

DUNDEE THERAPY GARDEN
Scottish Charity Number SC046484

ACCOUNTS FOR YEAR ENDED
31 MARCH 2022

**Dundee Therapy Garden
Trustees' Annual Report and Accounts for the year ended 31 March 2022**

Scottish Charity Number SC046484

Current trustees

Mr Alec Lyell	Chairman
Mr Remo Medinelli	Treasurer (appointed November 2021)
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

This was a year of recovery. Covid and its attendant regulations ebbed and flowed and show no sign of disappearing. Only the Chairman tested positive during the year which is a tribute to the effective risk management by our site manager.

The effect of Covid on the NHS has been well documented. Staff shortages and the results of isolation continue to make life difficult for all the support services. This has had a knock on effect on their liaison with us and we worked hard to improve our communications throughout the NHS Tayside region.

We recruited Caroline Georgiou as a Counsellor/Therapist. Caroline brought with her a range of skills and therapeutic activities to complement those of David Cameron, a registered mental health nurse who also shoulders the burden of the management of the Garden. Between them they have over 50 years' experience working in the field. This level of expertise is highly unusual in the therapy garden sector.

This has had a predictable effect on our numbers which increased steadily during the year.

Funding

Part of the gearing up process was the resumption of our funding appeals. Once again we were delighted with the response and our accounts show a return to surplus over the year.

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.

Trustees

Remo Medinelli joined us as our new Treasurer and Trustee in November. Remo is a Chartered Accountant who recently retired after a distinguished career in the North Sea energy sector. We are delighted to have his considerable talents to oversee our finances.

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 £16,648, the Charity held unrestricted funds at the year end of £89,413. 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
14 July 2022

Dundee Therapy Garden

Receipts and Payments Account for the year ended 31 March 2022

	2022	2021
	£	£
Receipts		
Donations received	89,625	1,793
Coronavirus Job Retention Scheme income	-	10,156
Bank interest received	-	105
	<u>89,625</u>	<u>12,054</u>
Payments		
Fundraising expenses:	<u>-</u>	<u>-</u>
Payments for charitable activities:		
Wages, salaries and pension contributions	58,149	63,932
Recruitment expenses	969	-
Garden equipment	681	207
Seeds and plants	139	226
Arts and crafts	409	-
Training	554	-
Insurance	-	1,911
Heat and light	1,851	1,197
Repairs and maintenance	3,170	718
Printing, stationery and advertising	249	126
Computer and CCTV equipment	1,606	750
Motor and travel expenses	42	-
Telephone	821	698
Legal and professional fees	240	1,370
Bank charges	240	240
Protective clothing	315	-
Cleaning	1,381	1,206
General expenses	1,837	993
Total payments for charitable activities	<u>72,653</u>	<u>73,574</u>
Governance costs		
Independent examiner fees	<u>324</u>	<u>318</u>
Total Payments	<u>72,977</u>	<u>73,892</u>
Surplus/(deficit) for year	<u>16,648</u>	<u>(61,838)</u>

Dundee Therapy Garden

Statement of Balances as at 31 March 2022

	2022	2021
	Total	Total
	£	£
Bank Balances		
Opening Balances		
Handelsbanken Current Account	32,625	94,492
Handelsbanken Reserve Account	40,109	40,083
Cash on hand	31	28
	<u>72,765</u>	<u>134,603</u>
Surplus/(deficit) for year	16,648	(61,838)
	<u>89,413</u>	<u>134,603</u>
Closing 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>
Reserves		
General Fund	<u>89,413</u>	<u>72,765</u>
Amounts Due Within One Year		
Liabilities	<u>3,764</u>	<u>3,458</u>

All funds are unrestricted

Approved by the trustees and signed on their behalf by

Remo Medinelli
Treasurer
14 July 2022

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 2022 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

14 July 2022

DUNDEE THERAPY GARDEN

We have to thank the therapists whose expertise and commitment to the veterans is a vital factor in the success of this charity. Volunteers also have a significant role to play but none of this would happen without the generous support of our funders. The Trustees are extremely grateful to the following organisations for their donations:

Royal British Legion
Armed Forces Covenant
Tay Charitable Trust
Tillyloss Trust
The MacRobert Trust
The Veterans Foundation
The R.J. Larg Family Trust
Alexander Moncur Trust
William S. Phillips' Fund
Walter Craig Charitable Trust
Mrs. J.T. Isles-Denny's Charitable Trust
Royal British Legion
IBB Trust
The Robertson Trust
The Leng Charitable Trust

Sandy Lyell took part in the Edinburgh Marathon Festival in May 2021 and ran a full marathon in aid of the Therapy Garden. He raised an impressive number of donations from friends and colleagues. We are very grateful to them all.

During the year we also received donations from those who wished to remain anonymous. Their support is also much appreciated.