

DUNDEE THERAPY GARDEN
Scottish Charity Number SC046484

ACCOUNTS FOR YEAR ENDED
31 MARCH 2019

IRVINE ADAMSON & CO, CHARTERED ACCOUNTANTS
KIRRIEMUIR

**Dundee Therapy Garden
Trustees' Annual Report and Accounts for the year ended 31 March 2019**

Scottish Charity Number SC046484

Current trustees

Mr Alec Lyell	Chairman
Mr Evan Bruce-Gardyne	Treasurer
Mrs Annie Lyell	Secretary
Mr Ken Laing	
Mr Jim Picket (appointed 18 August 2019)	

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

It has been a year of major change in our therapist team. Zisky Stovell succeeded in her long term ambition of gaining entry to RMA Sandhurst and Mike Snowden stood down as a full time employee although he continues to help us on a consultative basis. They were the driving force in the setting up of the Garden, the recruitment of volunteers and the introduction of veterans. They started off with a barren site and an empty building and transformed it into a warm and welcoming place staffed by friendly volunteers. The charity owes them a huge thank you for all their work.

We have been extremely fortunate in being able to recruit a new team. Christian MacGregor did national service in the Swiss Air Force, is experienced in medical and social care and has a Doctorate in Counselling Psychology. Carol Pickthall is an experienced horticulturalist who has been married to a naval officer for many years and understands the demands of military life. Prior to having her family, Carol was a registered general nurse with extensive experience in A & E. Ian Forbes joined us as a volunteer after retiring from a civilian job with Police Scotland. He is now employed to provide holiday cover while also retaining his volunteer status.

The Garden is now officially open. The Lord Provost of Dundee, Ian Borthwick, accepted our invitation to open the Garden on 24th August. He planted a tree with considerable panache watched by a large crowd of staff, veterans, volunteers and their families along with several local

politicians. All our funders were invited and we were happy that a considerable number were able to attend.

Our veteran numbers have remained more or less the same this year. It is difficult to predict the length of time that veterans will need to stay with us before progressing on to further opportunities. We have been very pleased with the speedy recovery of a number of our veterans and the fact that they have been able to reintegrate with family and friends. Two veterans have successfully entered full time education.

We have been working hard to expand our range of contacts in the community. We were the only veteran's charity to be selected for the Green Health Partnership, put in place by Scottish Natural Heritage which chose Dundee as one of 4 pilot schemes in Scotland. Managed by Dundee City Council and NHS Tayside, the scheme aims to improve health by offering alternatives to drug based therapies. We have now been in direct touch with every GP practice in the city. We have attended various Royal British Legion Scotland breakfast clubs in the area. In October, COBSEO, The Confederation of Service Charities, granted us full membership.

Our volunteers are vital for the continuing success of the Garden. We are very grateful to all the individuals who contribute so much and also to professional offices such as Thorntons Law and Brewin Dolphin who send volunteers to us.

None of this would happen without the generosity of our donors. A separate list of all financial contributions is attached to this report.

The accounts this year show a substantial surplus. This is in part due to the late arrival of a donation from last year and projects coming in well under budget. This is particularly true of the reconstruction and refurbishment of our kitchen and mess room which was carried out completely free of charge by the City Council and a number of local companies. These companies have all been listed separately with our donors.

The charity is fully funded for this current year and we are making good progress for the next financial year.

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 year of £42,897, the Charity held unrestricted funds at the period end of £104,403. The Charity held no restricted funds.

The current year's surplus will enable the Trustees to increase reserves to just over £40,000. We will thereby fulfil our aim of having a reserve of approximately 50% of operating costs in line with OSCR recommendations.

Approved by the Trustees and signed on their behalf by

Alec Lyell
Chairman
30 August 2019

The Trustees are enormously grateful to the following donors for their generosity and support during the year. The charity also wishes to thank those who chose to remain anonymous.

ABF The Soldier's Charity
Asda Foundation
Bank of Scotland Foundation
Corra Foundation
Walter Craig Charitable Trust
Department of Work and Pensions (Dundee)
Miss Lydia Dorward
Hugh Fraser Foundation
Mr and Mrs Charles Gow
Miss Agnes H. Hunter's Trust
IBB Trust
Irvine Adamson & Co.
Mrs. J.T. Isles-Denny's Charitable Trust
R.J. Larg Charitable Trust
Leng Charitable Trust
Lethendy Charitable Trust
The MacRobert Trust
Alexander Moncur Trust
Murdoch Forrest Charitable Trust
William S. Philips' Fund
The Robertson Trust
St. Katharine's Fund
Scotmid
Scotsraig Golf Club
Mr and Mrs James Simpson
Mr and Mrs B. Snowden
Souter Charitable Trust
The Stafford Trust
W.M. Sword Charitable Trust
Tay Charitable Trust
The Tillyloss Trust
J.A. Tombazis' Charitable Trust
Ulster Causeway
The Veterans Foundation

This year 6 companies and Dundee City Council worked together to renovate and completely remodel the old kitchen/mess area at no cost to the charity. The Trustees owe these companies and the City Council a huge debt of gratitude.

Dundee City Council
Dovetail Enterprises
G.T. Diamond Drilling
JTC Furniture Group
Macleod Consulting
Spruce Carpets
Wellwood Leslie Architects

Dundee Therapy Garden

Receipts and Payments Account for the year ended 31 March 2019

	Unrestricted	2019 Restricted	Total	2018 Total
	£	£	£	£
Receipts				
Donations received	118,329	-	118,329	60,577
Grants received	-	-	-	4,853
Bank interest received	153	-	153	129
	<u>118,482</u>	<u>-</u>	<u>118,482</u>	<u>65,559</u>
Payments				
Payments for charitable activities:				
Wages, salaries and pension contributions	56,126	-	56,126	48,633
Garden equipment	1,850	1,500	3,350	12,991
Seeds and plants	2,289	-	2,289	842
Training	533	-	533	124
Insurance	1,858	-	1,858	1,818
Heat and light	1,323	-	1,323	1,976
Repairs and maintenance	1,630	-	1,630	371
Printing, stationery and advertising	478	-	478	651
Computer and CCTV equipment	802	-	802	3,030
Motor expenses	6	-	6	698
Telephone	771	-	771	1,020
Legal and professional fees	1,495	-	1,495	971
Bank charges	240	-	240	282
Protective clothing	557	-	557	1,163
Entertaining	315	-	315	-
General expenses	3,512	-	3,512	3,214
Total payments for charitable activities	<u>73,785</u>	<u>1,500</u>	<u>75,285</u>	<u>77,784</u>
Governance costs				
Independent examiner fees	300	-	300	360
Total Payments	<u>74,085</u>	<u>1,500</u>	<u>75,585</u>	<u>78,144</u>
Surplus/(deficit) for year	<u>44,397</u>	<u>(1,500)</u>	<u>42,897</u>	<u>(12,585)</u>

Dundee Therapy Garden

Statement of Balances as at 31 March 2019

	Unrestricted	2019 Restricted	Total	2018 Total
	£	£	£	£
Bank Balances				
Opening Balances				
Handelsbanken Current Account	60,006	1,500	61,506	74,091
Surplus/(deficit) for year	44,397	(1,500)	42,897	(12,585)
	<u>104,403</u>	<u>-</u>	<u>104,403</u>	<u>61,506</u>
Closing Balances				
Handelsbanken Current Account	79,380	-	79,380	61,506
Handelsbanken Reserve Account	25,014	-	25,014	-
Cash on hand	9	-	9	-
	<u>104,403</u>	<u>-</u>	<u>104,403</u>	<u>61,506</u>
Reserves				
General Fund	104,403	-	104,403	60,006
Garden equipment fund	-	-	-	1,500
	<u>104,403</u>	<u>-</u>	<u>104,403</u>	<u>61,506</u>
Amounts Due Within One Year				
Liabilities	<u>5,539</u>	<u>-</u>	<u>5,539</u>	<u>5,005</u>

Approved by the trustees and signed on their behalf by

Evan Bruce-Gardyne
Treasurer
30 August 2019

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

23 Bank Street
Kirriemuir, Angus, DD8 4BE
Telephone: 01575 572729
Fax: 01575 573999

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 2019 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.

Lynne M Borland BA CA CTA
Irvine Adamson & Co
Chartered Accountants
1 September 2019