or liabilities			147,205		117,137
Funds of the charity					
Unrestricted income funds			124,175		94,543
Restricted income funds			23,030		22,594
Total funds			147,205		117,137

The company was entitled to an exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with the respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

The notes on pages 26 to 37 form an integral part of these accounts.

These financial statements were approved by the Board on:

28th October 2020

and are signed on its behalf by:

Miles Henderson
Treasurer



SCOTSWOOD NATURAL COMMUNITY GARDEN LIMITED

(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2020

1 Accounting Policies

The principle accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

2 Basis of accounting

2.1 Basis of preparation

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) – Charities SORP (FRS 102), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

Scotswood Natural Community Garden Limited meets the definition of a public benefit entity under FRS 102.

2.2 Preparation of the accounts on a going concern basis

The charity reported total unrestricted funds at the year end of £124,175 and has already secured a significant amount of funding for the current year.

The financial statements have been prepared on a going concern basis. In making their assessment the trustees have reviewed and considered relevant information, including their annual budget and future cash flows. In response to the COVID-19 pandemic, the trustees have revised their forecasts to take into account measures that they can take with the current resources available to mitigate the impact of the current adverse conditions. The trustees are of the view that the immediate future of the charity for the next 12 months is secure and that on this basis the charity is a going concern.

3 Income

3.1 Recognition of income

Income is recognised when the charity has entitlement to the resources, any performance conditions attached to the item(s) of income have been met, it is more likely than not that the resources will be received and the monetary value can be measured with sufficient reliability.

3.2 Offsetting

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by FRS102 SORP or FRS102.

3.3 Grants and donations

Income from 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.

Income received in advance or provision of other specified service is deferred until the criteria of income recognition are met.

SCOTSWOOD NATURAL COMMUNITY GARDEN LIMITED

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NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2020

3.4 Donated goods and services

Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.

Donated services and facilities are included in the SoFA when received at the value of the gift to the charity provided that the value of the gift can be measured reliably. Donated services and facilities that are consumed immediately are recognised as income with the equivalent amount recognised as an expense under the appropriate heading in the SoFA.

3.5 Volunteer help

The value of volunteer help received is not included in the accounts but is described in the trustees' annual report.

3.6 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.

3.7 Income from membership subscriptions

Membership subscriptions received in the nature of a gift are recognised in donations and legacies.

Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.

3.8 Investment gains and losses

This includes any realised or unrealised gains or losses on the sale of investment and any gain or loss resulting from revaluing investments to market value at the end of the year.

3.9 Fund accounting

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

4 Expenditure and liabilities

4.1 Liability recognition

Liabilities are recognised when it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

4.2 Charitable activities

Expenditure on charitable activities includes the costs of garden projects, education projects, youth projects and other activities undertaken to further the purposes of the charity and their associated support costs.

SCOTSWOOD NATURAL COMMUNITY GARDEN LIMITED

(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2020

4.3 Governance and support costs

Support costs have been allocated between governance cost and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources.

4.4 Irrecoverable VAT

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

4.5 Creditors

The charity has creditors which are measured at settlement amounts less any trade discounts.

4.6 Provisions for liabilities

A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date.

5 Assets

5.1 Tangible fixed assets for use by the charity

Individual fixed assets costing £1,000 or more are capitalised at cost and are depreciated over their estimated useful economic lives on a straight line basis as follows:

Garden sculptures	10%	Straight line
Garden structures	10%	Straight line
Tools and equipment	25%	Straight line
Office equipment	25%	Straight line

SCOTSWOOD NATURAL COMMUNITY GARDEN LIMITED

(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2020

Analysis of income	Unrestricted Funds £	Restricted Funds £	Total 2020 £	Total 2019 £
6 Donations and legacies				
Donations and gifts	7,119	3,300	10,419	15,149
	<u>7,119</u>	<u>3,300</u>	<u>10,419</u>	<u>15,149</u>
7 Charitable activities				
<u>Income from grants</u>				
Active Communities Peoples Health Trust	-	4,337	4,337	-
Awards for All	-	6,981	6,981	7,489
Ballinger Charitable Trust	-	7,000	7,000	11,555
BBC Children in Need	-	25,408	25,408	38,695
St James Place Foundation	-	-	-	3,333
British Foreign School Society	-	9,316	9,316	6,789
Comic Relief	-	-	-	8,508
Community Foundation T & W				
Asian	-	1,000	1,000	-
David Dockray	-	2,167	2,167	-
John D Endowment Fund	-	-	-	1,500
LEAF	-	5,500	5,500	6,538
George and Peggy Trust	-	1,248	1,248	-
NR Foundation Legacy Fund	-	10,000	10,000	-
Wellesley Charitable Foundation	-	7,000	7,000	8,000
Ward Hadaway	-	2,000	2,000	-
Apple Tree Fund, Fogo Fund, If Only... Fund, Lawrence Campbell Community First Fund, Muckle LLP Fund	-	-	-	16,148
Community Led Local Development	-	25,853	25,853	13,681
Cooperative Foundation	-	19,204	19,204	4,859
Cycling UK	-	-	-	760
David Dockray	-	-	-	2,532
Doyly Carte	-	3,000	3,000	-
The Froebel Trust	-	14,405	14,405	3,524
Garfield Weston Foundation	-	-	-	10,000
Greggs Foundation	-	-	-	2,000
Groundwork UK	-	1,000	1,000	1,000
Hadrian Trust	-	-	-	1,000
High Sheriff Award	-	1,158	1,158	500
Henry Smith	-	49,000	49,000	-
Heritage Lottery Fund	-	-	-	10,000
Kasuma Trust	-	-	-	7,713
Kellett Fund	-	14,133	14,133	7,350
Lloyds -Bank Foundation	-	19,104	19,104	19,733
Morrisons Foundation	-	7,500	7,500	5,500
The Nineveh Charitable Trust	-	-	-	4,583
Northumbrian Water	-	2,500	2,500	5,000
Police and Crime Commissioner Grant	-	-	-	2,000
<i>Sub Total</i>	<u>-</u>	<u>238,814</u>	<u>238,814</u>	<u>210,290</u>

SCOTSWOOD NATURAL COMMUNITY GARDEN LIMITED

(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2020

Analysis of income continued	Unrestricted Funds £	Restricted Funds £	Total 2020 £	Total 2019 £
7 Charitable activities continued				
<i>Brought forward</i>	-	238,814	238,814	210,290
Percy Bilton Grant	-	-	-	490
Postcode Local Trust	-	15,500	15,500	14,677
Power to Change, Trade Up	-	3,000	3,000	5,000
Rotary Club West	-	1,560	1,560	-
Newcastle University Grant	-	-	-	1,500
Schoolfield Trust	-	-	-	850
Skipton Building Society	-	500	500	-
The Alchemy Foundation	-	-	-	500
The Children's Foundation	-	-	-	1,000
The Hospital of God at Greatham	-	-	-	1,000
The Swire Charitable Trust	-	11,458	11,458	5,000
Trusthouse Charitable Foundation	-	8,000	8,000	-
Tudor Trust	20,324	-	20,324	29,176
UK Youth	-	1,053	1,053	-
Well Newcastle	-	7,000	7,000	-
Your Homes Newcastle	-	-	-	10,000
Other small grants	1,200	-	1,200	-
Other income	4,250	-	4,250	3,471
	<u>25,774</u>	<u>286,885</u>	<u>312,659</u>	<u>282,953</u>
8 Other trading activities				
Produce sales	5,563	-	5,563	4,760
School visits	5,560	-	5,560	4,890
Other visits and hire of facilities	7,200	-	7,200	3,595
Income generation	10,553	-	10,553	4,784
OCN charges	25,083	-	25,083	23,379
	<u>53,959</u>	<u>-</u>	<u>53,959</u>	<u>41,408</u>
9 Income from investments				
Bank interest	602	-	602	11
	<u>602</u>	<u>-</u>	<u>602</u>	<u>11</u>

Income was £377,639 (2019: £339,521) of which £87,454 was unrestricted or designated (2019: £84,425) and £290,185 was restricted (2019: £255,096)

SCOTSWOOD NATURAL COMMUNITY GARDEN LIMITED

(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2020

Analysis of expenditure on charitable activities

	Unrestricted Funds £	Restricted Funds £	Total 2020 £	Total 2019 £
10 Charitable activities				
<u>Direct costs</u>				
Project staff salaries	10,396	219,506	229,902	207,611
Project staff other costs	587	8,160	8,747	7,284
Activities	87	4,543	4,630	15,086
Event costs	1,844	622	2,466	8,208
Garden materials	1,708	3,049	4,757	13,452
Garden equipment	-	1,528	1,528	12,484
Vehicle hire	-	2,369	2,369	3,156
Food	940	3,366	4,306	3,637
Membership	2,033	87	2,120	1,874
<u>Support costs</u>				
Support staff salaries	9,971	3,781	13,752	28,741
Support staff other costs	320	286	606	813
Office costs	6,211	6,908	13,119	11,824
Establishment costs	6,663	2,859	9,522	4,863
Repairs and renewals	2,257	3,596	5,853	-
New build preparation costs	967	10,367	11,334	-
Professional fees	6,001	17,178	23,179	10,410
Insurance	2,189	673	2,862	1,637
Sundry	199	871	1,070	542
Depreciation	3,997	-	3,997	4,053
<u>Governance costs</u>				
Independent examiner's fees for reporting on the accounts	1,452	-	1,452	1,320
	<u>57,822</u>	<u>289,749</u>	<u>347,571</u>	<u>336,995</u>

Expenditure on charitable activities was £347,571 (2019: £336,995) of which £57,822 was unrestricted or designated (2019: £62,462) and £289,749 was restricted (2019: £274,533)

11 Fees for examination of the accounts

	2020 £	2019 £
Independent examiner's fees for reporting on the accounts	1,452	1,320
Other accountancy services paid to the examiner	1,559	1,463
	<u>3,011</u>	<u>2,783</u>

SCOTSWOOD NATURAL COMMUNITY GARDEN LIMITED

(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2020

12 Analysis of staff costs, and the cost of key management personnel

	2020	2019
	£	£
Salaries and wages	219,506	211,664
Social security costs	14,788	14,774
Pension costs (defined contribution pension plan)	9,357	8,594
	<u>243,651</u>	<u>235,032</u>

No employee received remuneration above £60,000 (2019: nil)

The key management personnel of the charity, comprise the trustees and the part time CEO. The total employee benefits of the key management personnel of the charity were £34,595.(2019: £32,791)

13 Staff numbers

The average monthly head count was 16 staff (2019: 16 staff) and the average monthly number of full-time equivalent employees during the year were as follows:

	2020	2019
	Number	Number
The parts of the charity in which the employee's work		
Fundraising	0.3	0.3
Charitable activities	9.2	9.2
	<u>9.5</u>	<u>9.5</u>

14 Transactions with trustees

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity.

Trustees' expenses

No trustee expenses have been incurred in the year.

Transaction(s) with related parties

There has been no related party transactions in the reporting period.

15 Defined contribution pension scheme

The charitable company contributes to individual private staff pension schemes.

The employer's pension costs represent contributions payable by the charity to the fund and amount to £9,357 (2019: £8,594). There was £1,352 outstanding as at 31 March 2020 (2019: £1,347)

16 Corporation Taxation

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objectives.

SCOTSWOOD NATURAL COMMUNITY GARDEN LIMITED

(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2020

17 Tangible fixed assets	Garden sculpture £	Garden structures £	Tools and equipment £	Office equipment £	Total £
Cost					
Balance brought forward	16,830	13,956	2,819	14,705	48,310
Additions	-	-	-	-	-
Disposals	-	-	-	-	-
Balance carried forward	16,830	13,956	2,819	14,705	48,310
Depreciation					
Basis	SL	SL	SL	SL	
Rate	10%	10%	25%	25%	
Balance brought forward	11,781	9,846	2,819	13,788	38,234
Depreciation charge for year	1,683	1,396	-	918	3,997
Disposals	-	-	-	-	-
Balance carried forward	13,464	11,242	2,819	14,705	42,230
Net book value					
Brought forward	5,049	4,110	-	918	10,077
Carried forward	3,366	2,714	-	-	6,080

18 Debtors and prepayments (receivable within 1 year)

	2020 £	2019 £
Trade debtors	21,226	7,539
Salary holding account	1,167	1,727
Accrued income	6,975	22,518
	29,368	31,784

19 Cash at bank and in hand

	2020 £	2019 £
Short term cash deposits	191,242	115,893
Bank current account	56,246	41,660
Cash in hand	138	38
	247,626	157,591

SCOTSWOOD NATURAL COMMUNITY GARDEN LIMITED

(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2020

20 Creditors and accruals (payable within 1 year)

	2020 £	2019 £
Trade creditors	1,366	6,097
Pension	1,352	1,347
Accruals		
Independent examination of accounts	1,452	1,320
Deferred income	131,495	73,209
Other creditors	204	342
	<u>135,869</u>	<u>82,315</u>

22 Deferred income

Deferred income comprises of advance payments from grants that relate to future periods

	2020 £	2019 £
Balance brought forward	73,209	111,557
Amount released to income earned from charitable activities	(73,209)	(111,557)
Amount deferred in year	131,495	73,209
Balance carried forward	<u>131,495</u>	<u>73,209</u>

23 Events after the end of the reporting period

No events (not requiring adjustment to the accounts) have occurred after the end of the reporting period but before the accounts are authorised which relate to conditions that arose after the end of the reporting period.

24 Analysis of charitable funds

Analysis of movements in unrestricted funds

	Fund balances brought forward £	Incoming resources £	Resources expended £	Fund balances carried forward £
Unrestricted funds				
General unrestricted fund	84,004	67,130	(33,611)	117,522
Designated funds				
Tudor Trust	462	20,324	(20,214)	572
Fixed asset fund	10,077	-	(3,997)	6,080
Totals	<u>94,543</u>	<u>87,454</u>	<u>(57,822)</u>	<u>124,175</u>

Purpose of unrestricted funds

General unrestricted fund	The 'free reserves' after allowing for designated funds
Designated funds	
Tudor Trust	This is designated to contribute towards Core Costs
Fixed asset fund	This represents the balance of the fixed asset value that appears on the accounts.

SCOTSWOOD NATURAL COMMUNITY GARDEN LIMITED

(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2020

24 Analysis of charitable funds continued**Analysis of movement in restricted funds**

Restricted funds	Fund balances brought forward	Incoming resources	Resources expended	Fund balances carried forward
	£	£	£	£
Active Communities Peoples Health Trust	-	4,337	(4,250)	87
Awards for All	-	6,981	(2,781)	4,200
Ballinger Charitable Trust	720	7,000	(6,623)	1,097
BBC Children in Need	-	25,408	(25,064)	344
British Foreign School Society	264	9,316	(8,752)	828
Community Foundation T & W				
Asian	-	1,000	-	1,000
David Dockray - ADV Rangers	-	2,167	(2,167)	-
John D Endowment Fund				
LEAF	377	5,500	(5,877)	-
Apple Tree Fund, Fogo Fund, If Only... Fund, Lawrence Campbell Community First Fund, Muckle LLP Fund	4,719	-	(4,719)	-
Fogo Fund	218	-	(218)	-
George & Peggy Trust	-	1,248	(1,097)	151
NR Foundation Legacy Fund and Tyne & Wear Grassroots	-	10,000	(10,000)	-
Wellesley Charitable Foundation	227	7,000	(4,954)	2,273
Ward Hadaway	-	2,000	(1,411)	589
Community Led Local Development	-	25,853	(22,035)	3,818
Cooperative Foundation	778	19,204	(19,601)	381
Doyly Carte	-	3,000	(1,904)	1,096
The Froebel Trust	643	14,405	(14,427)	621
Groundwork UK	-	1,000	(1,000)	-
Henry Smith	-	49,000	(55,278)	(6,278)
Kellett Fund	488	14,133	(12,405)	2,216
Lloyds Bank Foundation	447	19,104	(24,207)	(4,656)
Morrisons Foundation	427	7,500	(1,634)	6,293
Northumbria Water	2,760	2,500	(2,805)	2,455
Postcode Local Trust	-	15,500	(15,077)	423
Power to Change, Trade Up	936	3,000	(3,936)	-
Rotary Club West	-	1,560	(1,560)	-
Skipton Building Society	-	500	-	500
The Swire Charitable Trust	-	11,458	(9,378)	2,080
Trusthouse Charitable Foundation	-	8,000	(7,318)	682
TK Max/M&S (Neighbourly)	-	1,300	(1,300)	-
UK Youth	-	1,053	(629)	424
<i>Sub Total</i>	<u>13,004</u>	<u>280,027</u>	<u>(272,407)</u>	<u>20,624</u>

SCOTSWOOD NATURAL COMMUNITY GARDEN LIMITED

(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2020

24 Analysis of charitable funds continued

	Fund balances brought forward £	Incoming resources £	Resources expended £	Fund balances carried forward £
Restricted funds				
<i>Brought forward</i>	13,004	280,027	(272,407)	20,624
Well Newcastle	-	7,500	(6,569)	931
Hadrian Trust	-	1,500	(1,163)	337
Ward Committee	-	1,158	(682)	476
Garfield Weston Foundation	373	-	(373)	-
Reece Group -West End Fund	793	-	(793)	-
	1,803	-	(1,141)	662
Newcastle University				
Heritage Lottery Fund	5,569	-	(5,569)	-
The Nineveh Charitable Trust	1,051	-	(1,051)	-
Totals	22,594	290,185	(289,749)	23,030

Purpose of major restricted funds

Restricted funds represent income resources used for a specific purpose within the charity as identified by the donor

Active Communities Peoples Health Trust	- Gardening for Dementia
Awards for All - Art Garden	- Art and Music Garden
Ballinger Charitable Trust	- Gardening for Dementia
BBC Children in Need	- Youth Programme
British Foreign School Society	- BREEZE Forest School Programme
Community Foundation T & W	
Asian	- Elderberries
David Dockray	- Adventure Rangers
John D Endowment Fund	- Youth Programme
LEAF	- Forest Garden Refurbishment
Apple Tree Fund, Fogo Fund, If Only... Fund, Lawrence Campbell Community First Fund, Muckle LLP Fund	- Woodland Warriors
Fogo Fund	- John Muir Award
George & Peggy Trust	- Nature Rangers
NR Foundation Legacy Fund and Tyne & Wear Grassroots	- New Build stage 1
Wellesley Charitable Foundation	- BREEZE Forest School Programme
Ward Hadaway	- BREEZE Forest School Programme
Community Led Local Development	- Growing Together Programme
Cooperative Foundation	- Youth Work Programme
Doyle Carte	- Older People Programme
The Froebel Trust	- BREEZE Forest School Programme
Groundwork UK	- Winter Wonderland event

SCOTSWOOD NATURAL COMMUNITY GARDEN LIMITED

(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2020

24 Analysis of charitable funds continued

Purpose of major restricted funds continued

Henry Smith NE	- Core Costs
Kellett Fund	- Elderberries Programme
Lloyds Bank Foundation	- Growing Together Programme
Morrison's Foundation	- Accessible Garden Improvements
Northumbria Water	- Wildlife Superheroes (school visits)
Postcode Local Trust	- Wildlife Superheroes (school visits)
Power to Change, Trade Up	- Trading activity development
Rotary Club West	- Information Boards
Skipton Building Society	- Art and Music Garden
The Swire Charitable Trust	- Core Costs
Trusthouse Charitable Foundation	- Core Costs
TK Max/M&S (Neighbourly)	- Recycling Improvements
UK Youth	- Education and Youth Programme
Well Newcastle	- Early Explorers
Hadrian Trust - Nature Rangers	- Nature Rangers
Ward Committee - Pop Up Park	- Pop up park consultation
Ward Committee - Planters	- Ward Planter Maintenance
Garfield Weston Foundation	- Growing Together Programme
Reece Group -West End Fund	- Music Garden
Newcastle University Grant	- Information Board (bees)
Heritage Lottery Fund	- Woodland Warriors
The Nineveh Charitable Trust	- Youth Work Programme

25 Capital commitments

As at 31 March 2020, the charity had no capital commitments (2019 -£nil)

26 Analysis of net assets between funds

	Unrestricted Funds £	Designated Funds	Restricted Funds £	Total 2020 £	Total 2019 £
Tangible fixed assets	-	6,080	-	6,080	10,077
Cash at bank and in hand	150,815	8,896	87,915	247,626	157,591
Other net current assets/ (liabilities)	(33,293)	(8,324)	(64,885)	(106,502)	(50,531)
	<u>117,522</u>	<u>6,652</u>	<u>23,030</u>	<u>147,205</u>	<u>117,137</u>