

**BATH CITY FARM**

**Financial Statements**

**YEAR ENDED 31 DECEMBER 2021**

**Charity Number 1050202**

**Company Registration Number 03112751**

**BATH CITY FARM**  
**FINANCIAL STATEMENTS**  
**YEAR ENDED 31 DECEMBER 2021**

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# BATH CITY FARM

## LEGAL AND ADMINISTRATIVE INFORMATION

### YEAR ENDED 31 DECEMBER 2021

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#### Status

The charity is constituted as a company limited by guarantee, incorporated on 12<sup>th</sup> October 1995, registered under the Companies Acts (registration number 03112751) and its governing document is a Memorandum and Articles of Association. It was granted charitable status by the Charity Commission under number 1050202.

#### Trustees

The directors of the charitable company ("the charity") are its trustees for the purposes of the charity law and throughout this report are collectively referred to as the trustees.

The Trustees who served during the year and since the year end were as follows:

Joanne Southwell (Chair)	
Deborah Steele	
Malcolm Dodds	
Anthony Langley	Resigned 6 <sup>th</sup> December 2021
Mike Collins	
Tamsin Egan	
Mark Richardson	
Christina Button	
Amy Coulthard	
Philippa Rogers	Appointed 10 <sup>th</sup> December 2021
Georgina Service	Appointed 4 <sup>th</sup> February 2022
Gwen James	Appointed 20 <sup>th</sup> September 2022
Michael Williams	Appointed 20 <sup>th</sup> September 2022

#### Registered Office

Bath City Farm  
Kelston View  
Twerton  
Bath  
BA2 1NW

#### Independent Examiner

Joanne Trowbridge MAAT - Bristol Community Accountants CIC  
The Park, Daventry Road, Knowle, Bristol, BS4 1DQ

#### Bankers

HSBC	Unity Trust Bank
41 Southgate	Four Brindleyplace
Bath	Birmingham
BA1 1TN	B1 2JB

# **BATH CITY FARM**

## **TRUSTEES REPORT**

### **YEAR ENDED 31 DECEMBER 2021**

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The Trustees present their report and the unaudited financial statements of the charity for the year ended 31<sup>st</sup> December 2021.

Reference and administrative information set out on page 2 forms part of this report.

#### **Structure, governance and management**

The charity is constituted as a company limited by guarantee, incorporated on 12th October 1995, registered under the Companies Acts (registration number 03112751) and its governing document is a Memorandum and Articles of Association. It was granted charitable status by the Charity Commission under number 1050202.

By operation of law all trustees are directors under the Companies Act 2006 and all directors are trustees under Charities legislation and have responsibilities, as such, under both company and charity legislation.

New trustees are recruited with a mixture of advertising for specific roles or attributes and responding to unsolicited offers. The organisation has a clearly documented standard process prior to appointment which incorporates recommended good practice for safer recruitment. The process includes an expression of interest, informal one-to-one meeting with an existing trustee, followed by a written application on a standard application form; a requirement to attend a minimum number of trustee meetings as an observer; and taking up two references and a DBS check. After that a decision is taken by the Chair and one other trustee whether or not to recommend the applicant for approval by the Board. If the applicant is approved, they will be appointed as a co-opted trustee until the next AGM, when their appointment will be subject to election by members.

Since 14th September 2021, the farm has been managed by the Farm Director, Brendan Tate Wistreich. Before that it was led by Helen Fisher. The Farm Director is supported by a Programmes Manager (Adults), Programmes Manager (Children and Youth), People and Office Manager, Site and Facilities Manager and Café Manager.

The Board of Trustees have the following sub committees –

- Health and Safety sub group
- Finance sub group
- Staffing sub group
- Safeguarding sub group

The Board of Trustees agree an annual Budget, which then authorises the Farm Director to make spending and employment commitments that are provided for within the budget, without further reference to the Trustees.

New trustees are paired with an existing trustee and are required to read the following documents – Child Protection and Safeguarding Vulnerable Adults, Safeguarding Behaviour Code, Equality and Diversity, Respect and Personal Dignity and Health and Safety.

Bath City Farm's Job Ranking and Benchmarking Scheme, introduced in 2019, has as one of its aims: as far as the Farm's resources allow, to pay staff a rate for their work which matches as closely as possible rates for comparable skills and responsibilities in similar third sector organisations. In practice, this is done for each post by identifying at least three comparable

# **BATH CITY FARM**

## **TRUSTEES REPORT**

### **YEAR ENDED 31 DECEMBER 2021**

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roles in other similar charities (ideally in the West of England) and using those to assess a “market rate”. All Pay Bands were reassessed in December 2021.

Organisations providing support services to the Farm include –  
HSBC, 41 Southgate, Bath BA1 1TN - Banking services  
Bristol Community Accountants CIC, Daventry Road, Bristol BS4 1DQ - Accounting services

#### **Objectives and activities of the charity**

Bath City Farm is a community hub and green oasis in the heart of Twerton. An area of multiple disadvantage and high-density social housing in the South of Bath, far removed from the Georgian splendour Bath is renowned for. From the beginning our vision has been to build a healthy community rooted in nature, food, farming and each other. As a welcoming urban farm, we use our unique setting and targeted projects to educate, improve wellbeing and transform lives.

Bath City Farm exists to:

- Support disadvantaged and disabled people to develop new skills and confidence
- Boost emotional, mental, physical and social well-being
- Inspire environmental awareness and activity
- Grow the number of people engaging in their community
- Bring enjoyment to the public
- Educate people on farming and where their food comes from

Starting life in the early 1990's, the farm has grown in response to demand and now supports over 800 people a year through a range of projects in horticulture, animal care, catering, retail and hospitality, conservation and land management. Aimed at supporting adults with complex health and social needs and young people facing adversity, these projects grow confidence, social networks and teach new skills. We also maintain our site as a free community resource and welcomed 40,000 visitors to our site for recreation and education pre-Covid. The farm also has extensive facilities, including a training kitchen, meeting room, outdoor amphitheater, community allotments, and 37 acres of green space. We play a vital role for other local charities, education providers and organisations who benefit from using this unique outdoor space.

With over 25 years of experience in delivering projects for children, young people and adults we have developed generational connections with many local families and individuals and strive to offer care holistically, whether individual needs are practical, emotional or social.

#### **Public benefit**

In shaping the objectives for the year and planning activities, the trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

#### **Main activities to further Bath City Farm's purpose for public benefit**

We continued to run regular weekly sessions for adults, young people and families throughout the whole of B&NES but with a particular focus on our local community of Twerton and

# **BATH CITY FARM**

## **TRUSTEES REPORT**

### **YEAR ENDED 31 DECEMBER 2021**

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Whiteway. Our social impact programmes support a range of different child, family and adult groups, each facing their own challenges.

The farm delivers 10 different farm-based projects under two separate programmes which are: Roots to Health - Supporting adults with complex health and social needs. Branching Out - Improving lives for children, young people and families facing adversity.

Each project is focussed around a different user group or activity such as horticulture, catering, animal care, conservation and crafting. We work closely with individuals, who each have a designated project coordinator, to encourage personal development and provide structured activity to suit their needs. We also offer supported training and progression opportunities when people are ready to take that next step.

Our major focus is supporting people with mental health conditions often experiencing other complex issues such as substance misuse, domestic abuse, relationship difficulties, unemployment and homelessness. We aim to give people the support they need to achieve a sustained recovery and to rebuild their lives after a crisis or long-term period of mental illness. We support people to thrive in their everyday lives and discover the tools and confidence to fulfil their potential, better manage their mental health, contribute to community development and improve their quality of life. We provide non-medical psychiatric care within strongly evidence-based community mental health activities. This is in line with our local NHS strategy to reduce dependency on medication and to reduce the length of, and at times completely avoid, psychiatric hospitalisation.

We also deliver specialist work development placements for people with a learning disability and educational courses and activities for young people and families facing adversity.

As a Community Hub, we enable marginalised groups to connect with each other and have countless interactions that improve well-being and community cohesion.

# BATH CITY FARM

## TRUSTEES REPORT

YEAR ENDED 31 DECEMBER 2021

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### Main achievements and performance

We started the year of 2021 in another lockdown as the threat from Covid-19 was ever present. For the second time in our history the farm had to close its gates to the public and rely on a skeleton staff team to look after the site. This time however, the importance of maintaining people's mental health was fully recognised and we made every effort to continue our therapeutic projects, where possible. As our projects are largely based outdoors, the threat from Covid-19 was reduced significantly, this meant that between Jan - April 2021 the mental health programmes continued to run whilst the site remained closed to the public.

The farm re-opened its gates to the public in April, welcoming large numbers of visitors and experiencing a sharp increase in demand for our targeted projects. We were finally able to make progress on many site developments, delayed during lockdown, and restart work on key organisational goals.

Our two main areas of focus in 2021 have been supporting people with severe and enduring mental health issues and young people experiencing adverse life circumstances, whilst they have been facing significant and unprecedented challenges throughout the pandemic.

#### *Adult Programmes*

The stability and continuity of our groups gave us an important role in being able to monitor the mental health of our participants throughout the course of the pandemic. As we were the only regular in-person contact for half of them we were uniquely placed to monitor their wellbeing and flag any deterioration to the relevant services. A lack of in-person support from mental health teams and GP surgeries meant our group could often be the main source of mental health support and general advice for the majority of the people that attended our groups. This was both labour intensive as we sought to find available services that could help, and emotionally intensive as staff had to provide wellbeing advice, companionship and generally provide stability and continuity in an ever-changing variety of circumstances.

We feel grateful that the nature of our site and diverse staff team enabled us to rapidly adapt our services to the needs of our beneficiaries, whilst maintaining a Covid-safe environment. Throughout this period staff dealt with anxieties around the pandemic and supported people through profound and damaging social isolation. Sometimes we would be the only people to get in touch with that person in the week or to ask them how they are. Many participants have felt that the isolation of the pandemic has had a significantly damaging effect on their mental health. During lockdown 15 participants who were shielding or not able to attend, were supported remotely with regular phone calls, meals and the delivery of gardening 'homework' that entailed propagating plants for the farm to plant upon their return – this provided a vital connection to the participants' former active role at the farm.

#### *Youth Work*

This year focused on a measured reintroduction of our projects which support children and young people facing adversity. This included our weekly afterschool club ('Farm Club') for ages 5-11 and youth volunteering ('Farm Hands') for ages 11-16. Support for emotional distress and social interactions was at the forefront of our work, and animal care was a means to facilitate many important conversations around children and young people's wellbeing, along with setting expectations of acceptable behaviour towards others.

# **BATH CITY FARM**

## **TRUSTEES REPORT**

### **YEAR ENDED 31 DECEMBER 2021**

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Following a year of extreme disruption to the routine of school, shortage of other services with supportive adults, alongside spending an increased amount of time inside and away from their peers, children and young people had experienced a higher level of stress than usual, in addition to difficulties that the majority of them were facing already. During the height of the pandemic our Youth Support Worker kept in regular contact with young people and children to update them about the farm and remind them how much we value them. In some cases we became the only service that young people were engaging with due to being unable to access online learning due to a lack of equipment or because additional learning needs made this challenging. Returning to groups solidified this connection with the farm, such as being able to finally meet some of the animals that had been born over the lockdown period or seeing where seeds they had planted had grown. This helped them to give a timeframe to what they had been through which was important for processing the impact of the pandemic.

We were also able to restart our AQA project for NEETs (a young person who is no longer in the education system and who is not working or being trained for work) offering tailored unit awards for those local to the farm in animal care, gardening and practical skills. This was in partnership with Youth Connect and offered a sense of progression and hope for the future, engaging a very hard to reach group of young adults.

For some children and young people, returning to groups was gradual and took time to become consistent, particularly from March-September. From September onwards we were supporting 9 children in Farm Club (5-11) and 10 young people in Farm Hands (11-16) consistently, along with some with more sporadic attendance. Our AQA project ran for 5 young people over 6 weeks. Of these, 2 are now pursuing formal qualifications in animal care.

A hugely positive step in 2021 was receiving funding to build a wooden roundhouse on site to be an area dedicated to our work with children and young people. Young people were able to take part in the construction of the shelter which is accessible to young people at all times, including non-project hours.

### **Organisational developments**

#### **New 3-year Strategic Plan 2022 - 2024**

Trustees, staff and volunteers came together over a series of three workshops funded by Lloyds Bank Foundation, to develop a strategy that plots out the next exciting chapter in the farm's development. Using the new site facilities and our place in the community as a starting point, we developed 6 aims focusing on the farm as a centre for wellbeing; education and lifelong learning; environmental management and sustainability; food production; the farm as a visitor destination; and building networks of supporters and partners.

### **Organisational Restructure**

We strengthened and invested in the staff team, restructuring at a strategic level with the appointment of a new Farm Director to lead the organisation and the previous General Manager moving to a new Adult Programmes Manager role to oversee the Health and Social Care projects. The new organisational structure will ensure key developments and the resulting increase in visitors and project beneficiaries are well managed and the site is a safe and welcoming environment for all.



# BATH CITY FARM

## TRUSTEES REPORT

### YEAR ENDED 31 DECEMBER 2021

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We recognise the importance of having a well-motivated and cohesive staff team and are very proud of the fantastic skilled team we have. We have invested in our staff training and wellbeing through introducing a new Employee Assistance Programme service and running an increased number of training courses including: Health and Safety, Risk Assessment, COSSH, Safeguarding Adults, First Aid and Boundaries training.

#### Site Developments

2021 saw the farm break ground on the build of 2 new structures to improve community facilities.

##### New Indoor Community Café

This project was completed on budget and opened in May. This major development has had a huge impact on the operations of the farm, increasing visitor numbers, self-generated income and employment and volunteering opportunities.

##### Roundhouse

This structure was completed during the Easter Holidays 2022 and has become a focal point and safe space for young people in our Youth and Families Garden area. The Roundhouse which can seat up to 30 children will be used for school visits, our targeted youth projects and made available for other community projects to enjoy the farm's unique setting.

Other notable site improvements include:

- Large Wildlife Pond restoration
- New pig pens
- Improved access to the crater stage

#### Partnerships

We continue to lead on the Twerton and Whiteway Community Network, a collective of organisations and residents based and working in the area for the benefit of local people. We were successful in securing funding to commission a Community Facilitator to build resident involvement through facilitated community meetings and stakeholder consultation. Over 60 residents attended 2 meetings in November 2021 and fed into the next stage of the process. We are currently seeking funding to employ a Network Coordinator to take the work forward and develop a Neighbourhood Plan for Twerton with residents.

We continue to partner with a range of other providers who complement our services such as Youth Connect Southwest, Bath Welcomes Refugees, Youth Offending Service, Bathscape and Avon Wildlife Trust.

#### ***Difference made to beneficiaries***

Our work with people of all ages with multiple and complex needs continues to be a core area of our provision. For the period covered we supported:

# BATH CITY FARM

## TRUSTEES REPORT

### YEAR ENDED 31 DECEMBER 2021

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- 97 people with a mental health diagnosis attending our Grow it Programme to support their recovery.
- 25 people who have a learning disability attending one of our 2 work and personal development projects.
- 74 vulnerable young people 5-16yrs attending one of our 3 environmental youth projects.
- 18 people attending our Families at the Farm programme for families facing adversity through domestic abuse.
- 148 attending educational courses, visits and therapeutic workshops.
- 2500 attending free community events in the arts, heritage and environment.

We also had 25,000 visitors connecting to nature, food and farming and using our site for recreation. An estimated further 350 people benefited from other organisations using the site for their own projects. The numbers overall represent a slight increase on 2020 reflecting a positive start to the recovery from the impacts of Covid.

By getting people active and talking, our projects improve participant's mental and general wellbeing. 92% of all the farm's adult social impact project beneficiaries report an improvement in their mental health, and 87% feel more confident after attending. Other beneficiary outcomes include a reduction in their use of medication, relapses and reliance on NHS support; feeling more in control and better able to cope; and better able to look after themselves at home through cooking and crafting skills.

For people like Imogen, the farm is something she pins her week on to keep her well:

*"I've had bulimia for 6 years now and while I'm waiting to get professional support, I'm using the animals here to make me happy. They help me say to myself, 'it doesn't matter how much you weigh.' They don't judge me for my appearance, and they listen. If I'm being triggered because of past traumas, I'll go in with the goats, they come up to me and I feel so much better. I feel they can pick up on your mood and being around them helps me cope with my struggles. Coming here also keeps me occupied. If I'm at home feeling sad I'm likely to binge and purge all day.*

*When I'm here I feel a purpose. On a bad day, I feel 'is there a reason to still be alive?' When I'm here on a Wednesday helping other people and the animals, I say to myself, 'this is why you are still alive'."*

A quote from a children and youth programme participant:

*"The ponies are my favourite, even when they're grumpy. I sometimes get so angry too so I know how it feels. I talk to the ponies and say nice things to help them feel calm. I'm trying to be nice to myself like I am nice to the ponies. It's good for them so it's good for me. It's like we talk the same language." - Lexi, 15, Farm Hands Youth Volunteer.*

### **Financial Review**

We were delighted to secure long-term funding for our Children, Youth and Families Programme in August 2021 through a Children in Need Main Grant. This allows us to continue

# BATH CITY FARM

## TRUSTEES REPORT

### YEAR ENDED 31 DECEMBER 2021

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and build on our work with marginalised local young people and help engage them in the journey of the farm.

We also received substantial grants from the Quartet Community Fund through three separate grant programmes. They include the Emerging Needs Fund, Catalyst grant and Resilience Fund. In addition to these we also received support from:

- The Blue Surf Trust, The Four Acre Trust and National Lottery Awards for all contributed substantially to our Children and Young Peoples programme.
- Grants for core services were received from The Medlock Charitable Foundation, The Roper Family Charitable Trust and the Cobalt Trust.
- Lloyds Bank Foundation and Avon and Wiltshire Mental Health Partnership continued to support our mental health programme.
- Enover Community Trust took us over the line for the new café.
- Bath Youth for Christ towards our Roundhouse.
- Substantial corporate donations were received including from Royal London Asset Management.

Our trading income has still been substantially affected by the pandemic and is yet to reach pre-covid levels, 14% in 2020 and 26% in 2021 compared to 41% in 2019. The new café will be a key part of the development of social enterprise activity to complement the grant funded work at the farm. Generating an increase in trading income is a key priority in our 2022-24 strategy.

The farm ended the year with total funds of £508,036 due to funds raised for the new café. However unrestricted reserves are a modest £213,383 at the end of 2021, after taking account of future asset depreciation and redundancy reserve. This equates to 7 months running costs.

Restricted funds total £403,186 at 31st December 2021.

#### **Policy on Reserves**

The Trustees have adopted a written policy on Reserves and Investments and aim to retain at least 6 months running costs held as Free/Unrestricted Reserves. Our monthly average running costs in 2021 were £30,000.

The Trustees continue to keep the charity's risks under review, particularly with regard to any major risks from time to time.

The Farm is a low energy user, as in 2021 we used less than 40,000 kWh.

#### **Responsibilities of the Trustees**

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to

# BATH CITY FARM

## TRUSTEES REPORT

### YEAR ENDED 31 DECEMBER 2021

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ensure that the financial statements comply with the Companies Act 2006. The Trustee is also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006 and in accordance with the Charities SORP (FRS 102).

Signed on behalf of the charity's trustees/directors:



..... Date ...23/09/2022.....

Joanne Southwell – Chair of Trustees

# BATH CITY FARM

## Independent Examiner's Report to the Trustees

YEAR ENDED 31 DECEMBER 2021

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I report to the charity trustees on my examination of the accounts of Bath City Farm for the year ended 31 December 2021 which comprise the Statement of Financial Activities, the Balance Sheet, and the related notes.

### Responsibilities and basis of report

As the trustees (and also directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

### Independent examiner's statement

As the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of MAAT.

I have completed my examination. I can confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that:

- accounting records were not kept in accordance with section 386 of the 2006 Act ; or
- the accounts do not accord with those records; or
- the accounts do not comply with the accounting requirements under section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS 102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

It should be noted that Bristol Community Accountants provide bookkeeping services to Bath City Farm. I confirm that my duties are segregated, and I am not involved in the day to day bookkeeping matters of the farm.

*J Trowbridge*

Joanne Trowbridge MAAT  
Bristol Community Accountants CIC  
The Park, Daventry Road, Knowle  
Bristol BS4 1DQ

.....  
Date .....23/09/2022.....

# BATH CITY FARM

## STATEMENT OF FINANCIAL ACTIVITIES (Including Income and Expenditure Account)

YEAR ENDED 31 DECEMBER 2021

		General Funds	Restricted Funds	Total Funds 2021	Total Funds 2020
	Note	£	£	£	£
<b>Income and Endowments from:</b>					
Donations and legacies	3	142,145	640,297	782,442	361,749
Charitable activities	4	30,609	-	30,609	22,607
Other trading activities	5	51,535	-	51,535	17,312
Investments	6	140	-	140	300
Other		250	-	250	-
<b>Total</b>		<b>224,679</b>	<b>640,297</b>	<b>864,976</b>	<b>401,968</b>
<b>Expenditure On:</b>					
Raising funds	7	33,939	607	34,546	28,615
Charitable activities	8	185,373	132,501	317,874	269,152
Other	9	4,478	42	4,520	4,493
<b>Total</b>		<b>223,790</b>	<b>133,150</b>	<b>356,940</b>	<b>302,260</b>
<b>Net income/(expenditure)</b>		<b>889</b>	<b>507,147</b>	<b>508,036</b>	<b>99,708</b>
Transfers between funds	16	175,078	(175,078)	-	-
<b>Net income/(expenditure) before other gains and losses</b>		<b>175,967</b>	<b>332,069</b>	<b>508,036</b>	<b>99,708</b>
Other gains/(losses)		-	-	-	-
<b>Net movement in funds</b>		<b>175,967</b>	<b>332,069</b>	<b>508,036</b>	<b>99,708</b>
<b>Total funds brought forward</b>		<b>256,535</b>	<b>71,117</b>	<b>327,652</b>	<b>227,944</b>
<b>Total Funds Carried Forward</b>	16	<b>432,502</b>	<b>403,186</b>	<b>835,688</b>	<b>327,652</b>

All of the activities of the charity are classed as continuing

The notes on pages 16 to 30 form part of these financial statements

As required by paragraph 4.67 of the SORP, the brought forward and carried forward funds above have been agreed to the Balance Sheet.

Details of the allocation of 2020 total funds between unrestricted and restricted are shown in note 19

# BATH CITY FARM

## BALANCE SHEET

YEAR ENDED 31 DECEMBER 2021

	Note	2021 £	2020 £
<b>Fixed assets</b>			
Tangible assets	13	207,119	35,380
<b>Current assets</b>			
Debtors	14	42,062	4,715
Livestock		4,645	4,855
Cash at bank and in hand		599,539	319,177
<i>Total current assets</i>		<u>646,246</u>	<u>328,747</u>
<b>Creditors : Amounts falling due within one year</b>	15	(17,677)	(36,475)
<i>Net current assets or liabilities</i>		<u>628,569</u>	<u>292,272</u>
<b>Total net assets or liabilities</b>		<u>835,688</u>	<u>327,652</u>
<b>The Funds of the Charity</b>	16		
Restricted funds		403,186	71,117
Unrestricted funds		432,502	256,535
		<u>835,688</u>	<u>327,652</u>

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

For the year ended 31 December 2021 the company was entitled to exemption under section 477 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 2006 with respect to accounting records and the preparation of accounts.

These financial statements were approved by the trustees on 23/09/2022 and are signed on their behalf by:

Deborah Steele

Mark Richardson

Director  
Deborah Steele

Director  
Mark Richardson

# YEAR ENDED 31 DECEMBER 2021

## STATEMENT OF CASH FLOWS

YEAR ENDED 31 DECEMBER 2021

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	2021 £	2020 £
<b>Cash flows from operating activities:</b>		
Net (expenditure)/income	508,036	99,708
<i>Adjustments for:</i>		
Depreciation of tangible fixed assets	3,631	3,746
Other interest receivable and similar income	140	300
<i>Changes in:</i>		
Stock	210	365
Trade and other debtors	(37,347)	2,230
Trade and other creditors	(18,798)	28,394
Cash generated from operations	<u>455,872</u>	<u>134,743</u>
Interest received	(140)	(300)
Net cash from operating activities	<u>455,732</u>	<u>134,443</u>
<b>Cash flows from investing activities</b>		
Purchase of tangible assets	(175,370)	(23,885)
Net cash used in investing activities	<u>(175,370)</u>	<u>(23,885)</u>
<b>Net Increase in cash and cash equivalents</b>	280,362	110,558
<b>Cash and cash equivalents at beginning of year</b>	319,177	208,619
<b>Cash and cash equivalents at end of year</b>	<u>599,539</u>	<u>319,177</u>



# BATH CITY FARM

## NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2021

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### 1 Accounting Policies

#### 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 financial statements 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 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

The charity meets the definition of a public benefit entity as defined by FRS 102.

#### Change in basis of accounting or to previous accounts

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

#### Fund accounting

Unrestricted funds	These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.
Designated funds	These are unrestricted funds earmarked by the trustees for particular purposes.
Restricted funds	These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

#### Income

Recognition of income	Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.
Income with related expenditure	Where income has related expenditure the income and related expenditure is reported gross in the SoFA.
Donations and legacies	Voluntary income received by way of grants, donations and gifts is included in the SoFA when receivable and only when the Charity has unconditional entitlement to the income.
Tax reclaims on donations and gifts	Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates.
Donated services and facilities	These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.
Volunteer help	The value of any volunteer help received is not included in the accounts.
Investment income	This is included in the accounts when receivable.
Gains/(losses) on revaluation of fixed assets	This includes any gain or loss resulting from revaluing investments to market value at the end of the year.
Gains/(losses) on investment assets	This includes any gain or loss on the sale of investments.

# BATH CITY FARM

## NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2021

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### Expenditure

Recognition of expenditure	Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.
Expenditure on raising funds	These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.
Expenditure on charitable activities	These comprise the costs incurred by the charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.
Grants payable	All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.
Governance costs	These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the charity, together with a share of other administration costs.
Other expenditure	These are support costs not allocated to a particular activity.

### Taxation

The charity is exempt from corporation tax on its charitable activities.

### Tangible fixed assets and depreciation

Tangible fixed assets are carried at cost less accumulated depreciation and impairment losses.

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic

Fixtures and Fittings	10	% straight line
Office Equipment	33	% straight line
Plant and Equipment	20	% straight line
Site Structures	20	% reducing balance

### Livestock

Livestock is included at the lower of cost or net realisable value.

### Trade and other debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

### Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities.

### Trade and other creditors

Short term creditors are measured at the transaction price. Other creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

### Pension costs

The charity operates a defined contribution plan for its employees. A defined contribution plan is a pension plan under which the company pays fixed contributions into a separate entity. Once the contributions have been paid the company has no further payments obligations. The contributions are recognised as expenses when they fall due. Amounts not paid are shown in accruals in the balance sheet. The assets of the plan are held separately from the company in independently administered funds.

# BATH CITY FARM

## NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2021

### Financial Instruments

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

### 2 Company status

The company is a private company limited by guarantee and consequently does not have share capital.

### Income and Endowments From:

### 3 Donations and Legacies

	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Total Funds 2021</b>	<b>Total Funds 2020</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Donations & Gift Aid	77,862	1,500	79,362	104,908
Memberships	114	-	114	210
Grants	64,169	638,797	702,966	256,631
	<u>142,145</u>	<u>640,297</u>	<u>782,442</u>	<u>361,749</u>

#### *Donations and legacies - prior year*

	<i>Unrestricted Funds</i>	<i>Restricted Funds</i>	<i>Total Funds 2020</i>
	<i>£</i>	<i>£</i>	<i>£</i>
<i>Donations &amp; Gift Aid</i>	<i>97,808</i>	<i>7,100</i>	<i>104,908</i>
<i>Memberships</i>	<i>210</i>	<i>-</i>	<i>210</i>
<i>Grants</i>	<i>106,584</i>	<i>150,047</i>	<i>256,631</i>
	<u><i>204,602</i></u>	<u><i>157,147</i></u>	<u><i>361,749</i></u>

### 4 Charitable Activities

	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Total Funds 2021</b>	<b>Total Funds 2020</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Site Income	958	-	958	5,077
Building Income	3,100	-	3,100	4,239
Events	363	-	363	1,429
Activity Fees	26,188	-	26,188	11,862
	<u>30,609</u>	<u>-</u>	<u>30,609</u>	<u>22,607</u>

#### *Charitable Activities - prior year*

	<i>Unrestricted Funds</i>	<i>Restricted Funds</i>	<i>Total Funds 2020</i>
	<i>£</i>	<i>£</i>	<i>£</i>
<i>Site Income</i>	<i>5,077</i>	<i>-</i>	<i>5,077</i>
<i>Building Income</i>	<i>4,239</i>	<i>-</i>	<i>4,239</i>
<i>Events</i>	<i>1,429</i>	<i>-</i>	<i>1,429</i>
<i>Activity Fees</i>	<i>11,862</i>	<i>-</i>	<i>11,862</i>
	<u><i>22,607</i></u>	<u><i>-</i></u>	<u><i>22,607</i></u>

**BATH CITY FARM**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 31 DECEMBER 2021**

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**5 Other Trading Activities**

	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Total Funds 2021</b>	<b>Total Funds 2020</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Café Receipts	31,557	-	31,557	11,164
Animal Income	3,498	-	3,498	4,952
Traded Income	16,480	-	16,480	1,196
	<u>51,535</u>	<u>-</u>	<u>51,535</u>	<u>17,312</u>

*Other Trading Activities - prior year*

	<i>Unrestricted Funds</i>	<i>Restricted Funds</i>	<i>Total Funds 2020</i>
	<i>£</i>	<i>£</i>	<i>£</i>
<i>Café Receipts</i>	<i>11,164</i>	<i>-</i>	<i>11,164</i>
<i>Animal Income</i>	<i>4,952</i>	<i>-</i>	<i>4,952</i>
<i>Traded Income</i>	<i>1,196</i>	<i>-</i>	<i>1,196</i>
	<u><i>17,312</i></u>	<u><i>-</i></u>	<u><i>17,312</i></u>

**6 Investments**

	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Total Funds 2021</b>	<b>Total Funds 2020</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Bank Interest	140	-	140	300
	<u>140</u>	<u>-</u>	<u>140</u>	<u>300</u>

*Investments - prior year*

	<i>Unrestricted Funds</i>	<i>Restricted Funds</i>	<i>Total Funds 2020</i>
	<i>£</i>	<i>£</i>	<i>£</i>
<i>Bank Interest</i>	<i>300</i>	<i>-</i>	<i>300</i>
	<u><i>300</i></u>	<u><i>-</i></u>	<u><i>300</i></u>

**BATH CITY FARM**  
**NOTES TO THE FINANCIAL STATEMENTS**  
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**Expenditure on:**

**7 Raising Funds**

	<b>Unrestricted Funds £</b>	<b>Restricted Funds £</b>	<b>Total Funds 2021 £</b>	<b>Total Funds 2020 £</b>
Trading Costs	1,510	607	2,117	1,071
Café Supplies	9,785	-	9,785	4,776
Café Salaries	22,644	-	22,644	22,768
	<u>33,939</u>	<u>607</u>	<u>34,546</u>	<u>28,615</u>

*Raising Funds - prior year*

	<i>Unrestricted Funds £</i>	<i>Restricted Funds £</i>	<i>Total Funds 2020 £</i>
<i>Trading Costs</i>	<i>1,071</i>	<i>-</i>	<i>1,071</i>
<i>Café Supplies</i>	<i>4,772</i>	<i>4</i>	<i>4,776</i>
<i>Café Salaries</i>	<i>22,091</i>	<i>677</i>	<i>22,768</i>
	<u><i>27,934</i></u>	<u><i>681</i></u>	<u><i>28,615</i></u>

**8 Charitable Activities**

	<b>Unrestricted Funds £</b>	<b>Restricted Funds £</b>	<b>Total Funds 2021 £</b>	<b>Total Funds 2020 £</b>
General Staff Costs	126,423	95,173	221,596	178,605
Activity Costs	979	852	1,831	795
Building Costs	10,938	802	11,740	12,028
Site Costs	11,974	15,720	27,694	43,550
Animal Costs	8,720	399	9,119	7,581
Volunteer Costs	4,612	-	4,612	4,628
Office Costs	2,178	155	2,333	2,498
General Running Costs	12,345	19,400	31,745	16,969
Marketing and Media	817	-	817	10
Event Costs	6,387	-	6,387	2,488
	<u>185,373</u>	<u>132,501</u>	<u>317,874</u>	<u>269,152</u>

*Continued...*

**BATH CITY FARM**  
**NOTES TO THE FINANCIAL STATEMENTS**  
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<i>Charitable Activities - prior year</i>	<i>Unrestricted Funds</i>	<i>Restricted Funds</i>	<i>Total Funds 2020</i>
	<i>£</i>	<i>£</i>	<i>£</i>
<i>General Staff Costs</i>	67,193	111,412	178,605
<i>Activity Costs</i>	296	499	795
<i>Building Costs</i>	4,927	7,101	12,028
<i>Site Costs</i>	18,327	25,223	43,550
<i>Animal Costs</i>	6,107	1,474	7,581
<i>Volunteer Costs</i>	2,432	2,196	4,628
<i>Office Costs</i>	1,889	609	2,498
<i>General Running Costs</i>	899	16,070	16,969
<i>Marketing and Media</i>	10	-	10
<i>Event Costs</i>	1,869	619	2,488
	<u>103,949</u>	<u>165,203</u>	<u>269,152</u>

**9 Other**

	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Total Funds 2021</b>	<b>Total Funds 2020</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Independent Examination/Accountancy	847	-	847	747
Trustee Expenses and AGM	-	42	42	-
Depreciation	3,631	-	3,631	3,746
	<u>4,478</u>	<u>42</u>	<u>4,520</u>	<u>4,493</u>

<i>Other - prior year</i>	<i>Unrestricted Funds</i>	<i>Restricted Funds</i>	<i>Total Funds 2020</i>
	<i>£</i>	<i>£</i>	<i>£</i>
<i>Independent Examination/Accountancy</i>	747	-	747
<i>Depreciation</i>	3,746	-	3,746
	<u>4,493</u>	<u>-</u>	<u>4,493</u>

**BATH CITY FARM**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 31 DECEMBER 2021**

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**10 Net incoming resources for the year**

<b>This is stated after charging:</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Depreciation	3,631	3,746
Independent Examination Fees	847	747
	<u>4,478</u>	<u>4,493</u>

**11 Staff costs and numbers**

The aggregate payroll costs were:	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Gross Salaries excluding trustees	231,632	190,647
Employer's National Insurance	7,896	4,797
Employer's contribution to pension schemes	3,219	2,357
	<u>242,747</u>	<u>197,800</u>

No employee received emoluments of more than £60,000 (2020: £Nil)

The average monthly head count was 20.2 staff (2020: 18.4 staff)

Total employee benefits paid to key management personnel during the year were £24,007 (2020: 18,703)

**Trustee expenses**

The charity trustees were not paid or received any other benefits from employment with the charity in the year (2020: £nil) neither were they reimbursed expenses during the year (2020: £nil). No charity trustee received payment for professional or other services supplied to the charity (2020: £nil).

**12 Related Party Transactions**

There were no related party transactions in the year (2020: £nil).

**BATH CITY FARM**  
**NOTES TO THE FINANCIAL STATEMENTS**  
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**13 Tangible fixed assets**

	<b>Assets Under Construction</b>	<b>Site Structures</b>	<b>Plant &amp; Equipment</b>	<b>Fixtures &amp; Fittings</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>					
At the beginning of the year	20,957	61,722	11,673	29,364	123,716
Additions	174,495	875	-	-	175,370
At the end of the year	<u>195,452</u>	<u>62,597</u>	<u>11,673</u>	<u>29,364</u>	<u>299,086</u>
<b>Depreciation</b>					
At the beginning of the year	-	49,786	9,186	29,364	88,336
Charge for the year	-	2,387	1,244	-	3,631
At the end of the year	<u>-</u>	<u>52,173</u>	<u>10,430</u>	<u>29,364</u>	<u>91,967</u>
<b>Net book value</b>					
At the beginning of the year	20,957	11,936	2,487	-	35,380
At the end of the year	<u>195,452</u>	<u>10,424</u>	<u>1,243</u>	<u>-</u>	<u>207,119</u>

**14 Debtors**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Trade Debtors	6,634	2,935
Accrued Income	1,943	1,780
VAT	33,485	-
	<u>42,062</u>	<u>4,715</u>

**15 Creditors: amounts falling due within one year**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Trade Creditors	7,127	19,672
Other Creditors	4,101	2,478
Accruals and Deferred Income	6,449	14,325
	<u>17,677</u>	<u>36,475</u>



**BATH CITY FARM**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 31 DECEMBER 2021**

**16 Movement in material funds for current period**

	At 01-Jan 2021 £	Income £	Expenditure £	Transfers £	At 31-Dec 2021 £
<b>Restricted funds</b>					
Lloyds Bank Foundation	15,439	30,961	(33,758)	-	12,642
St James Place	1,976	-	(1,976)	-	-
Sobel Foundation	13,433	-	(12,183)	-	1,250
Children in Need	158	-	(157)	(1)	-
Security	1,533	-	-	-	1,533
Cobalt Trust	3,608	13,000	(9,308)	-	7,300
Wates Foundation	269	-	-	-	269
Avon & Wiltshire Mental Health	5,668	16,550	(20,298)	-	1,920
Awards for all Family project	3,074	-	(1,407)	-	1,667
Hatchery	4,024	-	(748)	-	3,276
Co-op Events	1,856	-	(1,747)	-	109
29th May 1961 Charitable Trust	2,550	-	(2,556)	6	-
Feathered Friends	1,960	-	(1,990)	30	-
Cobalt Trust (Office refurb)	248	-	-	-	248
Chrysalis Fund	696	-	(718)	22	-
Quartet Catalyst	-	-	(155)	155	-
Francis Winham Foundation	105	-	(104)	(1)	-
Quartet (Community Wellness)	1,234	-	-	-	1,234
Wessex Water	1,050	-	-	-	1,050
The Sutton Place Foundation	1	-	-	(1)	-
National Lottery (Covid response)	3,996	-	(4,053)	57	-
Power to Change Grant	3,397	343,133	2,918	(59,495)	289,953
Bath Hospitals Cricket Club	3,100	-	(3,104)	4	-
Resonance Social Enterprise Support	19	-	-	-	19
Lloyds React Fund	723	-	(745)	22	-
Ward Councillors (Shed Project)	1,000	-	-	-	1,000
Blue Surf Trust	-	2,000	(1,999)	(1)	-
Quartet Emerging Needs	-	8,975	(5,913)	-	3,062
Avon And Somerset Police	-	3,000	-	-	3,000
Banes Cil	-	125,000	-	(105,000)	20,000
Power To Change Business Development	-	8,000	(8,000)	-	-
Bath Youth For Christ	-	10,000	(6,519)	(875)	2,606
Rotork	-	500	-	-	500
Norie Trust	-	4,000	-	-	4,000
Quartet Resilience Fund	-	9,814	(9,814)	-	-
Children In Need	-	16,500	(2,322)	-	14,178
National Lottery Community Fund	-	9,900	(884)	-	9,016
Quartet Catalyst Grant	-	9,500	(3,000)	-	6,500
Fouracre Trust	-	6,464	-	-	6,464
Enovert Community Trust	-	10,000	-	(10,000)	-
29th May 1961 Charitable Trust	-	3,000	(2,610)	-	390
Powertochange	-	10,000	-	-	10,000
<b>Total restricted funds</b>	<b>71,117</b>	<b>640,297</b>	<b>(133,150)</b>	<b>(175,078)</b>	<b>403,186</b>

Continued...

**BATH CITY FARM**  
**NOTES TO THE FINANCIAL STATEMENTS**  
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<b>Unrestricted funds</b>					
General Fund	209,155	224,679	(220,159)	(292)	213,383
Designated Funds					
- Asset Depreciation	35,380	-	(3,631)	175,370	207,119
- Redundancy Reserve	12,000	-	-	-	12,000
Total unrestricted funds	<u>256,535</u>	<u>224,679</u>	<u>(223,790)</u>	<u>175,078</u>	<u>432,502</u>
<b>Total funds</b>	<u>327,652</u>	<u>864,976</u>	<u>(356,940)</u>	<u>-</u>	<u>835,688</u>

Note: The large transfers from restricted funds represent capital expenses made from that fund now being depreciated over their useful economic life via the designated Asset Depreciation Fund.

The smaller transfers are mainly clearing overspent funds using the General fund.

**Purpose of Restricted Funds:**

**Avon and Wiltshire Partnership Mental Health Trust:** Part funding for staff salaries for Mental Health volunteering project.

**Children in Need:** Funding towards Branching Out Youth Programme

**Lloyds Bank Foundation:** Towards Mental Health Volunteering Project

**Quartet Catalyst:** Building of new easy access chicken area for feathered friends project.

**St Johns special Fund:** To cover staff costs during exceptional circumstances.

**Sobell Foundation:** Targeted Community Engagement Programme supporting our mental health programme and family project.

**Francis Winham Foundation:** Feathered Friends programme for over 60's.

**Chrysalis Fund:** Farm Hub Group and advocacy project

**Co-operative Community Fund:** To run a series of free events for the local community.

**St James Place:** Foundation Youth Work

**Security:** Local giving appeal for repairs after break in at the farm

**Cobalt Trust:** Core funding to support community development and office refurbishment

**Wates Foundation:** Core funding

**Awards for all Family project:** Family Feasts project

**Hatchery:** Donation to build hatchery

**29th May 1961 Charitable Trust:** Mental health programme

**Quartet Community Wellness Fund:** To support workshop build for Bath Shed group

**BATH CITY FARM**  
**NOTES TO THE FINANCIAL STATEMENTS**  
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*Purpose of Restricted Funds continued:*

**Wessex Water Fund:** Rainwater harvesting system

**The Sutton Place Foundation:** Animal Feed

**Lottery Emergency Fund:** For COVID 19 adaptations

**Power to Change Community Café:** For New Community Café development Capital project

**Power to Change Emergency grant:** Covid 19 support to offset loss of trading income

**Bath Cricket Club:** New pig pens

**Resonance Social Enterprise Support Fund:** To offset funds lost through temporary closure of farm

**Lloyds React Fund:** Response to Covid-19 crisis

**Ward Councillors:** ( Tim Ball/Sarah Moore) Bath Shed Group Workshop

**Medlock Charitable Trust:** Emergency funding

**Unrestricted funds:**

The Charity received funding from the following organisations throughout the year for which they are very grateful:

**Garfield Weston:** £20,000 Core Funding to support capacity building

**Souter:** £2000 Core Funding

**Fitton Trust:** £250 Core Funding

**Roper Family Charitable Trust:** £15,000 Core Funding

**The Roper Family Charitable Trust:** £20,000 Match funding for public appeal.

**Novia Foundation:** £850 Core Funding

**Michael Lutley Foundation:** £910

**The Norie Trust:** £3000 through public appeal

**NFU Mutual:** £900 Pig pen

**Blue Surf Trust:** Work with Children and Young People

**Quartet Emerging Needs:** Work with Children and Young People.

**Avon And Somerset Police:** Security

**Banes Cil:** New café

**Power To Change Business Development:** Various business development projects

**Bath Youth For Christ:** Roundhouse

**BATH CITY FARM**  
**NOTES TO THE FINANCIAL STATEMENTS**  
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*Purpose of Restricted Funds continued:*

**Rotork:** Site security

**Norrie Trust:** Roundhouse

**Quartet Resilience Fund:** Brendan and Helen salaries

**Children In Need:** 3 years youth work

**National Lottery Community Fund:** Work with young people, including the development of the Roundhouse

**Quartet Catalyst Grant:** Twerton & Whiteway Community Network

**Fouracre Trust:** Youth work matchfunding

**Enovert Community Trust:** Funding of new café

**29th May 1961 Charitable Trust:** Sheds, shelter and propagation £1.5k

**Powertochange:** For kitchen equipment

**17 Analysis of net assets between funds**

	<b>General Fund £</b>	<b>Designated Funds £</b>	<b>Restricted Funds £</b>	<b>Total £</b>
Tangible Fixed Assets	-	207,119	-	207,119
Cash at Bank and in Hand	184,353	12,000	403,186	599,539
Other Net Current Assets/(Liabilities)	29,030	-	-	29,030
<b>Total</b>	<u>213,383</u>	<u>219,119</u>	<u>403,186</u>	<u>835,688</u>

**Analysis of net assets between funds - Comparison 2020**

	<b>General Fund £</b>	<b>Designated Funds £</b>	<b>Restricted Funds £</b>	<b>Total £</b>
Tangible Fixed Assets	-	35,380	-	35,380
Cash at Bank and in Hand	236,061	12,000	71,117	319,178
Other Net Current Assets/(Liabilities)	(26,906)	-	-	(26,906)
<b>Total</b>	<u>209,155</u>	<u>47,380</u>	<u>71,117</u>	<u>327,652</u>

# BATH CITY FARM

## NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2021

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### 18 Analysis of charitable funds - previous year, as required by paragraph 4.2. of the SORP

	General Funds	Restricted Funds	Total Funds 2020
	£	£	£
<b>Income and Endowments from:</b>			
Donations and legacies	204,602	157,147	361,749
Charitable activities	22,607	-	22,607
Other trading activities	17,312	-	17,312
Investments	300	-	300
<b>Total</b>	<u>244,821</u>	<u>157,147</u>	<u>401,968</u>
<b>Expenditure On:</b>			
Raising funds	27,934	681	28,615
Charitable activities	103,949	165,203	269,152
Other	4,493	-	4,493
<b>Total</b>	<u>136,376</u>	<u>165,884</u>	<u>302,260</u>
<b>Net income/(expenditure)</b>	108,445	(8,737)	99,708
Transfers between funds	23,885	(23,885)	-
<b>Net income/(expenditure) before other gains and losses</b>	<u>132,330</u>	<u>(32,622)</u>	<u>99,708</u>
Other recognised gains/(losses)	-	-	-
<b>Net movement in funds</b>	<u>132,330</u>	<u>(32,622)</u>	<u>99,708</u>
<b>Total funds brought forward</b>	124,205	103,739	227,944
<b>Total Funds Carried Forward</b>	<u>256,535</u>	<u>71,117</u>	<u>327,652</u>

All of the activities of the charity are classed as continuing

# BATH CITY FARM

## NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2021

### 19 Movement in material funds for previous period

	01-Jan 2020	Income	Expenditure	Transfers	31-Dec 2020
Restricted funds	£	£	£	£	£
Lloyds Bank Foundation	18,245	28,557	(31,363)	-	15,439
Medlock Charitable Trust	9,586	-	(9,586)	-	-
St James Place	6,797	-	(4,821)	-	1,976
Sobel Foundation	6,370	9,000	(1,937)	-	13,433
Children in Need	5,875	2,465	(8,182)	-	158
St John's Development Fund	5,704	-	(1,450)	(4,254)	-
Security	5,535	-	(4,002)	-	1,533
Cobalt Trust	5,425	10,800	(12,617)	-	3,608
Wates Foundation	5,218	-	(4,949)	-	269
Avon & Wiltshire Mental Health	5,042	16,550	(15,924)	-	5,668
Quartet Health & Safety Training	5,000	1,000	(6,000)	-	-
Awards for all Family project	4,778	-	(1,704)	-	3,074
Hatchery	4,024	-	-	-	4,024
Co-op Events	3,352	-	(1,496)	-	1,856
29th May 1961 Charitable Trust	3,000	3,000	(1,025)	(2,425)	2,550
Feathered Friends	2,263	-	(303)	-	1,960
Anton Jurgens Charitable Trust	2,000	-	(2,000)	-	-
Cobalt Trust (Office refurb)	1,772	-	(1,021)	(503)	248
Chrysalis Fund	1,639	-	(943)	-	696
Bath Boules	1,030	-	(1,030)	-	-
Bathscape	670	-	(670)	-	-
Quartet Catalyst	299	-	(299)	-	-
Francis Winham Foundation	115	-	(10)	-	105
Quartet (Community Wellness)	-	1,930	(696)	-	1,234
Quartet (Emergency Response)	-	4,783	(4,783)	-	-
Wessex Water	-	1,050	-	-	1,050
The Sutton Place Foundation	-	500	(499)	-	1
National Lottery (Covid response)	-	8,050	(4,054)	-	3,996
Power to Change Grant	-	20,100	-	(16,703)	3,397
Bath Hospitals Cricket Club	-	3,100	-	-	3,100
Bulldog Trust	-	5,000	(5,000)	-	-
Resonance Social Enterprise Support	-	21,000	(20,981)	-	19
Quartet (Recovery Fund)	-	10,000	(10,000)	-	-
Lloyds React Fund	-	9,262	(8,539)	-	723
Ward Councillors (Shed Project)	-	1,000	-	-	1,000
<b>Total restricted funds</b>	<b>103,739</b>	<b>157,147</b>	<b>(165,884)</b>	<b>(23,885)</b>	<b>71,117</b>
<b>Unrestricted Funds</b>					
General Fund	96,964	244,821	(132,630)	-	209,155
Designated Funds					
- Asset Depreciation	15,241	-	(3,746)	23,885	35,380
- Redundancy Reserve	12,000	-	-	-	12,000
<b>Total unrestricted funds</b>	<b>124,205</b>	<b>244,821</b>	<b>(136,376)</b>	<b>23,885</b>	<b>256,535</b>
<b>Total Funds</b>	<b>227,944</b>	<b>401,968</b>	<b>(302,260)</b>	<b>-</b>	<b>327,652</b>

# BATH CITY FARM

## NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2021

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### **Purpose of 2020 funds not carried forward into 2021**

**Medlock Charitable Trust:** Towards Welcome to the farm package and Volunteering.

**St Johns Development Fund:** Grant towards initial planning stages of indoor café. Professional Architects fees, business plan etc.

**Quartet Health & Safety:** Training Health and safety and HR support

**Anton Jurgens Charitable Trust:** Mental Health Programme

**Bath Boules:** Farm Hub project for families

**Bathscape:** Natural Pathways project with Avon Wildlife Trust

**Quartet Emergency Fund:** To develop emergency meal deliveries during lockdown

**Raft Fund:** Emergency grant for supporting vulnerable people with emergency supplies

**Quartet Recovery Grant:** To fund key personnel (Site and Facilities Manager) and Covid adaptations



**Issuer** Bristol Community Accountants CIC

**Document generated** Fri, 23rd Sep 2022 16:25:14 BST

**Document fingerprint** 350ada8ceba4e743116988a49b75be4f

### Parties involved with this document

Document processed	Party + Fingerprint
Sat, 24th Sep 2022 13:52:05 BST	Ms Deborah Ruth Steele - Signer (a733c4f6ccffbfda3cf424ccb6a96804)
Sun, 25th Sep 2022 17:11:01 BST	Ms Joanne Southwell - Signer (12e03d3eac6994cfea1bfda47e9a251)
Sun, 25th Sep 2022 17:29:43 BST	Mr Mark Richardson - Signer (2d96afe0291dc6d0f0fc69152624759c)
Mon, 26th Sep 2022 10:43:58 BST	Jo Trowbridge - Signer (76f001dce0bc8801393b1fc08e3e2004)
Mon, 26th Sep 2022 10:43:58 BST	Geoff Archer - Copied In (d5c2146c445e158d3af727b61a60e086)

### Audit history log

Date	Action
Mon, 26th Sep 2022 10:44:01 BST	Jo Trowbridge viewed the envelope. (88.97.106.211)
Mon, 26th Sep 2022 10:44:00 BST	Document emailed to party email (3.9.10.231)
Mon, 26th Sep 2022 10:43:58 BST	The envelope has been signed by all parties. (88.97.106.211)
Mon, 26th Sep 2022 10:43:58 BST	Sent a copy of the envelope to Geoff Archer . (88.97.106.211)
Mon, 26th Sep 2022 10:43:58 BST	Jo Trowbridge signed the envelope. (88.97.106.211)
Mon, 26th Sep 2022 10:42:18 BST	Jo Trowbridge viewed the envelope. (88.97.106.211)
Sun, 25th Sep 2022 17:29:45 BST	Mr Mark Richardson viewed the envelope. (150.143.163.98)
Sun, 25th Sep 2022 17:29:44 BST	Document emailed to party email (18.134.96.218)
Sun, 25th Sep 2022 17:29:43 BST	Sent the envelope to Jo Trowbridge for signing. (150.143.163.98)
Sun, 25th Sep 2022 17:29:43 BST	Mr Mark Richardson signed the envelope. (150.143.163.98)
Sun, 25th Sep 2022 17:28:01 BST	Mr Mark Richardson viewed the envelope. (150.143.163.98)
Sun, 25th Sep 2022 17:11:02 BST	Ms Joanne Southwell viewed the envelope. (146.90.184.240)
Sun, 25th Sep 2022 17:11:02 BST	Document emailed to party email (18.134.96.218)
Sun, 25th Sep 2022 17:11:01 BST	Sent the envelope to Mr Mark Richardson for signing. (146.90.184.240)
Sun, 25th Sep 2022 17:11:01 BST	Ms Joanne Southwell signed the envelope. (146.90.184.240)
Sun, 25th Sep 2022 17:06:36 BST	Ms Joanne Southwell viewed the envelope. (146.90.184.240)
Sun, 25th Sep 2022 16:24:07 BST	Document emailed to party email (18.168.220.5)



Sun, 25th Sep 2022 16:24:01 BST	Sent Ms Joanne Southwell a reminder to sign the envelope. (3.8.173.210)
Sun, 25th Sep 2022 16:24:01 BST	The active signer will be automatically reminded. (3.8.173.210)
Sat, 24th Sep 2022 16:25:02 BST	Document emailed to party email (13.40.218.144)
Sat, 24th Sep 2022 16:25:01 BST	Sent Ms Joanne Southwell a reminder to sign the envelope. (3.8.173.210)
Sat, 24th Sep 2022 16:25:01 BST	The active signer will be automatically reminded. (3.8.173.210)
Sat, 24th Sep 2022 13:52:06 BST	Ms Deborah Ruth Steele viewed the envelope. (91.110.151.178)
Sat, 24th Sep 2022 13:52:05 BST	Document emailed to party email (18.170.74.208)
Sat, 24th Sep 2022 13:52:05 BST	Sent the envelope to Ms Joanne Southwell for signing. (91.110.151.178)
Sat, 24th Sep 2022 13:52:05 BST	Ms Deborah Ruth Steele signed the envelope. (91.110.151.178)
Sat, 24th Sep 2022 13:48:18 BST	Ms Deborah Ruth Steele viewed the envelope. (91.110.151.178)
Fri, 23rd Sep 2022 16:25:27 BST	Document emailed to party email (18.169.162.113)
Fri, 23rd Sep 2022 16:25:16 BST	Sent the envelope to Ms Deborah Ruth Steele for signing. (3.10.143.29)
Fri, 23rd Sep 2022 16:25:16 BST	Envelope has been set to automatically remind the active signer every 1 day(s). (3.10.143.29)
Fri, 23rd Sep 2022 16:25:16 BST	Geoff Archer has been assigned to this envelope. (3.10.143.29)
Fri, 23rd Sep 2022 16:25:16 BST	Jo Trowbridge has been assigned to this envelope. (3.10.143.29)
Fri, 23rd Sep 2022 16:25:16 BST	Mr Mark Richardson has been assigned to this envelope. (3.10.143.29)
Fri, 23rd Sep 2022 16:25:16 BST	Ms Joanne Southwell has been assigned to this envelope. (3.10.143.29)
Fri, 23rd Sep 2022 16:25:16 BST	Ms Deborah Ruth Steele has been assigned to this envelope. (3.10.143.29)
Fri, 23rd Sep 2022 16:25:16 BST	Envelope generated. (3.10.143.29)
Fri, 23rd Sep 2022 16:25:16 BST	Document generated with fingerprint 350ada8ceba4e743116988a49b75be4f. (3.10.143.29)
Fri, 23rd Sep 2022 16:25:14 BST	Envelope generated with fingerprint d5b62035a62e2d8cceedeb062c3e3f (18.133.63.166)