

**DUNDEE THERAPY GARDEN**  
**Scottish Charity Number SC046484**

**ACCOUNTS FOR YEAR ENDED**  
**31 MARCH 2018**

**IRVINE ADAMSON & CO, CHARTERED ACCOUNTANTS**  
**KIRRIEMUIR**

## **Dundee Therapy Garden**

### **Trustees' Annual Report and Accounts for the year ended 31 March 2018**

Scottish Charity Number SC046484

#### **Current trustees**

Mr Alec Lyell	Chairman
Mr Evan Bruce-Gardyne	Treasurer
Mrs Annie Lyell	Secretary
Mr Ken Laing	

#### **Contact address**

C/o The Birches, High Street, Edzell, Angus, DD9 7TF.

#### **Recruitment and appointment of Trustees**

All of the Charity's trustees are appointed or reappointed by the Members at the annual General Meeting, which is held in August each year.

#### **Governing document**

The charity is a Scottish Charitable Incorporated Organisation and the purposes and administration arrangements are set out in the constitution.

#### **Charitable purposes**

The purpose of the charity, as recorded in the constitution, is the provision of horticultural therapy to serving or former members of the military or emergency services suffering from mental illness or physical disability.

#### **Activities and achievements**

There is now a beautiful garden in Dudhope Park providing excellent facilities for the delivery of horticultural therapy to uniformed service veterans who are experiencing difficulties with their mental health.

Our veteran community continues to grow. Persuading veterans to make the first step of turning up at the garden remains a challenge but once they have experienced their first day the majority continue to attend. Our Tuesday and Thursday sessions are overflowing and we are building up our attendance for Mondays and Wednesdays. The overwhelming majority of our veterans are from the armed services but we will continue to take in people from the emergency services. One of our aims is to improve relations with and, in some cases, reconnect veterans to their families. This aim is being met and we are now offering support to family members.

We have been funded by a mixture of local and national charitable trusts, military charities, especially ABF The Soldier's Charity and a whole host of smaller organisations and individuals. We are extremely grateful to all our supporters because without them none of this would be possible.

We now have around 25 volunteers, all of whom contribute skills that make possible the operation of the garden. The construction and care of the garden involves considerable hard labour allied to horticultural skills. The IT team have put together all our operating systems and maintain our vital

# Dundee Therapy Garden

## Receipts and Payments Account for the year ended 31 March 2018

	Unrestricted £	2018 Restricted £	Total £	2017 Total £
<b>Receipts</b>				
Donations received	58,830	1,747	60,577	93,500
Grants received	-	4,853	4,853	-
Fundraising income	-	-	-	1,030
Bank interest received	129	-	129	4
	<u>58,959</u>	<u>6,600</u>	<u>65,559</u>	<u>94,534</u>
<b>Payments</b>				
Payments for charitable activities:				
Wages and salaries	43,555	5,078	48,633	14,232
Garden equipment	7,891	5,100	12,991	422
Seeds and plants	842	-	842	161
Training	124	-	124	330
Insurance	1,818	-	1,818	1,770
Heat and light	1,976	-	1,976	-
Repairs and maintenance	371	-	371	-
Printing, stationery and advertising	651	-	651	59
Computer and CCTV equipment	3,030	-	3,030	1,261
Motor expenses	698	-	698	188
Telephone	1,020	-	1,020	-
Legal and professional fees	971	-	971	1,272
Bank charges	282	-	282	-
Protective clothing	1,163	-	1,163	437
General expenses	3,214	-	3,214	213
<b>Total payments for charitable activities</b>	<u>67,606</u>	<u>10,178</u>	<u>77,784</u>	<u>20,345</u>
<b>Governance costs</b>				
Independent examiner fees	<u>360</u>	<u>-</u>	<u>360</u>	<u>-</u>
<b>Total Payments</b>	<u>67,966</u>	<u>10,178</u>	<u>78,144</u>	<u>20,345</u>
<b>(Deficit)/surplus for year</b>	<u>(9,007)</u>	<u>(3,578)</u>	<u>(12,585)</u>	<u>74,189</u>

links with social media. Our accounts are now well ordered and enable us to produce prompt returns. All our volunteers, whatever their skills, are trained in the sympathetic delivery of therapy to our veterans and they are an important part of the process of reconnecting many of our veterans to the everyday world.

The day to day management of the site and the delivery of therapy to the veterans is the responsibility of our therapist team, Mike Snowden and Zisky Stovell. They remain outwardly calm and friendly while multi-tasking their way through the numerous demands made upon them. The delivery of therapy for four days each week can be a stressful occupation so the veterans and the charity owe a considerable debt to the efforts of this talented pair.

We receive practical help from other organisations. Veterans 1<sup>st</sup> Point is the primary source of referral for military veterans and we have an excellent working relationship with that organisation. Work parties, principally from HMP Castle Huntly, DWP and Scottish Water, bring to us a whole range of construction skills provided by extremely cheerful and hard working people.

We continue to work hard at fundraising. Our accounts show a deficit for the year under review. We cannot accurately predict when donations will arrive which can distort the true picture. In terms of funding, we are making good progress for the year ahead.

#### **Trustee remuneration and expenses**

The trustees did not receive any remuneration or expenses during the year.

#### **Reserves**

As a result of a deficit for the year of £12,585, the Charity held unrestricted funds at the period end of £60,006. The Charity also held restricted funds of £1,500. The Trustees consider that these funds are sufficient to enable them to continue to run the Charity at the present level for the foreseeable future.

Approved by the Trustees and signed on their behalf by

Alec Lyell  
Chairman  
9 July 2018



## Dundee Therapy Garden

### Statement of Balances as at 31 March 2018

	Unrestricted £	2018 Restricted £	Total £	2017 Total £
<b>Bank Balances</b>				
<b>Opening Balances</b>				
Handelsbanken Current Account	69,013	5,078	74,091	-
(Deficit)/surplus for year	<u>(9,007)</u>	<u>(3,578)</u>	<u>(12,585)</u>	<u>74,091</u>
<b>Closing Balances</b>				
Handelsbanken Current Account	<u>60,006</u>	<u>1,500</u>	<u>61,506</u>	<u>74,091</u>
 <b>Reserves</b>				
General Fund	60,006	-	60,006	69,013
Garden equipment fund	<u>-</u>	<u>1,500</u>	<u>1,500</u>	<u>5,078</u>
	<u>60,006</u>	<u>1,500</u>	<u>61,506</u>	<u>74,091</u>

Approved by the trustees and signed on their behalf by

Evan Bruce-Gardyne  
Treasurer  
9 July 2018

# Irvine Adamson & Co

Chartered Accountants and Chartered Tax Advisers

Partners: Lynne M Borland BA CA CTA  
Yvonne Downie BAcc(Hons) CA CTA  
Associate: Jennifer Welsh BA(Hons) ACCA

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## Independent Examiner's Report to the Trustees of Dundee Therapy Garden

I report on the accounts of the charity for the year ended 31 March 2018 which are set out on pages 1 to 4.

### Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) Act 2005 ("the 2005 Act") and the Charities Accounts (Scotland) Regulations 2006 (as amended) ("the 2006 Regulations"). The charity's trustees consider that the audit requirement of Regulation 10(1) (d) of the 2006 Regulations does not apply. It is my responsibility to examine the accounts as required under section 44(1) (c) of the Act and to state whether particular matters have come to my attention.

### Basis of independent examiner's statement

My examination is carried out in accordance with Regulation 11 of the 2006 Regulations. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeks explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently, I do not express an audit opinion on the view given by the accounts.

### Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements:
  - to keep accounting records in accordance with Section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Regulations, and
  - to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Regulations.

have not been met, or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Lynne M Borland BA CA CTA  
Irvine Adamson & Co  
Chartered Accountants  
10 July 2018

## DONATIONS

Donations were received from the following  
during the financial year 2017 - 2018.

ABF The Soldiers' Charity  
Aberbrothock Skea Trust  
The Asda Foundation  
Asda Green Token Giving Campaign  
Brewin Dolphin  
HMRC Staff Dundee  
Mrs J T Isles-Denny's Charitable Trust  
Mark Laird  
The R J Larg Family Trust  
The Leng Charitable Trust  
The Northwood Charitable Trust  
The Robertson Trust  
The Rotary Club of Dundee  
Mary Singleton  
Scottish Midland Co-operative Society  
J A Tombazis' Charitable Trust  
The Veterans' Foundation

We are extremely grateful to these donors and to all who have  
supported us in so many different ways