

Company no. 02114442  
Charity no. 297091

**St. Werburghs City Farm**  
**Report and Unaudited Financial**  
**Statements**  
**31 March 2022**

## St. Werburghs City Farm

### Reference and administrative details

For the year ended 31 March 2022

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**Company number** 02114442

**Charity number** 297091

**Registered office and operational address** Watercress Road  
St. Werburghs  
Bristol  
BS2 9YJ

**Trustees** Trustees, who are also directors under company law, who served during the year and up to the date of this report were as follows:

Jacqueline Barker	
Jonathan Brockwell	
Joseph Hughes	appointed 30 September 2021
Judith English	resigned 25 May 2021
Ben Harris	resigned 23 May 2022
Anna Kendall	resigned 30 September 2021
Ash Meakins	Chair
Maurice McCartney	resigned 23 May 2022
Partheeban Navaratnam	resigned 19 April 2021
Lisa Pascoe	
Laura Tyley	appointed 30 September 2021

<b>Key staff</b>	R Ashton	18-25 & Wellbeing Manager
	A Bowsher	Conservation & Volunteer Manager
	J Clynewood	Director (Job Share)
	S Flint	Supported Training Manager
	K Halford	Director (Job Share)
	B Lambert	Estates and Livestock Manager
	F McDonald	Office Manager
	R Fry	Child & Youth Manager (Job Share)
	L Emerson	Child & Youth Manager (Job Share)
	A Morrow	Child & Youth Manager (resigned 31 December 2021)
	I Patrick	Operational Manager (Child & Youth)
	J Santamaria	Operational Manager (Marketing & Comms)
	A Lee	Propagation Place Manager (Maternity leave 30 November 2021)
	C Breseid	Propagation Place Manager (Maternity cover 2 November 2021)
	A Ausra	Operational Manager (Sites appointed 8 March 2022)

<b>Bankers</b>	HSBC Bank PLC	Ecology Building Society
	27 Gloucester Road North	7 Belton Road
	Filton	Silsden, Keighley
	Bristol	West Yorkshire
	BS7 0SQ	BD20 0EE

## **St. Werburghs City Farm**

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

## St. Werburghs City Farm

### Report of the trustees

#### For the year ended 31 March 2022

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#### Who we are

The Farm is finalising our new Vision and Objectives which will launch in early 2023. Until then, we will continue to work to our existing Vision statement:

Our vision is to inspire and educate happy, healthy communities through green spaces, local food, and each other.

Using a two-acre Small-holding, one-acre Community Garden, 2.5-acre Boiling Wells Conservation Site and 13 acres of Community Allotments (home to Propagation Place), we connect people from all walks of life to the story of land, food and nature.

Using a two-acre small holding, a one-acre community garden, a 2.5-acre conservation site and 13 acres of community allotments, we offer targeted community services that equip people with knowledge, skills, and confidence, and provide green sites accessible to all.

Our aims are to:

- **increase knowledge of where food comes from** through activities and educational interpretation;
- **increase confidence and knowledge in growing, cooking, and eating fresh food** through activities and services that showcase local produce;
- **increase access to locally produced food**, especially Farm grown or reared food by supporting allotment holders, providing a cafe and other services;
- **enhance access to and enjoyment of green spaces** through activities that develop people's awareness of, interest in and confidence to explore their environment;
- **enhance health and wellbeing** through opportunities that enable people to develop, learn and play outdoors;
- **enhance our sites** by developing them to be welcoming, accessible, playful, and informative whilst supporting wildlife and biodiversity;
- **improve communication, helping to create a supportive, friendly, and understanding community** through events and activities that bring a diverse range of people together;
- **improve skills and qualifications** through education and training experiences, leading to greater opportunities; and
- **improve engagement**, by building people's capacity and confidence, and supporting them to achieve change.

#### Strategic priorities

- Increase people's connections, skills and health and wellbeing
- Increase people's access and awareness of local, seasonal food
- Increase people's access and ownership of local green spaces
- Invest in our sites to be more accessible, inclusive and fit-for-purpose
- Remove barriers to participation to achieve greater equity and inclusion
- Achieve carbon positivity by 2030
- Achieve greater financial sustainability
- Better demonstrate our impact

## St. Werburghs City Farm

### Report of the trustees

#### For the year ended 31 March 2022

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

The past year has been one of flexibility, creativity and change. As we emerged from COVID restrictions, the Farm team, like the wider community, adapted to shifting parameters, always putting the health and safety of our beneficiaries and local residents at the forefront. The Farm team's dedication, passion, and innovation ensured that we could continue to offer a range of transformational services and green spaces for those that needed them most. We know these services are transformational due to the feedback we receive from the people accessing them including the following quotes:

- *'I feel well after going to the farm.'*
- *'Yes, volunteering helps my happiness. It's "my" garden.'*
- *'Spending time with the animals makes me feel like a part of a family.'*
- *'I missed coming to see my friends and the animals. It's very good to be here again.'*
- *'I am absolutely relieved and thrilled into sunk down small tiny pieces to be back.'*
- *'I just wanted to say a big thank you to your team at the farm for putting on excellent activities for our children last Weds. They thoroughly enjoyed it all and got a lot out of it. Hopefully we can visit again soon with a new cohort.'*

At the same time, we have also progressed a number of organisational priorities including:

**Equity and Diversity** – we have continued to implement the recommendations of the Equity Report and take further steps to make the Farm more accessible and welcoming to people from all communities by:

- Commissioning two bespoke Equity and Diversity training programmes;
- Encouraging staff to access 1 to 1 cultural competency supervision twice a year;
- Developing partnerships with Houria, Bristol Mind and the MAZI Project to increase engagement with communities that are currently under-represented in our services; and
- Launching the Year 1 progress report in January to ensure our transparency to others.

**Strategy Development** - Undertaking a Community Advocacy project, with the guidance of Dr. Addy Adelaide, to ensure greater diversity of voice, and lived experience, are heard and reflected within our decision making and future development. Key outcomes of this process include:

- Increasing inclusivity and reach of our communications strategy;
- Increasing transparency of how people can access our sites and services;
- Embedding consultation and codesign with marginalised communities; and
- Developing a new Vision, guiding Objectives and working values for the Farm.

**Apprenticeship project** - Launching our first Apprenticeship programme for 2 people, seeking to remove barriers to working in the horticultural sector, and employing 6 young people on 6-month placements through the Kickstart initiative.

**Re-launching our Events** - Relaunching our events programme to raise unrestricted funds, whilst seeking to increase engagement of our diverse community.

**Health and Wellbeing** - Developing partnerships with Windmill Hill City Farm, Lawrence Weston community Farm and Hartcliffe City Farm to submit and secure funding to deliver similar health and wellbeing activities.

## St. Werburghs City Farm

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#### For the year ended 31 March 2022

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**Looking to the future** - Undertaking prefeasibility activities to determine what is in and out of scope for the redevelopment of the office, community building, café and playground site in view of increasing income generation whilst maximising our social impact. We have also consulted with staff and beneficiaries through a Livestock Review to identify the future role of animals at the Farm.

Over the past two years, we have learnt a lot about our organisation, our community and ourselves as individuals. The most significant learnings will feed into our work as we move forward, including:

- The need for urban residents to have access to and responsibility for greenspaces for immediate health and wellbeing and to ensure that the long-term future of our agricultural sector is more diverse;
- The need for uplifting skill building courses and entry level apprenticeships, in particular for our young people;
- The need to address the climate crisis and ecological emergency in all aspects of our work; and
- Acknowledging that our Equity journey is the start of a long path, refocusing everything we do to ensure an equitable future.

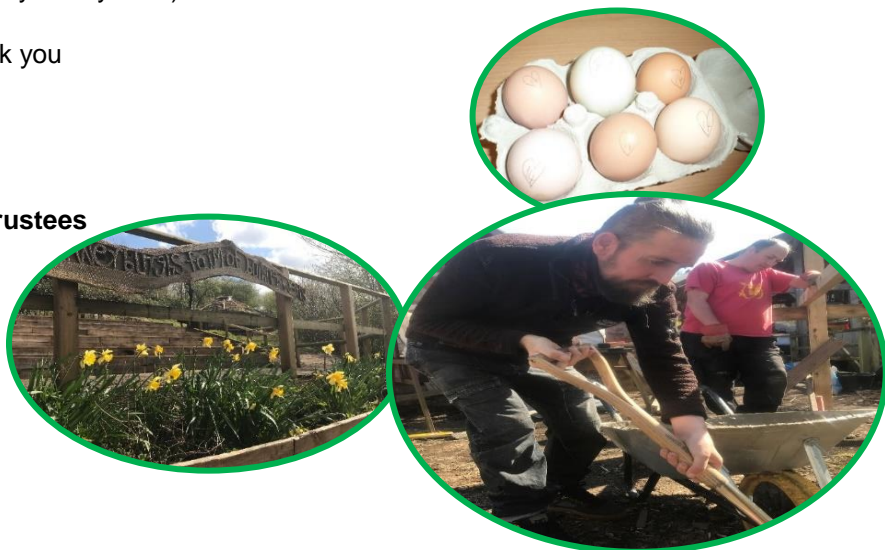
Without a doubt, our staff are our biggest asset, and I would like to extend heart-felt thanks for their hard work, compassion, and spirit over the past year. We would like to extend a warm welcome to our new recruits, including: Celia Briseid, Simon Day, Bethany Hamilton-Allotey, Dominic Knight, Hazel Begum, Maria Barroso, Mo McManus, Shay Snape and Leighanne Bailey. We have been honoured to have been able to work with Huw Meredith, Jenifer Hurley, Phileighda Finch, Peter Murphy and Elsie Bradley Middle through the Kickstart programme. We also welcome back Alison Benning and Lucy White. We have welcomed two new trustees to our Board: Laura Tyley and Joe Hughes. We would like to take this opportunity to say good luck to Ali Lee who has gone on maternity leave, goodbye to our incredible Child and Youth Manager Anna Morrow, and our brilliant 18-25 & Wellbeing Manager Bex Ashton, and thank you to Anna Kendall and Jude English, who stepped down from the Board of Trustees after years of service.

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

We are so grateful! Thank you

*Ash Meakins*

**Ash Meakins,  
Chair of the Board of Trustees**



## St. Werburghs City Farm

### Report of the trustees

#### For the year ended 31 March 2022

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#### Our Impact 2021-22

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

Using a two-acre Small-holding, one-acre Community Garden, 2.5-acre Boiling Wells Conservation Site and 13 acres of Community Allotments (home to the Propagation Place), we connect people from all walks of life to the story of land, food and nature.

Over the past year, the Farm has engaged 1,136 target beneficiaries, 3,647 in-direct beneficiaries and 63,000 visitors/customers as follows:

Project	Target Beneficiaries	Impact areas	Secondary beneficiaries
<b>Supported Training</b>	<b>21 clients</b>	<ul style="list-style-type: none"><li>• Connecting people to each other &amp; their community</li><li>• Increasing self-esteem, confidence, and wellbeing</li><li>• Gaining skills in gardening &amp; animal husbandry</li></ul>	42 indirect beneficiaries as family members (1:2)  1,000 customers eating local food grown by Target beneficiaries
<b>Propagation Place</b>	<b>48 volunteers</b>	<ul style="list-style-type: none"><li>• Connecting people to each other &amp; their community</li><li>• Increasing self-esteem, confidence and wellbeing</li><li>• Increasing knowledge and understanding of growing</li></ul>	96 indirect beneficiaries as family members (1:2)  2,000 customers buying plants grown by target beneficiaries
<b>Child &amp; Youth</b>	<b>406 participants</b>	<ul style="list-style-type: none"><li>• Connecting people to each other &amp; their community</li><li>• Increasing self-esteem, confidence, and wellbeing</li><li>• Having fun outdoors</li><li>• Feeling less isolated and/or lonely</li></ul>	1,624 indirect beneficiaries as family members and other students (1:4)
<b>Volunteer &amp; Wellbeing</b>	<b>98 participants</b>	<ul style="list-style-type: none"><li>• Connecting people to nature</li><li>• Connecting people to each other &amp; their community</li><li>• Increasing self-esteem, confidence, and wellbeing</li><li>• Feeling less isolated and/or lonely</li></ul>	196 indirect beneficiaries as family members (1:2)  Up to 60,000 using our sites each year, which are maintained and cared for by our volunteers
<b>Community and Inclusion</b>	<b>563 direct beneficiaries</b>	<ul style="list-style-type: none"><li>• Connecting people to each other &amp; their community</li><li>• Increasing self-esteem, confidence, and wellbeing</li><li>• Feeling less isolated and/or lonely</li></ul>	1,689 residents connected to each other and other services (1:3)
<b>Total</b>	<b>1,136 direct beneficiaries, and</b> 3,647 indirect beneficiaries (as family members and other students) 63,000 customers and visitors benefiting from the activities of our target beneficiaries		

## St. Werburghs City Farm

### Report of the trustees

#### For the year ended 31 March 2022

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Based on our strategic priorities, we have set three key impact priorities for 2021/22, which we have measured out impact against.

#### Impact Priority 1: People have increased connections, skills, and health and wellbeing

All of our activities seek to increase people's health and wellbeing through greater community connections; improve opportunities, skills and experience; and increase enjoyment, access, and time outdoors with nature. The quotes below demonstrate this:

*"When I came to the Farm my confidence was down here (pointing to the floor) and now it is up here (to the sky)." Adult beneficiary*

*"For some of our students this experience has been transformative."* Teacher

*"I've benefitted so much from this course. I feel that offering it exclusively to 18–25-year-olds removed my anxiety about being the youngest there by far, which is usually the case for conservation volunteering. I've had the opportunity to make some wonderful new friends and really feel part of something too!" 18-25 Beneficiary*

*"Being able to share what I've been going through in my life has been a big asset. It has helped me to feel understood."* Propagation Place Volunteer

We have engaged, supported and empowered 1,031 people through health and wellbeing, training and learning and play opportunities



#### Impact Priority 2: People have greater access and awareness of local, seasonal food

Our two-acre small holding is home to sheep, goats, pigs, ducks and chickens and the award-winning City Farm Café. During the year we produced over 450kg of Farm reared meat including sausages and bacon, and approximately 1,500 chicken and duck eggs. These were all sold locally to residents and restaurants. The Community Garden, Boiling Wells and Propagation Place are used by our Green Care team and adult volunteers to grow vegetables to sell to the City Farm Café or other local restaurants/shops, share with beneficiaries and use as fresh ingredients for cooking activities. Young people attending livestock placements have developed knowledge about where their food comes from and grown in confidence working with animals.

*"When he started cooking his face lit up. He's like a different person when he comes here. His teachers are lining up to come and see how different he is when he's in the kitchen."* Teacher

*"Thank you so much for our wonderful visit, we all really loved being at the farm. The children were so engaged and loved all the interactions with the animals and opportunities to feed them, hold the eggs stroke the chicks and even watch the goat being milked! Amazing, thank you."* Teacher

We have hand-sown, grown and sent 100,000 vegetable plug plants to over 2,000 Propagation Place customers across the UK





## St. Werburghs City Farm

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#### For the year ended 31 March 2022

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*"I want to come here for a full day to spend more time with the animals."* Supported Farming Client

#### Impact Priority 3: People have more access and ownership of local green spaces

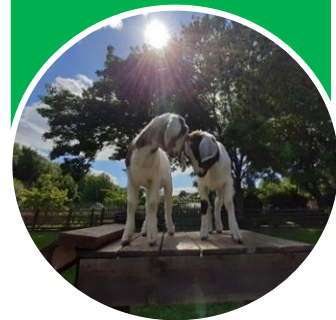
We welcome more than 60,000 annual visitors to the Farm site, the playground, and our Community Garden on Mina Road. Over the past year, we have relaunched our events and are trialling open days at Boiling Wells, a 2.5-acre conservation site nestled in a tranquil woodland valley just three minutes' walk from the Farm site. With wild green spaces, a terraced orchard, soft fruit bushes, native trees, and a nearby stream, it is an oasis in the heart of the city.

*"She is currently struggling in school and she has benefited so much from coming to the Farm."* Teacher

*"I enjoy the fresh air and garden surroundings. I think that having this experience at PP is very beneficial to my health."* Propagation Place Volunteer

*"(Coming to the Farm...) gives me access to physical activity and bigger green space. It helps me build community a bit but I am only here for a couple of hours a week. It is nice to meet up with other people on a regular basis."* Volunteer

Our Community Garden, Farm and playground, are open to the public 7 days a week and we continue to offer seasonal open days to Boiling Wells



### Supported Training

#### Overview of Service

The Farm's Supported Training unit supports 21 adults with learning disabilities and mobility impairments to take part in horticulture and animal care placements and provides accredited training. For 50 weeks of the year, we run sessions 5 days a week for groups of 6 adults supporting them to grow vegetables and look after the animals at the Farm. Covid-19 dramatically changed the way we deliver our services due to the health vulnerabilities and anxiety levels of many of our service users. Working in the garden and with animals has a greatly beneficial effect on wellbeing so it has increased their confidence and lessened anxiety levels. They are also re gaining independence and lost

social skills. Their return to the sessions has enabled them to continue to increase their knowledge and understanding of animals and growing, whereas before they were limited in what they could do at home.



## **St. Werburghs City Farm**

### **Report of the trustees**

#### **For the year ended 31 March 2022**

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##### **Impact highlights from 2021-22**

- The Animal Assisted Therapy (AAT) pilot is working very well and showing how effective it is in increasing confidence and self-esteem;
- We ran 220 engagement and learning sessions for 21 service users;
- We have launched and are trialing an Animal Assisted Therapy programme; and
- We have observed a reduction of anxiety levels over the course of 12 sessions for 100% of service users.

##### **Service user story**

One participant, in particular, returned after lockdown notably distressed by the time away. Her anxiety was at a previously unseen peak and there were many behaviours demonstrating the decline in her mental health. She often requested to hold animals and it became apparent that when given time to be with the chicks (the smallest animals on the Farm), her behaviour changed dramatically. When focusing her attention on the most vulnerable animals, being able to hold them and talk to them, she quietened the many conversations she had been holding with seen and unseen beings. She was then more able to respond to gentle instructions about how to engage with the animals and was utterly present in her attentions. Her calm was paramount in these moments. It is now a scheduled part of her day to spend time with the chicks, that she requests and looks forward to. As the turkeys grow and develop, she is not able to hold them in the same way which has affected the positive impact this interaction previously had. However, she has been able to set aside her wish to hold them and, by sitting still and quietly, has learnt to let them approach her and find comfort in their calmness and confidence with her. Such is her gentle presence that they respond positively to her conversations with them. The chicks voluntarily sit on her legs and lap, allowing her to eventually stroke them. Their relationship with each other is changing and she is patiently adapting. It will be interesting to see how their interactions evolve as the animals grow. The turkey chicks will hopefully continue to be tamer and more accessible as a result.

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

##### **Propagation Place**

###### **Overview of Service**

Propagation Place is a community growing space, propagation poly-tunnel and fledgling community business that has been developed as a collaboration between St Werburghs City Farm and Ashley Vale Allotment Association and managed by local volunteers. The aim of the project is to remove barriers to social inclusion and employment and improve health and wellbeing of local adults experiencing disadvantage. The project grew out of recommendations in the Farm's Food Strategy based on community consultation and launched in April 2016 with two-year investment from the People's Health Trust. Over the following three years the project engaged over 240 volunteers in transforming a dilapidated site into a community garden, setting up a propagation poly-tunnel and raising vegetable and herb seedlings for sale online and to local residents. We now run three volunteer sessions per week primarily focussed on lessening social isolation, supporting mental health and wellbeing and building community whilst providing excellent practical horticultural education.

## St. Werburghs City Farm

### Report of the trustees

For the year ended 31 March 2022

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#### Impact highlights from 2021-22

- We ran 79 engagement and learning sessions attended by 48 volunteers;
- We sent out 100,000 plant plugs to c. 2,000 customers across the UK, as far as the Outer Hebrides; and
- Maintained an “Excellent” rating of 4.8 on Trust Pilot

#### Service Impact

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

- 'Yes, it has been unbelievably beneficial to my health and wellbeing and my recovery from bereavement. I feel very lucky to have found the farm and to have been welcomed to sessions here.'
- 'I like the community I am in. I feel safe and very happy at the farm because the staff support me and my needs.'
- 'It gives me access to physical activity and bigger green space. It helps me build community a bit but I am only here for a couple of hours a week. It is nice to meet up with other people on a regular basis.'
- 'Yes, I feel isolated and it helps me to get out.'
- 'I do always feel better and more open to others when I am there. Working around plants is certainly therapeutic.'
- 'Helps me to feel more connected to nature and community and good antidote to living next to the motorway. I live in Werbs and defo feel more connected to the farm and community. It's a sanctuary. I hope that other people can experience this kind of opportunity.'
- 'All the positive parts of my mental health are enhanced when I am at PP.'
- 'I feel that some of my fellow volunteers have mental health issues and are joining the sessions as a form of healing/recovery. I wasn't expecting this so it came as a surprise, but I think it's great that the volunteer space is offering a safe place for everyone to come and share.'
- 'I am studying in preparation for a new job and applying things I am learning at PP to my garden'



#### Child and Youth

##### Overview of Service

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

- Work2Learn – Placements in animal care, conservation & gardening, and healthy cooking for primary and secondary aged children who struggling to thrive in mainstream education;
- Forest School – Sessions that enable inn-city children to achieve and develop confidence through hands on learning experiences in a woodland environment (2 hours a week over a 6-week period);

## St. Werburghs City Farm

### Report of the trustees

#### For the year ended 31 March 2022

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- School Visits - We offer fun packed educational visits for groups of up to 35 children at a time. Visits can include a tour of the farm, a mini-beast adventure, natural crafts, bush crafts, and other outdoor learning activities; and
- Rewild Child – facilitated sessions for individuals and groups who referred through their school/social worker and would benefit from outdoor fun, nature connection and community building activities.

#### Impact highlights from 2021-22

- We ran 89 Work2Learn sessions for 24 young people struggling in mainstream education;
- We ran 22 Forest School / MET Sessions for 140 children more likely to experience barriers to accessing and enjoying outdoor green space;
- We ran 137 targeted sessions, accessed by 152 children who are isolated, growing up in lower socio-economic households, experiencing mental ill health or living with another disadvantage;
- We reintroduced our weekly Youth Club for up to 20 local young people to take part in child-lead outdoor activities at Boiling Wells and re launched our one-off Farm visits for approx. 175 children; and
- We ran three camps: Easter, Summer and Tribe Camp for 49 children.

#### Service user story

Early in the 10 week program of session I was leading with Bristol MET, T. was very withdrawn, pale, with sores on her face and anxious about many things (from her clothing getting dirty to doing the 'wrong thing'). However, over the course of the 10 weeks I don't think she missed a single session and she slowly became more outspoken, her skin improved and she at times became the person who would volunteer to go first with a new activity. I observed that she especially found her confidence with animals, from being nervous around them early on she developed a great calm and patience which meant she often wanted to stay with them longer than most of the others in the group.

And their reaction to her was also calm, so she was often able to feed, groom and hold even the more tricky animals. During this time she also learned skills, such as using an axe to chop wood, a flint and steel to light a fire and use of a knife for whittling. All of which she was nervous about initially, but after realizing she had the ability to master she gained greater confidence. T. was a pleasure to work with. Teachers said her increased confidence was also observed within school.

*'Without your provision, we will be unable to meet the needs of this child as outlined in her Education, Health and Care plan.'* Senior Inclusion Officer, Bristol City Council.





## **St. Werburghs City Farm**

### **Report of the trustees**

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#### **Volunteer and Wellbeing**

##### **Overview of Service**

The Volunteer & Wellbeing programme engages and supports adults (18+) in a variety of land management, conservation, gardening and cooking and health and wellbeing activities. The project targets activities at people experiencing disadvantage, including people with mental ill health (anxiety and depression), those who identify as isolated or lonely, people with learning and physical disabilities, and those that are in recovery etc. During 2021-22, 82% of beneficiaries identified as being affected by mental ill health or drug/ alcohol use issues. Many people attend the sessions to develop a sense of community and many friendships have been forged. People often take the skills they have learnt during the sessions, such as making wood storage and composting bays.

##### **Impact highlights from 2021-22**

- We ran 126 in-person engagement and learning sessions for 98 service users;
- We offered specific activities for 18-25 year olds to increase their engagement and retention within the programme which was extremely successful;
- Relaunched our cooking for wellbeing activities in the Connection Centre Kitchen; and
- 100% of service users attending more than 4 sessions demonstrated increased skills.

##### **Service user story**

D. only recently started volunteering at the Farm. He was invited in for a cuppa, alongside his key worker, to have a chat with staff and see what kind of environment we offer. He was initially unsure if he wanted to get involved, despite the fact that he told us he had no friends and wanted to be more active. He also had no confidence in using tools, which potentially made him feel uncomfortable about attending. After several sessions, D. has fitted extremely well and has quickly become a confident and well liked member of the group. He has worked closely with a couple other volunteers, who have taken him under their wings and have said how much they like D. His confidence has increased dramatically and he has taken the initiative to secure another voluntary role at a charity

"Since being at the Farm I have learnt how to communicate properly with others."

A. has progressed from project beneficiary to lead volunteer, to being offered paid work within the project. Using the skills and experience he gained within the project, he has secured a 6 month placement at Embercombe to further his skills in this kind of outdoor work seeking to pursue his career in their field.

"A safe space to be myself, the chance to be in nature and have that as a regular part of my week. Meeting fellow like-minded young people. Opportunity to learn some crafts and outdoor skills."

## St. Werburghs City Farm

### Report of the trustees

For the year ended 31 March 2022

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### Community and Inclusion

#### Overview of Service

Following recommendations in our Equity Project, we ran a Community Advocacy Project during 2021-22 in which 11 people with diverse lived experience were recruited and supported to learn about the Farm and establish a genuine relationship that would contribute towards meaningful decision-making and change. The purpose of the Advocate Group was:

- To redefine the organisational vision;
- To inform the development of a 3-year Business plan (Strategy); and
- To create a mechanism and model for sustained and meaningful stakeholder consultation.

Over the course of the year, we also developed a range of partnerships and collaborations that seek to remove barriers to participation and increase engagement of people currently underrepresented in our services. This support ranges from:

- **Free Space** - offering free-to-access facilities for partners with established and trusted relationships with marginalised communities. In the past 12 months we have supported: the MAZI Project, Queer Space Bristol, Mothers 4 Mothers, Indigenous Storytelling and Creative Journeying, The Hawthorne Project, TALO, Cables For Cameras, Men Against Patriarchy, BACWG (Bristol and Avon Chinese Women's Group), Princes Trust, Off The Record (OTR) and Changing Mindsets;
- **Collaborations** – Working with partners to write and submit funding bids to co-deliver services at the Farm for shared beneficiaries. We are currently working with Bristol Mind Greenspaces Project (Bristol Community Health Funding) offering services for refugees/asylum seekers experiencing mental ill-health and supported Imayla (BBC Children in Need Funding) to deliver an 18 month Rewild Child Project for 150 young people disproportionately affected by Covid-19; and

## St. Werburghs City Farm

### Report of the trustees

#### For the year ended 31 March 2022

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- **Residencies** – Offering up to 24 month free/reduced costs spaces/support to partners which deliver services that meet the Farm's vision and priorities. Our 2021-23 Residency has been offered to Houria who are a catering business which seeks to elevate and celebrate the gifts and experience of migrant women and female survivors of slavery via meaningful and safe training and employment (<https://www.houria.co.uk/>). As part of their Residency, they have free use of our Kitchen and Youth Room 2 days a week and together we are identifying ways to increase access to healthy, local seasonal food for people that otherwise would be financially excluded.

#### Impact highlights from 2021-22

**Houria CIC** – Over the year, Houria have cooked and sold hundreds of Friday Feasts, run a number of open-access events at Boiling Wells (for up to **100** people) and beyond and catered at private events. All of these catering activities have enabled volunteer opportunities, paid employment and on-the-job training for **17** women they serve, 'our Sisters'. They have brought together members of the wider volunteer network to cook alongside the Sisters, celebrating their cuisine and skills and encouraging Befriending and greater integration. They have also invited women's groups to come and feast with them, creating connections across our communities. Quotes include:

- 'It's beautiful here at the farm - it's so lush to be surrounded by green, and lots of it. It's great to know that Houria is part of a wider community, that is St Werburghs Farm.'
- 'There's something so nice being in such close proximity to the animals. Knowing that we are a plant-based company, being around the animals feels safe.'
- 'Feasting together in every session has that family element to it. It makes me feel at home in that way.'
- 'This way of sitting and talking and eating together is so good for my mental health.'



**Bristol Mind Green Spaces Project** - Collaborating on structured nature connection, cooking and English language lessons for 55 refugees. One woman who attended the project regularly said that it is the only project she attends. She loves sitting in nature with us and it improved her wellbeing, moreover she feels happy during her stay as she is not particular happy with her accommodation and neighbours.

**Changing Your Mindsets** - Offering Free Space for a St Paul's rooted youth group to meet up weekly to support approximately **15** young adults from Black and Asian heritage backgrounds gain life skills, help with career options and their mental health and wellbeing.

**Queer Space Bristol** - Offering Free Space to deliver 2 outdoor wellbeing sessions for **16** people. Queer Space Bristol seeks to address the lack of LGBTQIA+ spaces for the community which are essential in providing a safe, inclusive space to be; activities that seek to support participants mental, emotional and physical wellbeing. Having a space where LGBTQIA+ people can simply exist in their own skin and experience, without judgment or pressure is in itself enormously beneficial and important.

One beneficiary said: " I felt so relaxed and calm by the end of the session. It's so beautiful here and just to sit round a fire in the company of other queer people feels amazing."

## St. Werburghs City Farm

### Report of the trustees

#### For the year ended 31 March 2022

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**The MAZI Project** - Empowering disadvantaged young people through food by hosting multiple cooking classes and events that open young people up to different cultures or their own. Over the year the Farm has offered Free Space to the MAZI Project benefiting **27** young people.

**Mothers for Mothers** - Supporting **37** people (16 mothers and 24 children) affected by perinatal illness. Feedback from their Free Space visit included:

- 'I enjoyed meeting more mums! Babes too of course. (my daughter) loved being out the house and smelling the animals.'
- 'What I got out of it in comparison to other groups where you can also chat with other mums etc, was that with it being a longer thing (e.g. compared to a one hour session) and more structured, it meant pretty much my whole day was planned and the kids were entertained without me having to think of several things to do. It was just really nice and easy with variety of activities and I liked being told where to go and what to do so I could give my mum-brain a break! X'



**TALO community** is a women-led social enterprise run by highly skilled Somali women. Over the year we worked together, offering our sites and staff to run family fun days attracting around **30 women and children** from Bristol's Somali Community.

**The Hawthorne Project** - Offering Free Space for a project that supports **10** women in recovery who are struggling with their mental health, to hold their Christmas Party.

### Equity Review

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

### Successes

- Embedding the Equity Report and supporting the entire team to understand the importance and depth of the work required;
- Delivering two bespoke Equity, Diversity and Inclusion training sessions by Manu Maunganidze. Manu was part of the team that wrote the Equity Report, and as such had a unique perspective on the Farm, our staff and our offer. Additional supervisions were offered with Cocoa Stephens who ran the Cultural Competency analysis, to support staff to process and integrate the content of the training;



## **St. Werburghs City Farm**

### **Report of the trustees**

#### **For the year ended 31 March 2022**

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- We have made significant progress within our staff/trustees team on the three key Equalities indicators for 2021-22 for which we had baseline data (2020-21) including:
  - gender with 60% female, 34% male & 6 % non-binary/gender fluid (compared to 80% female and 20% male in 2020-21);
  - sexual orientation with 80% heterosexual, 11% bisexual, 3% lesbian, 3% prefer not to say and 3% other (compared to 95% heterosexual and 5% lesbian); and
  - ethnicity with 67% White British, 12% White other, 9% Mixed ethnicity, 3% White and Black Caribbean, 3% White Eastern European, 3% White Gypsy and 3% White Irish (compared to 83% White British, 7% White other, 5% Mixed ethnicity, 3% Black British and 2% Kurdish).
- Launched a Community Advocacy project recruiting 10 community advocates from diverse backgrounds in a two-month exploration of the Farm, our sites, services, vision and mission. This process has been deeply insightful, and will inform our new Vision, Mission and strategy, ensuring that everything SWCF does is informed by and co-created with our community;
- The Sustainable Equity Engagement & Development group (SEED) has been formed independently by the staff team. The SEED group has been formed to be a safe space for staff to discuss equity, alongside taking ownership of the implementation and development of the action plan; and
- Developed new partnerships with organisations/groups that have established and trusted relationships with people from underrepresented communities through free-to-access facilities, launching a 24-month residency with Houria (a Pan African cooking enterprise with women who are survivors of modern-day slavery) and a 12-month collaboration to offer nature connection activities for asylum seekers and refugees with Bristol Mind's Greenspaces Project.

#### **Challenges**

- Change can be a slow process especially when this is emotionally heavy work. Whilst we have made good progress with implementing the recommendations from the Equity report, there has yet to be significant changes in the demographic make-up of our staff and trustee team;
- Whilst we are now gathering more equalities data, we have not yet designed an effective and easy way of analysing the data which will be written into key objectives for 2022; and
- As we are entering into more partnerships with organisations led by people from minoritized communities, we need to ensure our partnership agreements are empowering and uplift their work, vision and values. This requires recognising the privilege we hold as an established, majority white organisation.

#### **Looking forward to 2022-23**

The past two years has brought with it unprecedented challenges. Covid-19 highlighted social inequalities that exist in our community, resulting in growing demand for already oversubscribed services. Our commitment to addressing structural inequality within our own organisation has never been more of a priority. The publication of our Equity Report in October 2020 was the first step along this path, which was reinforced by learning through the Community Advocacy Project undertaken throughout 2021. We continue to weave change and challenge into our work.

## St. Werburghs City Farm

### Report of the trustees

#### For the year ended 31 March 2022

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As the world emerges from the pandemic, we are plunged into further uncertainties with war breaking out in Europe. As well as the emotional toll this has on our staff and beneficiaries, we are seeing increasing prices for gas, electricity, oil and other products that the Farm relies on. Like many other organisations, we are faced with increasing costs to run our services which surpasses the income we generate through our charitable activities. At the same time, we are experiencing severe competition for trust and foundation funding. Despite this, we know that much of the work we do is not delivered elsewhere within our community, or in the same way as us. We also believe we are 'leading' in some areas of our work, namely our Equity and Advocacy work within a small-scale urban farming and community food growing setting. We know we can build on this work, acting as a beacon to others, and further demonstrating the need for our services. As such we believe that with our new Vision and Objectives, which will launch during 2022-23, we will be well positioned to compete for grants and secure unrestricted income moving forward.

We have set ourselves a conservative in-year fundraising target to support our service delivery and priority aims. Even if we achieve this target, and taking our restricted funds into consideration, we are predicting a reduction on our unrestricted, undesignated funds during 2022-23. As such, we are not seeking to expand our business or grow our staffing team in-year, instead, we want to consolidate our services, ensuring that we deliver quality and impactful activities for:

- Disadvantaged children and young people not in education, training or employment;
- People with physical disabilities and learning difficulties;
- Adults experiencing poor mental health; and
- People who feel excluded and/or have been disproportionately affected by Covid-19.

Alongside the delivery of our regular services, over the coming year we will focus our work on:

1. **Finding creative solutions to service delivery** – the Farm's team are passionate, bright and adaptable people. We plan on running a series of consultation exercises to generate new and sustainable ideas to meet the needs of our community. We may need to hold difficult conversations and challenge the 'norm'. Our world is no longer as it was, so this is our chance to get creative with how we adapt including identifying new social enterprises or changing the way we deliver current services;
2. **Continuing to remove barriers to participation** - we will continue to implement the recommendations of the Equity Report including commissioning two bespoke Equity and Diversity trainings from Cocoa Stephens. The result of our actions and partnerships will see greater engagement of people from protected characteristics in all areas of our work, with the goal of this diversity being reflected in our staffing team and decision makers;
3. **Better demonstrate our impact** in view of increasing our onsite and online donations, including a targeted monthly donor campaign. This will directly link the work we do to the support local people give, increasing peoples sense of ownership to our sites and pride in our work. We want to nurture relationships with local donors, building their support from one off donations into monthly donors, with the long-term view of people supporting us with legacies and memory gifts; and
4. **Increase our unrestricted income** through existing and new opportunities such maximising site hire opportunities, developing a community fundraising proposal, implementing our events proposal, pursuing sponsors for specific projects and launching the online gardening course.

#### Finance

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

## St. Werburghs City Farm

### Report of the trustees

#### For the year ended 31 March 2022

The Farm's total incoming resources for 2021-22 were £519,214. Total expenditure was £665,434. Net gains on investments were -£4,042. Including funds carried forward, the Farm's total funds are £598,534, of which £352,367 a tangible fixed assets (capital buildings) and £66,276 are restricted funds which will support service delivery in 2022-23. Excluding these funds, the Farm ends the year with £179,891 unrestricted funds which comprises of:

- £90,236 three months' operational costs;
- £30,000 designated funds (towards our future capital build project and social enterprise development both of which will support long-term resilience and greater social impact); and
- £59,655 of general funds (unrestricted, undesignated reserves).

#### Need for future funds

As outlined in the table below, the Farm's total funds have decreased from £748,796 (2021) to £598,534 (2022), and are forecasted to decrease further in the year ending 31 March 2023. This is due to the planned investment of unrestricted, undesignated funds towards the delivery of much needed services as our community rebuilds after Covid-19 and the cost of living crisis.

Financial Summary	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23
Period Ending 31st March:	Historic	Historic	Historic	Historic	Historic	Historic	Most Recent	Forecasted
Total Income	717,955	587,274	567,968	751,825	602,962	616,133	519,214	582,657
Total Expenditure	352,637	495,465	594,864	567,893	699,792	608,822	665,434	664,620
Net gains / losses on investment		2,473	- 962	1,054	3,669	- 2,738	4,042	unknown
Surplus / Deficit	365,410	94,282	- 27,858	184,986	- 93,161	4,573	- 150,262	- 81,963
Unrestricted Funds *	561,679	619,675	601,752	718,224	694,061	685,520	532,258	491,570
Restricted Funds	24,295	60,581	50,646	119,160	50,162	63,276	66,276	25,001
<b>Total Funds</b>	<b>585,974</b>	<b>680,256</b>	<b>652,398</b>	<b>837,384</b>	<b>744,223</b>	<b>748,796</b>	<b>598,534</b>	<b>516,571</b>
Breakdown of Capital and Reserves								
Capital Fund	405,292	461,437	437,004	431,855	404,419	376,990	352,367	327,367
Designated Funds	118,189	118,189	105,000	120,236	140,236	165,236	120,236	120,236
Restricted Funds	24,295	60,581	50,646	119,160	50,162	63,276	66,276	25,001
Unrestricted Funds	38,198	40,049	59,748	166,133	149,406	143,294	59,655	43,967
<b>Total Capital and Reserves</b>	<b>585,974</b>	<b>680,256</b>	<b>652,398</b>	<b>837,384</b>	<b>744,223</b>	<b>748,796</b>	<b>598,534</b>	<b>516,571</b>

Based on the needs presenting within our target audiences, and the fact that this need is only likely to increase over the next 12 months, the Trustees have prepared to invest up to £25,000 of surplus general funds over 2022-23. This is to ensure that our core services can continue to operate so that our community is supported, our sites are well maintained and accessible, and we continue to support the growth of our social enterprises. This will likely result in the next financial year of 2022-23 ending with a deficit, however this will be carefully managed by the Trustees, ensuring that we fulfil our charitable objectives at a time when our services are needed more than ever before.

#### Unrealised gains and losses

It is the policy of the trustees to invest funds on medium and short-term deposits and review these investments periodically. At the end of the year the Farm had £57,120 (a net loss of -£4,042) invested in the Epworth Affirmative Fixed Interest Fund for Charities, £80,544 in the Ecology Building Society, and the remaining funds are maintained in our current account to manage the day-to-day business.

## St. Werburghs City Farm

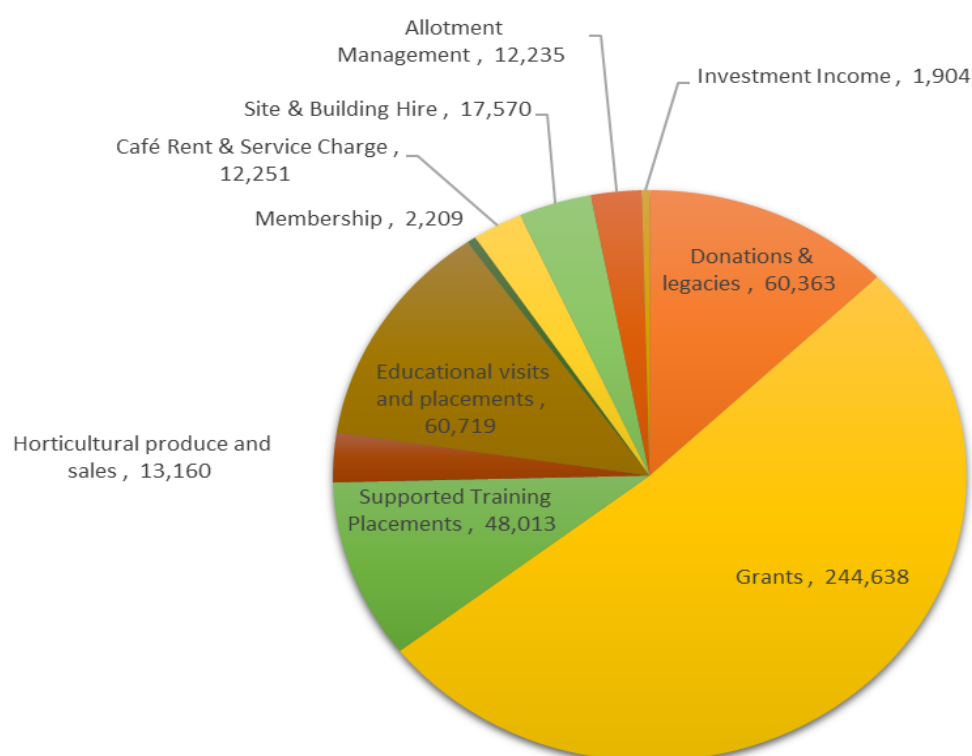
### Report of the trustees

#### For the year ended 31 March 2022

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##### Income model

Prior to Covid-19, the income model for the organisation was reasonably balanced between trust and foundation grants, generated income such as commissioned services, fees, sales, and fundraising events. However, as a result of lockdown restrictions and the need to put the health of our beneficiaries and staff first, we have not reintroduced all of our income generating or community fundraising activities, nor have we sought to fill our fee paying services to maximum capacity. As such, we are not yet realising the same level of income from fundraising events, shop sales, site hire etc. Instead, our income model for 2021-22 is split as follows:



##### Monthly Donors/Members

Over the year, we have been supported by 63 members (totalling £2,462), 14 monthly donors (totalling £2,040 including Gift Aid), several one-off online donations (totalling £8,156 including Gift Aid), £3,769 from people using our tap-to-donate machine and £5,109 from visitor donations, and other extremely kind donors. Thank you to every single one of you for your generous support.

##### Thank you

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

## **St. Werburghs City Farm**

### **Report of the trustees**

**For the year ended 31 March 2022**

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#### **Trusts and foundations**

Action Funder  
Amazon Community Foundation  
Bailey Thomas  
Bannister Charitable Trust  
BBC Children in Need  
Bristol City Council  
Bristol Community Health Trust  
Charities Aid Foundation  
Denman Charitable Trust  
Department for Digital, Culture, Media & Sport  
Ernest Cook Trust  
Ernest Hecht Charitable Foundation  
Finnis Scott Foundation  
Hubbub Foundation  
John James Bristol Foundation  
The Lark Trust

Matrix Causes Fund  
Peter Sowerby Foundation  
Persimmon Homes Building Futures  
Portishead Nautical Trust  
Postcode Local Trust  
Power to Change  
Quartet Community Foundation  
Royal Horticultural Society  
Shed (Necessity Grant)

#### **Donors and sponsors**

Adam Powell  
Bevan Brittan LLP  
Bristol University  
Jenny Parnell  
Wessex Water  
Richard Lambert

#### **Volunteers, members, consultants and staff**

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

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

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

#### **Statement of responsibilities of the trustees**

The trustees (who are also directors of the charity for the purposes of company law) are responsible for preparing the trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102: The Financial Reporting Standard applicable in the UK and Republic of Ireland (United Kingdom Generally Accepted Accounting Practice).

## **St. Werburghs City Farm**

### **Report of the trustees**

#### **For the year ended 31 March 2022**

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Company law requires the trustees to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charity and of the income and expenditure of the charity for that period. In preparing those financial statements the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and accounting estimates that are reasonable and prudent;
- state whether applicable UK accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which enable them to ensure that the financial statements comply with the Companies Act 2006. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees confirm that to the best of their knowledge there is no information relevant to the audit of which the independent examiners are unaware. The trustees also confirm that they have taken all necessary steps to ensure that they themselves are aware of all relevant examination information and that this information has been communicated to the independent examiners.

Members of the charity guarantee to contribute an amount not exceeding £1 to the assets of the charity in the event of winding up. The trustees are members of the charity but this entitles them only to voting rights. The trustees have no beneficial interest in the charity.

#### **Independent examiners**

Godfrey Wilson Limited were re-appointed as independent examiners to the charitable company during the year and have expressed their willingness to continue in that capacity.

Approved by the trustees on 25 July 2022 and signed on their behalf by



**Joseph Hughes**  
**Treasurer**

## **Independent examiner's report**

### **To the trustees of**

#### **St. Werburghs City Farm**

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I report to the trustees on my examination of the accounts of St. Werburghs City Farm (the charitable company) for the year ended 31 March 2022, which are set out on pages 23 to 44.

### **Responsibilities and basis of report**

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

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

### **Independent examiner's statement**

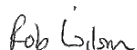
Since the charitable company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales (ICAEW), which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

Godfrey Wilson Limited also provides payroll services to the charitable company. I confirm that as a member of the ICAEW I am subject to the FRC's Revised Ethical Standard 2016, which I have applied with respect to this engagement.

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

- (1) accounting records were not kept in respect of the charitable company as required by section 386 of the 2006 Act; or
- (2) the accounts do not accord with those records; or
- (3) the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
- (4) the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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



Date: 25 July 2022

**Rob Wilson FCA**

**Member of the ICAEW**

For and on behalf of:

**Godfrey Wilson Limited**

Chartered accountants and statutory auditors

5th Floor Mariner House

62 Prince Street

Bristol, BS1 4QD

# St. Werburghs City Farm

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

**For the year ended 31 March 2022**

	Note	Restricted £	Unrestricted £	2022 Total £	2021 Total £
<b>Income from:</b>					
Donations and legacies	3	-	21,586	<b>21,586</b>	13,516
Charitable activities	4	255,910	191,370	<b>447,280</b>	583,007
Other trading activities	5	-	48,266	<b>48,266</b>	19,174
Investments		-	2,082	<b>2,082</b>	436
<b>Total income</b>		<u>255,910</u>	<u>263,304</u>	<b><u>519,214</u></b>	<u>616,133</u>
<b>Expenditure on:</b>					
Raising funds		180	4,000	<b>4,180</b>	6,324
Charitable activities		<u>252,730</u>	<u>408,524</u>	<b><u>661,254</u></b>	<u>602,498</u>
<b>Total expenditure</b>	7	<u>252,910</u>	<u>412,524</u>	<b><u>665,434</u></b>	<u>608,822</u>
Net gains / (losses) on investments		<u>-</u>	<u>(4,042)</u>	<b><u>(4,042)</u></b>	<u>(2,738)</u>
<b>Net income / (expenditure)</b>		3,000	(153,262)	<b>(150,262)</b>	4,573
Transfers between funds		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Net movement in funds</b>	8	3,000	(153,262)	<b>(150,262)</b>	4,573
<b>Reconciliation of funds:</b>					
Total funds brought forward		<u>63,276</u>	<u>685,520</u>	<b><u>748,796</u></b>	<u>744,223</u>
<b>Total funds carried forward</b>		<u><u>66,276</u></u>	<u><u>532,258</u></u>	<b><u><u>598,534</u></u></b>	<u><u>748,796</u></u>

All of the above results are derived from continuing activities. There were no other recognised gains or losses other than those stated above. Movements in funds are disclosed in Note 19 to the accounts.



## St. Werburghs City Farm

### Balance sheet

As at 31 March 2022

	Note	£	2022 £	2021 £
<b>Fixed assets</b>				
Tangible assets	11		<b>352,367</b>	376,990
Investments	12		<b>57,120</b>	61,162
			<b>409,487</b>	438,152
<b>Current assets</b>				
Stock	13	<b>7,193</b>		4,330
Debtors	14	<b>17,428</b>		38,955
Cash at bank and in hand		<b>205,430</b>		325,542
			<b>230,051</b>	368,827
<b>Liabilities</b>				
Creditors: amounts falling due within 1 year	15	<b>(41,004)</b>		(58,183)
<b>Net current assets</b>			<b>189,047</b>	310,644
<b>Net assets</b>	18		<b>598,534</b>	748,796
<b>Funds</b>	19			
Restricted funds			<b>66,276</b>	63,276
Unrestricted funds				
Designated funds			<b>120,236</b>	165,236
Capital fund			<b>352,367</b>	376,990
General funds			<b>59,655</b>	143,294
<b>Total charity funds</b>			<b>598,534</b>	748,796

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

The directors acknowledge their responsibilities for:

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

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

Approved by the trustees on 25 July 2022 and signed on their behalf by



**Joseph Hughes**  
Treasurer

**St. Werburghs City Farm****Statement of cash flows****For the year ended 31 March 2022**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Net movement in funds</b>	<b>(150,262)</b>	<b>4,573</b>
Adjustments for:		
Depreciation charges	<b>24,623</b>	27,429
Loss on disposal of fixed assets	-	-
(Gains) / losses on investments	<b>4,042</b>	2,738
Dividends, interest and rents from investments	<b>(2,082)</b>	(436)
Decrease / (increase) in stock	<b>(2,863)</b>	(2,828)
Decrease / (increase) in debtors	<b>21,527</b>	(20,476)
Increase / (decrease) in creditors	<b>(17,179)</b>	637
<b>Net cash provided by / (used in) operating activities</b>	<b><u>(122,194)</u></b>	<b><u>11,637</u></b>
<b>Cash flows from investing activities:</b>		
Dividends, interest and rents from investments	<b>2,082</b>	436
Purchase of tangible fixed assets	-	-
<b>Net cash provided by / (used in) investing activities</b>	<b><u>2,082</u></b>	<b><u>436</u></b>
<b>Net cash provided in / (used in) financing activities</b>	<b><u>-</u></b>	<b><u>-</u></b>
<b>Increase / (decrease) in cash and cash equivalents in the year</b>	<b>(120,112)</b>	<b>12,073</b>
Cash and cash equivalents at the beginning of the year	<b><u>325,542</u></b>	<b><u>313,469</u></b>
<b>Cash and cash equivalents at the end of the year</b>	<b><u><u>205,430</u></u></b>	<b><u><u>325,542</u></u></b>

## **St. Werburghs City Farm**

### **Notes to the financial statements**

**For the year ended 31 March 2022**

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#### **1. Accounting policies**

##### **a) Basis of preparation**

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities in preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

St. Werburghs City Farm meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

##### **b) Going concern basis of accounting**

The accounts have been prepared on the assumption that the charity is able to continue as a going concern, which the trustees consider appropriate having regard to the current level of unrestricted reserves. There are no material uncertainties about the charity's ability to continue as a going concern.

##### **c) Income**

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the items of income have been met, it is probable that the income will be received and the amount can be measured reliably.

Income from the government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

For legacies, entitlement is taken as the earlier of the date on which either: the charity is aware that probate has been granted, the estate has been finalised and notification has been made by the executors to the Trust that a distribution will be made, or when a distribution is received from the estate. Receipt of a legacy, in whole or in part, is only considered probable when the amount can be measured reliably and the charity has been notified of the executor's intention to make a distribution. Where legacies have been notified to the charity, or the charity is aware of the granting of probate, and the criteria for income recognition have been met, then the legacy is treated as a contingent asset and disclosed if material.

Income received in advance of the provision of services is deferred until criteria for income recognition are met.

##### **d) Donated services and facilities**

Donated professional services and donated facilities are recognised as income when the charity has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use by the charity of the item, is probable and the economic benefit can be measured reliably. In accordance with the Charities SORP (FRS 102), general volunteer time is not recognised.

## St. Werburghs City Farm

### Notes to the financial statements

For the year ended 31 March 2022

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#### 1. Accounting policies (continued)

##### d) Donated services and facilities (continued)

On receipt, donated professional services and donated facilities are recognised on the basis of the value of the gift to the charity which is the amount the charity would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market; a corresponding amount is then recognised in expenditure in the period of receipt.

##### e) Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity: this is normally upon notification of the interest paid or payable by the bank.

##### f) Funds accounting

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

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

##### g) Expenditure and irrecoverable VAT

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

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

##### h) Allocation of support costs

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

##### i) Tangible fixed assets

Depreciation is provided at rates calculated to write down the cost of each asset to its estimated residual value over its expected useful life. The depreciation rates in use are as follows:

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

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

No depreciation is provided on freehold land.

**Notes to the financial statements**

**For the year ended 31 March 2022**

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**1. Accounting policies (continued)**

**i) Tangible fixed assets (continued)**

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

**j) Stock**

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

**k) Debtors**

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

**l) Cash at bank and in hand**

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

**m) Creditors**

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

**n) Financial instruments**

The trust only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently recognised at amortised cost using the effective interest method.

**o) Pension costs**

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

**p) Accounting estimates and key judgements**

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying values of assets and liabilities that are not readily apparent from other sources. The estimates and underlying assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised if the revision affects only that period, or in the period of the revision and future periods if the revision affects both current and future periods.

# St. Werburghs City Farm

## Notes to the financial statements

### For the year ended 31 March 2022

#### 1. Accounting policies (continued)

##### p) Accounting estimates and key judgements (continued)

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

##### Depreciation

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

#### 2. Prior period comparatives

	Restricted £	Unrestricted £	2021 Total £
<b>Income from:</b>			
Donations and legacies	-	13,516	<b>13,516</b>
Charitable activities	377,461	205,546	<b>583,007</b>
Other trading activities	-	19,174	<b>19,174</b>
Investments	-	436	<b>436</b>
<b>Total income</b>	<b>377,461</b>	<b>238,672</b>	<b>616,133</b>
<b>Expenditure on:</b>			
Raising funds	3,562	2,762	<b>6,324</b>
Charitable activities	360,785	241,713	<b>602,498</b>
<b>Total expenditure</b>	<b>364,347</b>	<b>244,475</b>	<b>608,822</b>
Net gains / (losses) on investments	-	(2,738)	<b>(2,738)</b>
<b>Net income / (expenditure)</b>	<b>13,114</b>	<b>(8,541)</b>	<b>4,573</b>
Transfers between funds	-	-	-
<b>Net movements in funds</b>	<b>13,114</b>	<b>(8,541)</b>	<b>4,573</b>

#### 3. Income from donations and legacies

	Restricted £	Unrestricted £	2022 Total £	2021 Total £
Voluntary donations	-	21,586	<b>21,586</b>	13,516

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

## St. Werburghs City Farm

### Notes to the financial statements

For the year ended 31 March 2022

#### 4. Income from charitable activities

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

## St. Werburghs City Farm

### Notes to the financial statements

For the year ended 31 March 2022

Prior year comparative	Restricted £	Unrestricted £	2021 Total £
<b>Grants &gt; £10,000:</b>			
Bannister Charitable Trust	10,000	-	10,000
BBC Children in Need	14,147	-	14,147
BCC - Retail, Hospitality & Leisure	16,476	-	16,476
BCC - Impact Fund (the Network Project)	56,855	-	56,855
BCC - Local Restrictions	13,672	-	13,672
CAF Resilience	28,302	-	28,302
Co-op Foundation Building Connections	32,336	-	32,336
Council Corona Grant	10,000	-	10,000
Covid Support Fund	35,364	-	35,364
HMRC Furlough	-	84,189	84,189
John James Foundation	10,000	-	10,000
Postcode Local Trust	18,087	-	18,087
Power to Change	24,050	-	24,050
Power to Change Community Business Renewal	19,999	-	19,999
Shed Necessity	24,000	-	24,000
Shed Necessity Future Farm	15,000	-	15,000
<b>Grants &lt; £10,000</b>	<b>49,173</b>	<b>-</b>	<b>49,173</b>
Total grant income	377,461	84,189	461,650
Supported training placements	-	45,542	45,542
Horticultural and farm sales	-	48,956	48,956
Workshops	-	26,859	26,859
	<b>377,461</b>	<b>205,546</b>	<b>583,007</b>

### 5. Income from other trading activities

	Restricted £	Unrestricted £	2022 Total £	2021 Total £
Memberships	-	2,462	2,462	2,405
Fundraising events	-	-	-	91
Shop sales	-	1,789	1,789	-
Café rent and service charge	-	9,958	9,958	1,685
Site hire	-	19,732	19,732	1,091
Allotments	-	14,325	14,325	13,902
	<b>-</b>	<b>48,266</b>	<b>48,266</b>	<b>19,174</b>

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



## **St. Werburghs City Farm**

### **Notes to the financial statements**

**For the year ended 31 March 2022**

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#### **6. Government grants**

The charitable company receives government grants, defined as funding from Bristol City Council and The HMRC Furlough Scheme to fund charitable activities. The total value of such grants was £41,350 (2021: £180,492). There are no unfulfilled conditions or contingencies attaching to these grants.

**St. Werburghs City Farm**

**Notes to the financial statements**

**For the year ended 31 March 2022**

**7. Total expenditure**

				<b>Prior year comparative</b>		
	Raising funds	Charitable activities	<b>2022 Total</b>	Raising funds	Charitable activities	<b>2021 Total</b>
	£	£	£			£
Staff costs (note 9)	-	457,934	<b>457,934</b>	-	414,359	414,359
Recruitment and training	-	8,592	<b>8,592</b>	-	7,410	7,410
Events and fundraising costs	210	-	<b>210</b>	(90)	-	(90)
Advertising	3,970	-	<b>3,970</b>	6,414	-	6,414
Printing, postage and stationery	-	15,129	<b>15,129</b>	-	15,383	15,383
Equipment hire	-	1,815	<b>1,815</b>	-	788	788
Computer expenses	-	10,927	<b>10,927</b>	-	8,213	8,213
Telephone	-	4,249	<b>4,249</b>	-	4,105	4,105
Consultancy, legal and professional	-	31,436	<b>31,436</b>	-	15,493	15,493
Accountancy fees	-	5,694	<b>5,694</b>	-	4,881	4,881
Sundry expenses	-	4,398	<b>4,398</b>	-	2,114	2,114
Rent and rates	-	15,744	<b>15,744</b>	-	8,251	8,251
Heat and light	-	8,872	<b>8,872</b>	-	6,000	6,000
Insurance	-	6,317	<b>6,317</b>	-	8,976	8,976
Repairs and maintenance	-	27,307	<b>27,307</b>	-	43,865	43,865
Travel	-	349	<b>349</b>	-	686	686
Health and safety	-	4,796	<b>4,796</b>	-	4,328	4,328
Bad debts	-	(600)	<b>(600)</b>	-	(100)	(100)
Volunteer and trustee expenses	-	2,508	<b>2,508</b>	-	418	418
Depreciation	-	24,623	<b>24,623</b>	-	27,429	27,429
Activity and project costs	-	31,164	<b>31,164</b>	-	29,899	29,899
	<b>4,180</b>	<b>661,254</b>	<b>665,434</b>	<b>6,324</b>	<b>602,498</b>	<b>608,822</b>

## St. Werburghs City Farm

### Notes to the financial statements

#### For the year ended 31 March 2022

#### 8. Net movement in funds

This is stated after charging:

	2022 £	2021 £
Depreciation	24,623	27,429
Trustees' remuneration	Nil	Nil
Trustees' reimbursed expenses	-	-
Auditors' remuneration:		
▪ Independent examination (including VAT)	1,860	1,770
▪ Other services (including VAT)	3,834	1,922

#### 9. Staff costs and numbers

Staff costs were as follows:

	2022 £	2021 £
Salaries and wages	399,192	368,225
Social security costs	20,886	15,529
Pension costs	11,351	9,887
Freelance staff	26,505	20,718
	<u>457,934</u>	<u>414,359</u>

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

The key management personnel of the charitable company comprise the Trustees, the Directors and the Director Maternity Cover. The total employee benefits of the key management personnel were £71,458 (2020: £68,531).

	2022 No.	2021 No.
Average head count (FTE)	<u>17.00</u>	<u>16.00</u>

#### 10. Taxation

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

# St. Werburghs City Farm

## Notes to the financial statements

For the year ended 31 March 2022

### 11. Tangible fixed assets

	Farm buildings	Land and buildings	Total £
<b>Cost</b>			
At 1 April 2021	112,351	405,022	517,373
Disposals in year	-	-	-
Additions in year	-	-	-
At 31 March 2022	112,351	405,022	517,373
<b>Depreciation</b>			
At 1 April 2021	67,806	72,577	140,383
On disposal	-	-	-
Charge for the year	8,422	16,201	24,623
At 31 March 2022	76,228	88,778	165,006
<b>Net book value</b>			
<b>At 31 March 2022</b>	<b>36,123</b>	<b>316,244</b>	<b>352,367</b>
At 31 March 2021	44,545	332,445	376,990

### 12. Investments

	2022 £	2021 £
Market value at 1 April 2021	61,162	63,900
Unrealised gains / (losses)	(4,042)	(2,738)
<b>Market value at 31 March 2022</b>	<b>57,120</b>	<b>61,162</b>
Historical cost:		
<b>At 31 March 2022</b>	<b>49,925</b>	<b>49,925</b>

### 13. Stock

	2022 £	2021 £
Livestock, deadstock and feed	7,193	4,330

## St. Werburghs City Farm

### Notes to the financial statements

For the year ended 31 March 2022

#### 14. Debtors

	2022 £	2021 £
Trade debtors	8,499	290
Prepayments	6,367	1,502
Accrued income	2,500	36,646
Other debtors	62	517
	<u>17,428</u>	<u>38,955</u>

#### 15. Creditors: amounts due within 1 year

	2022 £	2021 £
Trade creditors	4,283	6,114
Accruals	9,118	17,378
Deferred income (see note 16)	20,358	26,086
Other taxation and social security	-	4,665
Pension control account	-	-
Other creditors	7,245	3,940
	<u>41,004</u>	<u>58,183</u>

#### 16. Deferred income

	2022 £	2021 £
At 1 April 2021	26,086	18,211
Deferred during the year	20,358	26,086
Released during the year	<u>(26,086)</u>	<u>(18,211)</u>
At 31 March 2022	<u>20,358</u>	<u>26,086</u>

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

**St. Werburghs City Farm**

**Notes to the financial statements**

**For the year ended 31 March 2022**

**17. Financial instruments**

	<b>2022</b>	2021
	<b>£</b>	£
Financial assets measured at fair value:		
Investments	<u><b>57,120</b></u>	<u>61,162</u>
Financial assets measured at amortised cost:		
Cash at hand	<b>205,430</b>	325,542
Trade debtors	<b>8,499</b>	290
Accrued income	<b>2,500</b>	36,646
Other debtors	<u><b>62</b></u>	<u>517</u>
	<u><b>216,491</b></u>	<u>362,995</u>
Financial liabilities measured at amortised cost:		
Trade creditors	<b>4,283</b>	6,114
Accruals	<b>9,118</b>	17,378
Other creditors	<u><b>7,245</b></u>	<u>3,940</u>
	<u><b>20,646</b></u>	<u>27,432</u>

**18. Analysis of net assets between funds**

	Restricted funds £	Unrestricted funds £	Total funds £
Tangible fixed assets	-	352,367	<b>352,367</b>
Investments	-	57,120	<b>57,120</b>
Current assets	66,276	163,775	<b>230,051</b>
Current liabilities	<u>-</u>	<u>(41,004)</u>	<u><b>(41,004)</b></u>
<b>Net assets at 31 March 2022</b>	<u><b>66,276</b></u>	<u><b>532,258</b></u>	<u><b>598,534</b></u>
<b>Prior year comparative</b>	£	£	£
Tangible fixed assets	-	376,990	<b>376,990</b>
Investments	-	61,162	<b>61,162</b>
Current assets	63,276	305,551	<b>368,827</b>
Current liabilities	<u>-</u>	<u>(58,183)</u>	<u><b>(58,183)</b></u>
<b>Net assets at 31 March 2021</b>	<u><b>63,276</b></u>	<u><b>685,520</b></u>	<u><b>748,796</b></u>

# St. Werburghs City Farm

## Notes to the financial statements

For the year ended 31 March 2022

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

# St. Werburghs City Farm

## Notes to the financial statements

For the year ended 31 March 2022

### 19. Movements in funds (continued)

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

### Purposes of restricted funds

Action Funder	Funding to extend the Rewild Child Project, delivering child and youth activities that build connections, foster friendships and promote skills development.
Amazon Comm Fridge	Funding for activities that support children to reach their potential, including creating a positive environment and developing skills.
Bailey Thomas	Funding to adapt our Supported Farming and Green Care activities to ensure that adults with care and support needs can continue to participate and thrive despite Covid-19 restrictions.
Bannister Charitable Trust	Funding to engage and equip people with land management skills including creating wildlife habitats, learning plant identification, growing and harvesting vegetables, bee keeping and managing a herb garden.
BBC Children in Need	Covid-19 Next Steps Programme – 18 months funding towards our Rewild Child Project which offers activities for children from low income families who are isolated as a result of Covid-19.
BCC - Retail, Hospitality & Leisure	Retail, Hospitality & Leisure Grant – Funding to support business costs for the retail, hospitality and leisure sectors.
BCC - Covid (SF&GC)	Funding to enable Covid-19 adaptations of the Supported Farming and Green Care activities to ensure that adults with care and support needs can continue to participate and thrive.
BCC - HAF Summer	Delivery of Outdoor and Forest School youth activities during the summer holidays.



## St. Werburghs City Farm

### Notes to the financial statements

For the year ended 31 March 2022

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#### 19. Movements in funds (continued)

BCC - HAF Winter	Delivery of Outdoor and Forest School youth activities during the Christmas holidays.
BCC - Holiday Youth	Holiday Activity and Food programme – Funding towards free-to-access Easter holiday activities and food for school age children (4 – 16) who receive benefits-related free school meals.
Bristol City Council - Impact Fund (the Network Project)	Collaborative capacity building and community development in East Central Bristol in partnership with Barton Hill Settlement, Somali Resource Centre and Wellspring Healthy Living Centre.
Bristol City Council - Impact Fund (Small Grant)	Funds to run Craft and Cooking activities that reduce inequality and disadvantage, promoting greater health and wellbeing.
BCC - Local Restrictions	Local Restrictions Support Grant – Funding to support business/services that closed or were restricted due to Covid-19.
BCC - Youth Sector Support	Funding to deliver youth activities as part of our Rewild Child Project delivering therapeutic, seasonal and land-based activities with children and young people.
Bristol Community Health Trust	Funding towards co-design partnerships for outdoor-focused health and wellbeing activities for adults currently underrepresented in outdoor activity and the Farm's services.
Denman Trust	Funding to deliver vital nature connection interventions targeting 18-25 year olds who identify as lonely or marginalised.
Ernest Cook Trust	Funding to employ an Outdoor Learning Officer to deliver activities that build the resilience of inner-city children.
Ernest Hecht Charitable Foundation	Funding for a Youth Officer to engage young people in vocational activities whilst researching apprenticeship development opportunities.
Finnis Scott	Funding towards the employment and support of a Horticultural Apprentice.
Hubbub Comm Fridge	Funding to launch a Community Fridge in collaboration with Houria CIC.
John James Foundation	Funding to offer Horticulture and Animal Care placements to adults with learning disabilities during a period of Project Development.
Kickstart Training	Training budget for young people employed through the Kickstart Scheme.

## St. Werburghs City Farm

### Notes to the financial statements

#### For the year ended 31 March 2022

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#### 19. Movements in funds (continued)

Lark Trust	Funding towards the delivery of therapeutic outdoor activities for adults with poor mental health.
Matrix Causes Fund	Funds to develop an green woodwork workshop to engage and train local people who identify as having poor mental health.
Persimmon Homes Building Futures	Funding to engage young people struggling with anxiety in outdoor practical activities.
Peter Sowerby	Funding to adapt our Supported Farming and Green Care activities to ensure that adults with care and support needs can continue to participate and thrive despite Covid-19 restrictions.
Portishead Nautical Trust	Funding to provide therapeutic and seasonal activities to disadvantaged and marginalised young people.
Postcode Local Trust	Funding to create an accessible pollinator picnic area.
Power to Change	2 year funding towards growing a community propagation business that improves volunteer health and wellbeing and reinvests in green space through seedling sales.
Power to Change Community Business Renewal	Funding towards our core costs to allow the Director and Senior Management time to focus on re-calibrating our sites & services post Covid.
Quartet - Helen Moss Grassroots Fund	A grant accepted by the Network on behalf of Hafla to support community cohesion activities.
Royal Horticultural Society	Funding towards the employment and support of Horticultural Apprentices.
Shed Necessity	Funding to research and develop an apprenticeship programme.
Shed Necessity Future Farm	Funding to cover staff resources and consultancy costs to develop and embed a sustainable and equitable strategy and theory of change that showcases the future vision of a city farm.

## **St. Werburghs City Farm**

### **Notes to the financial statements**

**For the year ended 31 March 2022**

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#### **19. Movements in funds (continued)**

##### **Purposes of designated funds**

Three month operational reserve

Designated funds comprises ring-fenced operational reserves equivalent to at least three months' 'running costs' or £75,000, whichever is the greater. In the event of the Farm needing to close, these funds could cover operational costs incurred while winding up the charity, including redundancy payments, relocation of the animals and professional fees. The calculation of essential running costs is based on core and central services and not time-specific projects including one-off capital investment. However, due to the uncertainty of Covid-19, the trustees have agreed to leave the operational reserves the same as 2019-20 at £90,236 for three months.

Estate infrastructure, Farm Fair & grant

A further amount of £30,000 has been assigned which is ring-fenced for priority areas including:

- Estates and Infrastructure costs such as emergency repairs, health and safety actions, capital development etc.;
- Grant/Income Bridging to sustain the delivery of core services when funding/projected income ceases, falls or is delayed; and
- Social enterprise development to support long-term resilience and greater social impacts.

##### **Purposes of unrestricted funds**

Capital fund

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

# St. Werburghs City Farm

## Notes to the financial statements

For the year ended 31 March 2022

### 19. Movements in funds (continued)

Prior year comparative	At 1 April 2020 £	Income £	Expenditure £	Transfers between funds £	At 31 March 2021 £
<b>Restricted funds</b>					
Bannister Charitable Trust	-	10,000	(10,000)	-	-
BBC Children in Need	-	14,147	(15,267)	-	(1,120)
BCC - Retail, Hospitality & Leisure	-	16,476	(10,907)	-	5,569
BCC - Holiday Youth	-	1,800	-	-	1,800
BCC - Impact Fund (Small Grant)	(383)	7,500	(7,117)	-	-
BCC - Impact Fund (the Network Project)	12,748	56,855	(59,353)	-	10,250
BCC - Local Restrictions	-	13,672	(9,170)	-	4,502
CAF Corona Grant	-	2,421	(2,421)	-	-
CAF Resilience	-	28,302	(28,302)	-	-
Clothworkers	-	7,000	(7,000)	-	-
Co-op Foundation - Building Connections	166	32,336	(32,502)	-	-
Co-op Foundation - Space to Connect	7,975	-	(7,975)	-	-
Council Corona Grant	-	10,000	(10,000)	-	-
Covid Support Fund	-	35,364	(35,364)	-	-
David Solomon Charitable Trust	-	900	(900)	-	-
D'Oyly Carte Charitable Trust	3,000	-	(3,000)	-	-
Ernest Hecht Charitable Foundation	-	4,852	(2,027)	-	2,825
Groundworks UK	-	500	(500)	-	-
John James Foundation	-	10,000	-	-	10,000
The Lark Trust	-	4,000	(2,076)	-	1,924
The Leonard Laity Stoaie Charitable Trust	-	1,000	(1,000)	-	-
Marks and Spencers	(201)	800	(599)	-	-
Matrix Causes Fund	3,996	-	(3,926)	-	70
Medlock Charitable Trust	2,000	-	(2,000)	-	-
Moto	1,000	-	(1,000)	-	-
Neighbourly Community Fund	-	400	(400)	-	-
Nisbet Trust	6,582	-	(6,582)	-	-
Persimmon Homes Building Futures	-	6,000	(2,367)	-	3,633
Portishead Nautical Trust	-	3,000	(1,849)	-	1,151
Postcode Local Trust	-	18,087	(17,787)	-	300
Power to Change	7,087	24,050	(30,408)	-	729
Power to Change Community	1,680	19,999	(11,157)	-	10,522
Business Renewal					
Quartet Coronavirus Response Fund	-	5,000	(5,000)	-	-
Quartet Helen Moss Grassroots Fund	609	-	-	-	609
School for Social Entrepreneurs	844	4,000	(4,844)	-	-
Shed Necessity	-	24,000	(17,073)	-	6,927
Shed Necessity Future Farm	-	15,000	(11,415)	-	3,585
St James's Place	1,059	-	(1,059)	-	-
Tesco - Bags of Help programme	2,000	-	(2,000)	-	-
<b>Total restricted funds</b>	<b>50,162</b>	<b>377,461</b>	<b>(364,347)</b>	<b>-</b>	<b>63,276</b>

# St. Werburghs City Farm

## Notes to the financial statements

For the year ended 31 March 2022

### 19. Movements in funds (continued)

#### Unrestricted funds

##### Designated funds:

Three month operational reserve	90,236	-	-	-	<b>90,236</b>
Estate infrastructure, farm fair and grant bridging	<u>50,000</u>	<u>-</u>	<u>-</u>	<u>25,000</u>	<b><u>75,000</u></b>
<i>Total designated funds</i>	140,236	-	-	25,000	<b>165,236</b>
Capital fund	404,419	-	(27,429)	-	<b>376,990</b>
General funds	<u>149,406</u>	<u>235,934</u>	<u>(217,046)</u>	<u>(25,000)</u>	<b><u>143,294</u></b>
<b>Total unrestricted funds</b>	<u>694,061</u>	<u>235,934</u>	<u>(244,475)</u>	<u>-</u>	<b><u>685,520</u></b>
<b>Total funds</b>	<u><u>744,223</u></u>	<u><u>613,395</u></u>	<u><u>(608,822)</u></u>	<u><u>-</u></u>	<b><u><u>748,796</u></u></b>