

DUNDEE THERAPY GARDEN
Scottish Charity Number SC046484

ACCOUNTS FOR YEAR ENDED
31 MARCH 2023

Dundee Therapy Garden
Trustees' Annual Report and Accounts for the year ended 31 March 2023

Scottish Charity Number SC046484

Current trustees

Mr Alec Lyell	Chairman
Mr Remo Medinelli	Treasurer
Mrs Annie Lyell	Secretary
Mr Ken Laing	
Dr Helen Kirk	

Contact address

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

Recruitment and appointment of Trustees

The board may at any time appoint any person to be a charity trustee by way of a resolution passed by majority vote at a board meeting.

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

The year saw the completion of our recovery to a position where 16 veterans are regularly attending the Garden each week. This is despite the continuing and well documented problems being experienced by the NHS, problems which only seem to have increased during the last year.

We were sorry to lose our talented Counsellor, Caroline Georgiou. Her own private practice recovered rapidly as Covid receded so she returned to full time private practice. In her place we have recruited 2 qualified Counsellors, Fiona Hutcheon and Lisa Christmas. Combined with David's experience, these two recruits give us a strong and dedicated therapeutic team.

The expertise of our staff enables us to offer a comprehensive service. We work regularly with other agencies - The Armed Services Advice Project help veterans with assistance and benefits; Council Housing and Social Services Departments help with housing and mobility problems; local primary care GP Services help with alcohol and substance abuse. This level of service is highly unusual in our sector.

We also enjoy mutually beneficial relations with NHS Occupational Therapists, Remploy, which provides employment placement services for disabled people and Rosendael, the Scottish Veterans Residences home in Broughty Ferry.

Funding

We found funding a little bit harder this year and recorded a small deficit. Overall our finances are in good order and we have had a good response to our early appeals in the financial year 2023/24.

Accountants

We remain heavily indebted to our Accountants, Irvine Adamson. They provide us with a highly efficient wage roll service and one of their partners, Jennifer Welsh, independently examines our accounts and provides financial advice at very charitable rates.

Trustee remuneration and expenses

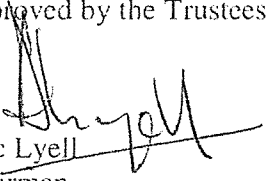
The trustees did not receive any remuneration or expenses during the year.

Reserves

As a result of a deficit for the year of £12,954, the Charity held unrestricted funds at the year end of £76,459. The Charity held no restricted funds.

The charity currently holds reserves of approximately six months annual operating costs in line with OSCR recommendations.

Approved by the Trustees and signed on their behalf by


Alec Lyell
Chairman
20 April 2023

Dundee Therapy Garden

Receipts and Payments Account for the year ended 31 March 2023

	2023	2022
	£	£
Receipts		
Donations received	68,761	89,625
Fundraising income	550	-
	<u>69,311</u>	<u>89,625</u>
Payments		
Fundraising expenses:	<u>4</u>	<u>-</u>
Payments for charitable activities:		
Wages, salaries and pension contributions	64,390	58,149
Recruitment expenses	694	969
Garden equipment	938	681
Seeds and plants	245	139
Arts and crafts	75	409
Training	2,030	554
Insurance	4,013	-
Heat and light	2,208	1,851
Repairs and maintenance	933	3,170
Printing, stationery and advertising	140	249
Computer and CCTV equipment	1,029	1,606
Motor and travel expenses	136	42
Telephone	834	821
Legal and professional fees	965	240
Bank charges	240	240
Protective clothing	-	315
Cleaning	1,374	1,381
General expenses	1,687	1,837
Total payments for charitable activities	<u>81,931</u>	<u>72,653</u>
Governance costs		
Independent examiner fees	<u>330</u>	<u>324</u>
Total Payments	<u>82,265</u>	<u>72,977</u>
(Deficit)/surplus for year	<u>(12,954)</u>	<u>16,648</u>

Dundee Therapy Garden

Statement of Balances as at 31 March 2023

	2023 Total £	2022 Total £
Bank Balances		
Opening Balances		
Handelsbanken Current Account	49,296	32,625
Handelsbanken Reserve Account	40,108	40,109
Cash on hand	9	31
	<u>89,413</u>	<u>72,765</u>
Surplus/(deficit) for year	(12,954)	16,648
	<u>76,459</u>	<u>89,413</u>
Closing Balances		
Handelsbanken Current Account	36,251	49,296
Handelsbanken Reserve Account	40,108	40,108
Cash on hand	100	9
	<u>76,459</u>	<u>89,413</u>
Reserves		
General Fund	<u>76,459</u>	<u>89,413</u>
Amounts Due Within One Year		
Liabilities	<u>3,312</u>	<u>3,764</u>

All funds are unrestricted

Approved by the trustees and signed on their behalf by



Remo Medinelli
Treasurer
20 April 2023

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 2023 which are set out on pages 1 to 5.

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.

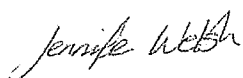
Independent examiner's statement

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.



Jennifer Welsh BA(Hons) FCCA
Irvine Adamson
Chartered Accountants
7 St Malcolm's Wynd
Kirriemuir
Angus
DD8 4HB

20 April 2023

DUNDEE THERAPY GARDEN

This charity would not be able to help its beneficiaries without the generous financial support we receive from the many funding organisations and individuals who appreciate the work that our therapists do. The trustees are greatly indebted to the following:

The Veterans Foundation
The Robertson Trust
Armed Forces Covenant
R.J. Larg Family Trust
The Stafford Trust
Hugh Fraser Foundation
Lethendy Charitable Trust
Tillyloss Trust
The clients of Blu Hair and Beauty
W.M. Sword Charitable Trust
Leng Charitable Trust
Tay Charitable Trust
Royal British Legion (Dundee Branch)
Illuminas Partners
Mrs. J.T. Isles-Denny's Charitable Trust
The IBB Trust
Christina Mary Hendrie Trust
J. A. Tombazis Charitable Trust
William S. Phillips Fund

Alexander Lyell
Chairman
April, 2023.