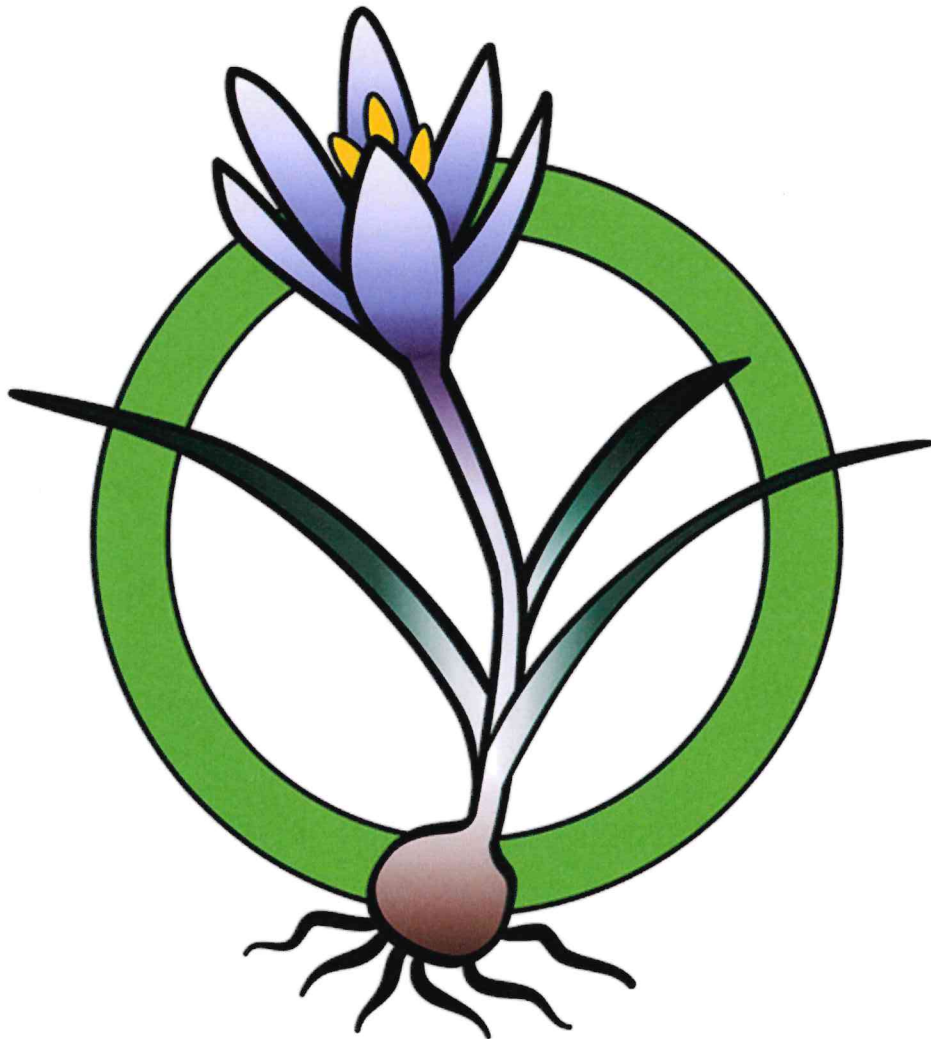


DUNDEE THERAPY GARDEN
Scottish Charity Number SC046484

ACCOUNTS FOR YEAR ENDED
31 MARCH 2024



Dundee Therapy Garden Trustees' Annual Report and Accounts for the year ended 31 March 2024

Scottish Charity Number SC046484

Current trustees

Mr Alec Lyell	Chairman
Mr Remo Medinelli	Treasurer (Resigned 1 May 2023)
Mr John Campbell	Treasurer (Appointed May 2023)
Mrs Annie Lyell	Secretary
Mr Ken Laing	
Dr Helen Kirk	

Contact address

Dundee Therapy Garden, 16 Dudhope Terrace, Dudhope Park, Dundee, DD3 6HG.

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.

During the year our treasurer, Remo Medinelli resigned. He was replaced by John Campbell who joined us after his retirement as Head of Finance at Poppy Scotland.

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 therapy team worked well together during the year. The management team was strengthened by the recruitment of Jan Curle, a Volunteer Administrator with wide ranging administrative experience in higher education and non-profit organisations.

We continue to work with an ever expanding range of other support agencies. We have made new contacts which include Child Protection Services and the Safeguarding Hub, a multi-disciplinary team that co-ordinates care services for vulnerable people in the area. Co-operation with the Safeguarding Hub has had the effect of increasing the number of female veterans who now attend the garden.

Funding

Our funding programme produced a substantial rise in income which almost exactly covered our expenses for the year. We made the decision to launch a separate appeal for infrastructure funding in order to service the garden facilities which have now been in place for 8 years.

Accountants

Our accountants, Irvine Adamson, continue to provide an excellent service and coped efficiently with the changeover of treasurers. All of these tasks were subject to their charitable rates for which we are extremely grateful.

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 £705, the Charity held unrestricted funds at the year end of £75,754. 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
3 July 2024

Dundee Therapy Garden

Receipts and Payments Account for the year ended 31 March 2024

	2024	2023
	£	£
Receipts		
Donations received	94,831	68,761
Fundraising income	-	550
Bank interest	50	-
	<u>94,881</u>	<u>69,311</u>
Payments		
Fundraising expenses:	<u>-</u>	<u>4</u>
Payments for charitable activities:		
Wages, salaries and pension contributions	77,583	64,390
Recruitment expenses	-	694
Garden equipment	318	938
Seeds and plants	875	245
Arts and crafts	158	75
Training	959	2,030
Insurance	2,142	4,013
Heat and light	2,072	2,208
Repairs and maintenance	2,469	933
Printing, stationery and advertising	235	140
Computer and CCTV equipment	1,324	1,029
Motor, travel and trip expenses	573	136
Telephone	1,234	834
Legal and professional fees	270	965
Bank charges	260	240
Cleaning	1,353	1,374
General expenses	3,413	1,687
Total payments for charitable activities	<u>95,238</u>	<u>81,931</u>
Governance costs		
Independent examiner fees	<u>348</u>	<u>330</u>
Total Payments	<u>95,586</u>	<u>82,265</u>
Deficit for year	<u>(705)</u>	<u>(12,954)</u>

Dundee Therapy Garden

Statement of Balances as at 31 March 2024

	2024	2023
	Total	Total
	£	£
Bank Balances		
Opening 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>
Surplus/(deficit) for year	(705)	(12,954)
	<u>75,754</u>	<u>76,459</u>
Closing Balances		
Handelsbanken Current Account	35,586	36,251
Handelsbanken Reserve Account	40,159	40,108
Cash on hand	9	100
	<u>75,754</u>	<u>76,459</u>
Reserves		
General Fund	<u>75,754</u>	<u>76,459</u>
Amounts Due Within One Year		
Liabilities	<u>739</u>	<u>3,312</u>

All funds are unrestricted

Approved by the trustees and signed on their behalf by

John Campbell
Treasurer
3 July 2024

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 2024 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

3 July 2024

OUR THANKS

Dundee Therapy Garden relies on the generosity of those kind enough to support the charity's work with vulnerable veterans. During the year we have enjoyed donations from the following. The trustees are extremely grateful to them all.

Army Benevolent Fund
Blu Hair & Beauty
Baillie Gifford
Walter Craig Charitable Trust
Gordon Fraser Charitable Trust
Hugh Fraser Foundation
Leng Charitable Trust
Alexander Moncur Trust
Murdoch Forrest Charitable Trust
Northwood Trust
Retired Police Officers Association
The Robertson Trust
St. Katharine's Fund
W.M. Sword Charitable Trust
Tay Charitable Trust
Tillyloss Trust
Angus Tod
The Veterans Foundation

The charity also received generous donations from some who wish to remain anonymous.