

**DUNDEE THERAPY GARDEN**  
Scottish Charity Number SC046484

**ACCOUNTS FOR PERIOD FROM**  
**18 APRIL 2016 TO 31 MARCH 2017**

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

**Dundee Therapy Garden  
Trustees' Annual Report and Accounts for the period from  
18 April 2016 to 31 March 2017**

Scottish Charity Number SC046484

**Current trustees**

Mr Alec Lyell	Chairman	(appointed 18 April 2016)
Mr Evan Bruce-Gardyne	Treasurer	(appointed 18 April 2016)
Mrs Annie Lyell	Secretary	(appointed 18 April 2016)
Mr Ken Laing		(appointed 18 February 2017)

**Contact address**

C/o Oathlaw Cottage, Oathlaw, By Forfar, Angus, DD8 3PQ

**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**

In the first period of operation, the focus was on getting the garden at Old Bowling Green, Dudhope Park, ready to receive clients. The site had been taken on by the charity following the closure of the charity, Gardening Leave. The Trustees determined that the funding of Dundee Therapy Garden was sufficiently secure that it was in a position to employ two horticultural therapists on 1 December 2016. The rest of the period to the end of March was spent finalising the site, including gaining planning permission, installing telephone lines and reconnecting the water supply. The team also developed a website and social media presence. The therapists also spent time recruiting and training volunteers and making contact with veteran agencies so that the Charity was ready to receive its first clients early in the coming financial year. From a financial perspective, the Charity is in good health. The fundraising by the Chairman and Secretary have ensured that the Charity has funding that we expect will see it through at least the first two years of operation.

**Trustee remuneration and expenses**

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

**Reserves**

As a result of a surplus for the period of £74,091, the Charity held unrestricted funds at the period end of £69,013. The Charity also held restricted funds of £5,078.

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  
12 October 2017

## Dundee Therapy Garden

### Receipts and Payments Account for the period from 18 April 2016 to 31 March 2017


	Unrestricted £	Restricted £	Total £
<b>Receipts</b>			
Donations received	75,500	18,000	93,500
Fundraising income	1,030	-	1,030
Bank interest received	4	-	4
	<u>76,534</u>	<u>18,000</u>	<u>94,534</u>
<b>Payments</b>			
Payments for charitable activities:			
Wages and salaries	1,732	12,500	14,232
Garden equipment	-	422	422
Seeds and plants	161	-	161
Training	330	-	330
Insurance	1,770	-	1,770
Cleaning	25	-	25
Stationery and office equipment	59	-	59
Computer equipment purchases	1,261	-	1,261
Software costs	73	-	73
Motor expenses	188	-	188
Legal and professional fees	1,272	-	1,272
Protective clothing	437	-	437
General expenses	213	-	213
	<u>7,521</u>	<u>12,922</u>	<u>20,443</u>
<b>Total payments for charitable activities</b>			
<b>Surplus for period</b>	<u>69,013</u>	<u>5,078</u>	<u>74,091</u>

## Dundee Therapy Garden

### Statement of Balances as at 31 March 2017

	Unrestricted £	Restricted £	Total £
<b>Bank balances</b>			
Surplus for period	<u>69,013</u>	<u>5,078</u>	<u>74,091</u>
<b>Closing Balances</b>			
Handelsbanken Current Account	<u>69,013</u>	<u>5,078</u>	<u>74,091</u>
<b>Reserves</b>			
General Fund	69,013	-	69,013
Garden equipment fund	<u>-</u>	<u>5,078</u>	<u>5,078</u>
	<u>69,013</u>	<u>5,078</u>	<u>74,091</u>

Approved by the trustees and signed on their behalf by

  
Evan Bruce-Gardyne  
Treasurer  
12 October 2017



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

I report on the accounts of the charity for the period from 18 April 2016 to 31 March 2017 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.