

DUNDEE THERAPY GARDEN
Scottish Charity Number SC046484

ACCOUNTS FOR YEAR ENDED
31 MARCH 2020

IRVINE ADAMSON & CO, CHARTERED ACCOUNTANTS
KIRRIEMUIR

Dundee Therapy Garden
Trustees' Annual Report and Accounts for the year ended 31 March 2020

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

For almost the whole year, the Garden made steady progress. Christian MacGregor developed various programmes to help our veterans, many of whom made gratifying progress. Our horticulturalist, Carol Pickthall, got to grips with the basic layout of the Garden, introducing a whole new range of plants while at the same time ensuring the ease of maintenance of the Garden for veterans and volunteers. Carol helped one of our veterans design the layout for his 'Memory Mountain'. This 20 foot high mound has a circular path symbolising his successful return to health. Many of the other veterans enthusiastically joined in this project which culminated when the veteran in question renewed his wedding vows at a ceremony there to symbolise the new beginning of his life. In November, Christian MacGregor left us, returning as planned to his native Switzerland, having achieved his PhD. As his replacement, we recruited David Cameron and Marc Johnson. David is a qualified mental health nurse with extensive military experience. He served for 10 years with Princess Mary's Royal Air Force Nursing Service and saw service in both Iraq and Afghanistan. Marc Johnson was a support worker with Veteran First Point. He is a veteran from the US Army with experience in many overseas areas of conflict. He is currently completing an MSC in Counselling at Abertay University.

Towards the end of the year we put together a programme to introduce the new therapy team to existing contacts and to widen and improve our relationships throughout the City. We were fortunate to be offered a substantial marketing and publicity programme by DC Thomson Media

as part of their wider campaign to promote local charities. NHS Tayside has experienced some far reaching management changes in the year and we were particularly encouraged by the way in which they welcomed us to a planned series of meetings to expand and improve our relationship with them. Unfortunately, all these activities were just getting under way when COVID-19 arrived and effectively shut down the entire programme.

The Garden itself was closed on 24th March 2020. Our horticulturalist, Carol Pickthall, and our psychotherapist, Marc Johnson, were both furloughed. David Cameron put together a schedule of communication for the veterans using telephone and other social media systems to keep in daily contact. Self isolation is probably the worst thing that can happen to many of our veterans and the contact programme is helping to stave off the worst effects of that isolation.

The results of our requests for funding once again exceeded expectation. The Accounts show a surplus for the year. At the year end we were close to meeting our funding targets for the next 2 financial years.

The COVID-19 shutdown has substantially reduced our expenses. At the year end we were in the process of deferring donations that had already been promised and we had suspended all fund raising operations until such times as we could form a reasonable estimate of the scale of our future activities and expenses.

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 £30,200, the Charity held unrestricted funds at the year end of £134,603. The Charity held no restricted funds.

The charity currently holds reserves of approximately 50% of annual operating costs in line with OSCR recommendations.

Approved by the Trustees and signed on their behalf by

Alec Lyell
Chairman
14 December 2020

The wonderful work done by Staff and Volunteers at the Dundee Therapy Garden is only possible because of the generous help and support given by grant giving trusts and individuals. The Trustees are extremely grateful to all those who support the Garden. This year the charity received donations from:

ABF The Soldier's Charity
Aberbrothock Skea Trust
Armed Forces Covenant
Mrs Alison Bell
Corra Foundation
The Christina Mary Hendrie Trust
The Hunter Foundation
Mrs Mary Hutchison
IBB Trust
Mrs Janet T Isles Denny's Charitable Trust
Mr Evan Jenkins
R.J. Larg Family Trust
Legion Scotland – City of Dundee Branch
The Lethendy Charitable Trust
The MacRobert Trust
Dr and Mrs Robert Martin
Alexander Moncur Trust
William S. Philips' Fund
Mr and Mrs Gordon Pickthall
The St. Katharine's Fund
Scotmid
Mr Angus Tod
The Veterans Foundation

Included in the above are those who supported one of our veterans who celebrated his return to health by taking part in the Dundee Kiltwalk, an arduous 26 mile trek from St Andrews to Monifieth.

A keen supporter signed up for the 2020 Edinburgh Marathon in aid of the Garden. The Marathon was cancelled because of COVID but all the donors generously decided to support the charity anyway.

Dundee Therapy Garden

Receipts and Payments Account for the year ended 31 March 2020

	2020	2019
	£	£
Receipts		
Donations received	107,228	118,329
Fundraising income	1,568	-
Bank interest received	256	153
	<u>109,052</u>	<u>118,482</u>
Payments		
Fundraising expenses:	<u>120</u>	<u>-</u>
Payments for charitable activities:		
Wages, salaries and pension contributions	61,736	56,126
Garden equipment	1,030	3,350
Seeds and plants	694	2,289
Training	305	533
Insurance	1,887	1,858
Heat and light	3,109	1,323
Repairs and maintenance	757	1,630
Printing, stationery and advertising	978	478
Computer and CCTV equipment	893	802
Motor and travel expenses	50	6
Telephone	609	771
Legal and professional fees	795	1,495
Bank charges	240	240
Protective clothing	487	557
Entertaining	-	315
Cleaning	1,121	596
General expenses	3,729	2,916
Total payments for charitable activities	<u>78,420</u>	<u>75,285</u>
Governance costs		
Independent examiner fees	<u>312</u>	<u>300</u>
Total Payments	<u>78,852</u>	<u>75,585</u>
Surplus for year	<u>30,200</u>	<u>42,897</u>

Dundee Therapy Garden

Statement of Balances as at 31 March 2020

	2020 Total £	2019 Total £
Bank Balances		
Opening Balances		
Handelsbanken Current Account	79,380	61,506
Handelsbanken Reserve Account	25,014	-
Cash on hand	9	-
	<u>104,403</u>	<u>61,506</u>
Surplus for year	<u>30,200</u>	<u>42,897</u>
	<u>134,603</u>	<u>104,403</u>
Closing Balances		
Handelsbanken Current Account	94,492	79,380
Handelsbanken Reserve Account	40,083	25,014
Cash on hand	28	9
	<u>134,603</u>	<u>104,403</u>
Reserves		
General Fund	<u>134,603</u>	<u>104,403</u>
Amounts Due Within One Year		
Liabilities	<u>4,544</u>	<u>5,539</u>

All funds are unrestricted

Approved by the trustees and signed on their behalf by

Evan Bruce-Gardyne
Treasurer
14 December 2020

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) FCCA

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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 2020 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
15 December 2020