REGISTERED CHARITY NUMBER: 1153868

Report of the Trustees and

Unaudited Financial Statements for the Year Ended 31 December 2025

for

Lindengate

DUX Advisory Limited
Chartered Accountants
Kennel Club House
Gatehouse Way
Aylesbury
Buckinghamshire
HP19 8DB

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for the Year Ended 31 December 2025

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Lindengate

Report of the Trustees
for the Year Ended 31 December 2025

The Lindengate Trustees present their annual report together with the financial statements of the Charity for the period 01/01/2025 to 31/12/2025.

Objectives and Activities
The objectives of the charity as per its governing document are:

- To improve people's mental health, physical health and wellbeing through the provision of nature based activities in horticulture, gardening, environmental conservation, heritage skills, arts and craft, woodworking and education.

In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit, including the guidance 'Public benefit: running a charity (PB2)'.

Activities Undertaken achieve objectives
Lindengate provides a range of wellbeing programmes covering all ages for those with low to moderate mental health needs. The charity's focus is on early intervention, prevention and mental health maintenance by providing different levels of support through social and therapeutic horticulture (STH). Lindengate saw 3,840 people benefit from its activities in 2025: a 30% increase on 2024.

Lindengate's various Social and Therapeutic Horticulture programmes all take place in our 6-acre garden where we tailor our support to foster confidence, resilience and life skills. Our individual-centred approach helps people grow, connect and thrive.

Lindengate had over 200 active volunteers throughout 2025 whose support continues to be crucial. The benefit the charity gains from their hard work runs across activities such as maintaining the gardens, supporting programmes, running events, generating trading income and assisting with fundraising activities. We conduct an annual survey of our volunteers with over 85% saying their mental and / or physical wellbeing has improved as a direct result of their volunteering at Lindengate.

Main activities undertaken to further the charity's purposes for the public benefit
Lindengate services are used by a large number of people from the Buckinghamshire area whose ages range from 6 to 96. The demographics of those who attend are also wide-ranging. Alongside our programmes, we are great advocates of conservation and biodiversity. These attributes run through all we do. Lindengate brings people of all ages together, offering a truly unique, multigenerational environment, that is open to all.

In the past year Lindengate became a stronger community-led organisation that helps people, communities and nature thrive together. We deepened our impact, strengthened community participation and created opportunities for people to shape, contribute and benefit from healthier, more connected communities. Mental health challenges, loneliness, social isolation and health inequalities continue to affect people across Buckinghamshire and the UK. Many people face additional barriers because of disability, long-term health conditions, neurodiversity, caring responsibilities, isolation, poor physical health, depression, anxiety or limited access to preventative support. Too often people reach crisis point before receiving help, while communities lack the resources, connections and opportunities of local wellbeing support that Lindengate provides.

Achievements and performance
In early 2026, Lindengate published its first ever impact report covering the whole of 2025. In addition to the 30% year on year increase in beneficiary numbers, Lindengate uses Goal Attainment Scaling (GAS) to understand progress against personalised goals. Outcomes are guided and assessed using the Five Ways to Wellbeing, focusing on what matters most to people: feeling more connected, less isolated, more confident, more active and better able to notice and enjoy the natural world. This approach ensures our work remains person-centred, evidence-informed and rooted in real change for individuals and our wider community.

The results saw 86% of programme participants meet or exceed their personalised wellbeing goals, despite often living with long-term mental health challenges. In addition, 94% felt more connected to others and less isolated, while 100% said they felt part of a community.

Financial Review

Total income in 2025 was £434k, a 6.79% increase on 2024. Total costs were £338k, representing a 24.29% reduction compared to the previous year. As a result, Lindengate achieved a surplus of £95k in 2025, compared to a £41k deficit in 2024.

While 2025 was a highly successful year for fundraising - particularly in securing multi-year grants and expanding community activities - the primary driver of financial recovery was prudent cost management and improved understanding of activity-level profitability. This process began with the organisational restructure in November 2024.

The surplus achieved in 2025 should be seen in the context of a deficit in 2024. Between January 2024 and December 2025, Lindengate generated a cumulative surplus of £55k, equivalent to 6.5% of income over the period. This sits comfortably within the trustees' target range of 5-10%.

Trustees and management continue to monitor performance closely, producing quarterly reforecasts to identify risks and take timely corrective action. A formal financial risk management process was introduced in 2025. Alongside the planned growth in beneficiary numbers, the charity remains committed to prudent financial management and eliminating previous cycles of boom and bust.

Going Concern

The Trustees confirm that these accounts have been prepared on the basis of Lindengate continuing as an ongoing concern. The surplus generated in 2025 exceeded the deficit seen in 2024 and enabled the charity to generate a two year average surplus that sits comfortably within the trustees' target range.

In addition, reserves have recovered to previous levels and at the end of 2025 stood at approximately 6 months' of day to day expenditure, in line with target.

The forecast for 2026 is for further modest income growth, allied to a continued focus on cost control and prudent decision making, which will enable the charity to maintain reserves deliver a surplus within the target range.

Reserves Policy

The trustees' policy is to hold reserves that are equivalent to 6 months' operational expenditure. This enables the charity to be prepared for unexpected short term reductions in funding, while ensuring that funds continue to deliver on Lindengate's charitable objectives.

The trustees review their reserves position on a quarterly basis. Throughout 2025, reserves grew from the equivalent of 2.5 months' operational expenditure at the start of the year, to the equivalent of 6 month's operational expenditure at year end.

Methods of appointment or election of Trustees

Apart from the first charity trustees, every trustee must be appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees.

In selecting individuals for appointment as appointed charity trustees, the charity trustees must have regard for the skills, knowledge and experience needed for the effective administration of the CIO.

In addition, the charity trustees are mindful of ensuring diversity across all trustees, and that collectively they are able to understand, involve and represent both beneficiaries and the wider community.

Report of the Trustees
for the Year Ended 31 December 2025

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1153868

Principal address

The Old Allotment Site
Next To Dobbies Garden Centre
Aylesbury Road
Aylesbury
Wendover
HP22 6BD

Trustees

Mr Roger Francis John Smith
Mr Giles Flaxton
Mr Francis John Durden
Ms Nicola Jane Dolan
Miss Sheila Elizabeth Bulpett (appointed 10.2.25)
Miss Jane Susan Penton
Mr John Slaughter (appointed 8.9.25)

Independent Examiner

Shaun Brownsmith FCA
DUX Advisory Limited
Chartered Accountants
Kennel Club House
Gatehouse Way
Aylesbury
Buckinghamshire
HP19 8DB

Approved by order of the board of trustees on 29/10/2026 and signed on its behalf by:

F J Durden

372C0000-5FD7-3223-6671-08DF350A25BF

Mr Francis John Durden - Trustee

Independent Examiner's Report to the Trustees of Lindengate

Independent examiner's report to the trustees of Lindengate

I report to the trustees on my examination of the accounts of Lindengate ("the CIO") for the year ended 31 December 2025.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the CIO's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000, your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination, giving me cause to believe that in any material respect:

1. the accounting records were not kept in accordance with section 130 of the Charities Act; or
2. the accounts did not accord with the accounting records; or
3. the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I would draw attention to note 15 which explains the treatment of a multi-year donation as deferred income. I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

S Brownsmith

372C0000-5FD7-3223-66D6-08DF350A25BF

Shaun Brownsmith FCA

DUX Advisory Limited
Chartered Accountants
Kennel Club House
Gatehouse Way
Aylesbury
Buckinghamshire
HP19 8DB

Date: 29/10/2026

Lindengate

Statement of Financial Activities
for the Year Ended 31 December 2025

	Notes	Unrestricted fund £	Restricted funds £	31.12.25 Total funds £	31.12.24 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	215,754	60,567	276,321	266,667
Charitable activities	4				
Wellbeing through social and theraputic horticulture		73,285	49,529	122,814	136,908
Investment income	3	2,812	-	2,812	2,517
Other income		31,725	-	31,725	-
Total		323,576	110,096	433,672	406,092
EXPENDITURE ON					
Raising funds	5	48,669	-	48,669	90,523
Charitable activities	6				
Wellbeing through social and theraputic horticulture		137,607	152,135	289,742	356,413
Total		186,276	152,135	338,411	446,936
NET INCOME/(EXPENDITURE)		137,300	(42,039)	95,261	(40,844)
RECONCILIATION OF FUNDS					
Total funds brought forward		27,655	107,299	134,954	175,798
TOTAL FUNDS CARRIED FORWARD		164,955	65,260	230,215	134,954

The notes form part of these financial statements

Lindengate

Balance Sheet
31 December 2025

	Notes	31.12.25 £	31.12.24 £
FIXED ASSETS			
Tangible assets	12	20,841	26,557
CURRENT ASSETS			
Stocks	13	1,735	3,582
Debtors	14	22,608	25,970
Investments	15	140,788	-
Cash in hand		192,160	150,441
		357,291	179,993
CREDITORS			
Amounts falling due within one year	16	(147,917)	(71,596)
NET CURRENT ASSETS		209,374	108,397
TOTAL ASSETS LESS CURRENT LIABILITIES		230,215	134,954
NET ASSETS		230,215	134,954
FUNDS	18		
Unrestricted funds		164,955	27,655
Restricted funds		65,260	107,299
TOTAL FUNDS		230,215	134,954

The financial statements were approved by the Board of Trustees and authorised for issue on 29/10/2026 372C0000-5FD7-3223-66AD-08DF350A25BF and were signed on its behalf by:

F J Durden
372C0000-5FD7-3223-66B0-08DF350A25BF

Mr Francis John Durden - Trustee

The notes form part of these financial statements

Notes to the Financial Statements for the Year Ended 31 December 2025

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention. The presentation currency of these financial statements is in sterling.

The financial statements have been prepared on a going concern basis. The trustees have reviewed and considered relevant information, including the annual budget and future cash flows in making their assessment.

Critical estimates and judgements

In preparing financial statements it is necessary to make certain judgements, estimates and assumptions that affect the amounts recognised in the financial statements. In the view of the Trustees in applying the accounting policies adopted, no judgements were required that have a significant effect on the amounts recognised in the financial statements nor do any estimates or assumptions made carry a significant risk of material adjustment in the next financial year.

The charity has taken advantage of the following disclosure exemption in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

Income

Income is recognised when the Charity has entitlement to the funds, any performance indicators attached to the item(s) of income have been met, it is probable that the income will be received, and the amount can be measured reliably.

Donations are recognised in full in the Statement of Financial Activities when entitled, receipt is probable and when the amount can be quantified with reasonable accuracy. Gift aid receivable is included when claimable.

Grant income is credited to the Statement of Financial Activities when received or receivable whichever is earlier, unless the grant relates to a future year, in which case it is deferred. Income from charitable activities is credited to the Statement of Financial Activities when received or receivable whichever is earlier, unless it relates to a specific future year or event, in which case it is deferred.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably.

All expenditure is accounted for on an accruals basis and has been included under expense categories that aggregate all costs for allocation to activities.

Indirect costs, including governance costs, which cannot be directly attributed to activities, are allocated proportionate to direct costs allocated to each project area.

Irrecoverable VAT is charged against the category of expenditure for which it was incurred.

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Notes to the Financial Statements - continued
for the Year Ended 31 December 2025

1. ACCOUNTING POLICIES - continued

Tangible fixed assets
Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their residual value, over their useful life, on a straight-line basis. The useful life used is:

Plant and machinery 5 years

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation
The charity is exempt from tax on its charitable activities.

Fund accounting
Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits
The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Investments
Investments comprise cash deposits held in a 95-day notice account and funds invested in a six-month charity bond. Investments are initially recognised at cost and subsequently measured at their settlement value, which is considered to be materially equivalent to fair value due to their short-term nature. Interest income is recognised in the Statement of Financial Activities on an accruals basis over the period to which it relates.

2. DONATIONS AND LEGACIES

	Unrestricted Funds 31.12.25 £	Restricted Funds 31.12.25 £	Totals 31.12.25 £	Unrestricted Funds 31.12.24 £	Restricted Funds 31.12.24 £	Totals 31.12.24 £
Donations	126,558	60,567	187,125	144,598	-	144,598
Legacies	696	-	696	15,000	-	15,000
Grants	88,500	-	88,500	107,069	-	107,069
	215,754	60,567	276,321	266,667	-	266,667

continued...

3. INVESTMENT INCOME

	Unrestricted Funds 31.12.25 £	Total 31.12.25 £	Unrestricted Funds 31.12.24 £	Total 31.12.24 £
Interest receivable - trading	2,812	2,812	2,517	2,517

4. INCOME FROM CHARITABLE ACTIVITIES

	Unrestricted Funds 31.12.25 £	Restricted Funds 31.12.25 £	Total 31.12.25 £	Unrestricted Funds 31.12.24 £	Restricted Funds 31.12.24 £	Totals 31.12.24 £
Fees for Gardeners	73,285	49,529	122,814	29,371	107,537	136,908

5. RAISING FUNDS

	Unrestricted Funds 31.12.25 £	Totals 31.12.25 £	Unrestricted Funds 31.12.24 £	Totals 31.12.24 £
Staff costs	37,787	37,787	75,229	75,229
Fundraising event costs	2,294	2,294	2,629	2,629
Promotional costs	8,588	8,588	12,665	12,665
	48,669	48,669	90,523	90,523

6. CHARITABLE ACTIVITIES COSTS

Summary by Fund Type

	Unrestricted Funds 31.12.25 £	Restricted Funds 31.12.25 £	Totals 31.12.25 £	Unrestricted Funds 31.12.24 £	Restricted Funds 31.12.24 £	Totals 31.12.24 £
Wellbeing through social and therapeutic horticulture	137,607	152,135	289,742	224,111	132,302	356,413

Analysis of Expenditure by Activities

	Direct Costs 31.12.25 £	Support Costs 31.12.25 £	Totals 31.12.25 £	Direct Costs 31.12.24 £	Support Costs 31.12.24 £	Totals 31.12.24 £
Wellbeing through social and therapeutic horticulture	218,217	71,525	289,742	288,597	67,816	356,413

continued...

7. DIRECT COSTS OF CHARITABLE ACTIVITIES

Analysis of Direct costs

	Wellbeing through social and therapeutic horticulture	Total	Wellbeing through social and therapeutic horticulture	Total
	31.12.25	31.12.25	31.12.24	31.12.24
	£	£	£	£
Staff costs	37,695	37,695	245,794	245,794
Hire of plant and machinery	1,441	1,441	3,690	3,690
Other operating leases	2,000	2,000	2,000	2,000
Rates and water	1,397	1,397	(374)	(374)
Gardener costs	118,059	118,059	7,931	7,931
Volunteer costs	566	566	17	17
Site development	8,984	8,984	2,979	2,979
Site maintenance and consumables	42,603	42,603	26,560	26,560
Trustees Third Party Costs	536	536	-	-
Bad Debt	4,936	4,936	-	-
	218,217	218,217	288,597	288,597

8. SUPPORT COSTS

	Management	Governance costs	Totals
	£	£	£
Wellbeing through social and theraputic horticulture	39,692	31,873	71,565

	Wellbeing through social and therapeutic horticulture	Total	Wellbeing through social and therapeutic horticulture	Total
	31.12.25	31.12.25	31.12.24	31.12.24
	£	£	£	£
Accountancy and Legal fees	31,873	31,873	28,632	28,632
Insurance	6,097	6,097	5,339	5,339
Other costs	813	813	1,834	1,834
Training	6,185	6,185	7,299	7,299
Office Costs	15,174	15,174	14,005	14,005
Depreciation	11,383	11,383	10,707	10,707
	71,525	71,525	67,816	67,816

continued...

9. INDEPENDENT EXAMINERS' REMUNERATION

	31.12.25	31.12.24
	£	£
Fees payable to the charity's independent examiner's for the independent examination and preparation of the charity's financial statements	6,000	4,711

10. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2025 nor for the year ended 31 December 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2025 nor for the year ended 31 December 2024.

11. STAFF COSTS

	31.12.25	31.12.24
	£	£
Wages and salaries	192,896	291,559
Social security costs	10,871	21,645
Other pension costs	5,455	7,819
	209,222	321,023

The average monthly number of employees during the year was as follows:

	31.12.25	31.12.24
Employees	10	16

No employees received emoluments in excess of £60,000.

The total employee remuneration and benefits of the key management personal of the Charity were £66,692 (2024: £103,887).

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12. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Totals £
COST			
At 1 January 2025	134,375	2,040	136,415
Additions	3,482	2,183	5,665
At 31 December 2025	137,857	4,223	142,080
DEPRECIATION			
At 1 January 2025	109,099	759	109,858
Charge for year	10,788	593	11,381
At 31 December 2025	119,887	1,352	121,239
NET BOOK VALUE			
At 31 December 2025	17,970	2,871	20,841
At 31 December 2024	25,276	1,281	26,557

13. STOCKS

	31.12.25 £	31.12.24 £
Trees and uniform	1,735	3,582

14. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.25 £	31.12.24 £
Trade debtors	17,692	18,366
Other debtors	335	114
VAT	2,522	-
Prepayments and accrued income	2,059	7,490
	22,608	25,970

continued...

15. CURRENT ASSET INVESTMENTS

	31.12.25	31.12.24
	£	£
Other	140,788	-

16. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.25	31.12.24
	£	£
Taxation and social security	4,761	2,190
Other creditors	143,156	69,406
	147,917	71,596

Included within other creditors is deferred income of £133,199 (2025: £58,306). Of this balance, £117,000 relates to a £120,000 donation received from the Ernest Hecht Charitable Foundation prior to its dissolution. The donor indicated that the funding should be utilised over a three-year period. Accordingly, the charity has deferred the unspent element of the donation at the year end and will recognise it as income as the related expenditure is incurred.

The movements on deferred income during the year were as follows:

	Ernest Hecht	Other	Total
	£	£	£
Balance brought forward at 1 January 2025	-	58,306	58,306
Amount deferred in the year	120,000	-	120,000
Amount released to income in the year	(3,000)	(42,107)	(45,107)
Balance carried forward at 31 December 2025	117,000	16,199	133,199

17. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted fund	Restricted funds	31.12.25 Total funds	31.12.24 Total funds
	£	£	£	£
Fixed assets	20,841	-	20,841	26,557
Current assets	292,031	65,260	357,291	179,993
Current liabilities	(147,917)	-	(147,917)	(71,596)
	164,955	65,260	230,215	134,954

continued...

18. MOVEMENT IN FUNDS

	At 1.1.25 £	Net movement in funds £	At 31.12.25 £
Unrestricted funds			
General fund	27,655	137,300	164,955
Restricted funds			
Volunteer Hub	11,667	(11,667)	-
Memory Pathways	6,417	(5,470)	947
Kitchen Garden	4,000	(2,000)	2,000
Woodworking Facility	1,304	-	1,304
Older Gardeners	3,750	83	3,833
Heritage Orchard LGF370	345	(133)	212
Apothecary Garden LGF375	4,186	(200)	3,986
Bernwood Sign	1,000	-	1,000
Conservation Area	15,000	(5,362)	9,638
Green Volunteens	-	6,667	6,667
Training	1,240	-	1,240
Womens Wellbeing Group	5,608	(5,608)	-
Yurt Furniture	500	(337)	163
Wellbeing Pathways LGF435	27,000	(27,000)	-
Education and Community Hub LGF436	14,261	(11,073)	3,188
Woodworkshop LGF450	146	-	146
Flood Awareness LGF461	7,510	(7,510)	-
Furniture LGF464	331	(331)	-
Water Garden LGF509	-	13,230	13,230
GroWet Project LGF525	3,000	657	3,657
Reed Bed LGF535	-	4,049	4,049
Older Volunteers LGF536	-	10,000	10,000
Laptops LGF475	34	(34)	-
	107,299	(42,039)	65,260
TOTAL FUNDS	134,954	95,261	230,215

continued...

18. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	323,576	(186,276)	137,300
Restricted funds			
Volunteer Hub	4,999	(16,666)	(11,667)
Memory Pathways	5,530	(11,000)	(5,470)
Kitchen Garden	-	(2,000)	(2,000)
IT/CRM	1,000	(1,000)	-
Older Gardeners	16,000	(15,917)	83
Heritage Orchard LGF370	-	(133)	(133)
Apothecary Garden LGF375	-	(200)	(200)
Conservation Area	-	(5,362)	(5,362)
Green Volunteens	10,000	(3,333)	6,667
Womens Wellbeing Group	-	(5,608)	(5,608)
Yurt Furniture	-	(337)	(337)
Wellbeing Pathways LGF435	3,000	(30,000)	(27,000)
Education and Community Hub LGF436	35,937	(47,010)	(11,073)
Flood Awareness LGF461	-	(7,510)	(7,510)
Furniture LGF464	-	(331)	(331)
Water Garden LGF509	13,330	(100)	13,230
GroWet Project LGF525	3,300	(2,643)	657
Penn House Expenses LGF528	1,000	(1,000)	-
Heating LGF529	1,000	(1,000)	-
Reed Bed LGF535	5,000	(951)	4,049
Older Volunteers LGF536	10,000	-	10,000
Laptops LGF475	-	(34)	(34)
	110,096	(152,135)	(42,039)
TOTAL FUNDS	433,672	(338,411)	95,261

continued...

18. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.1.24 £	Net movement in funds £	Transfers between funds £	At 31.12.24 £
Unrestricted fund	47,736	(16,081)	(4,000)	27,655
Restricted funds				
Volunteer Hub	-	11,667	-	11,667
Memory Pathways	-	6,417	-	6,417
Kitchen Garden	-	-	4,000	4,000
Woodworking Facility	1,304	-	-	1,304
Groundworks	-	4,146	-	4,146
Apothecary Garden LGF375	4,186	-	-	4,186
Bernwood Sign	1,000	-	-	1,000
Conservation Area	13,850	1,150	-	15,000
Green Volunteens	8,000	(8,000)	-	-
Training	-	1,240	-	1,240
Womens Wellbeing Group	7,492	(1,884)	-	5,608
Older Gardeners LGF439	3,750	-	-	3,750
Heritage Orchard Swale LGF428	2,707	(2,362)	-	345
Open Gardens LGF434	500	(500)	-	-
Wellbeing Pathways LGF435	21,000	6,000	-	27,000
Education and Community Hub LGF436	20,000	(9,885)	-	10,115
Yurt Furnishings LGF443	500	-	-	500
White Goods LGF446	370	(370)	-	-
Woodworkshop LGF450	200	(54)	-	146
Young People,Through the Gate,Open Gardens	9,243	(9,243)	-	-
Paths,Signage,Training LGF455	11,150	(11,150)	-	-
Flood Awareness LGF461	9,914	(2,404)	-	7,510
Furniture LGF464	1,500	(1,169)	-	331
Tree Nursary	11,396	(11,396)	-	-
Masonic Foundation	-	34	-	34
Freshwater Habitat UK	-	3,000	-	3,000
	128,062	(24,763)	4,000	107,299
TOTAL FUNDS	175,798	(40,844)	-	134,954

continued...

18. MOVEMENT IN FUNDS - continued

Comparative net movement in funds included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted fund	298,554	(314,635)	(16,081)
Restricted funds			
Volunteer Hub	15,000	(3,333)	11,667
Memory Pathways	12,000	(5,583)	6,417
Groundworks	18,388	(14,242)	4,146
Conservation Area	1,150	-	1,150
Green Volunteens	-	(8,000)	(8,000)
Training	2,000	(760)	1,240
Womens Wellbeing Group	-	(1,884)	(1,884)
Older Gardeners LGF439	15,000	(15,000)	-
Heritage Orchard Swale LGF428	-	(2,362)	(2,362)
Open Gardens LGF434	-	(500)	(500)
Wellbeing Pathways LGF435	37,500	(31,500)	6,000
Education and Community Hub LGF436	-	(9,885)	(9,885)
White Goods LGF446	-	(370)	(370)
Woodworkshop LGF450	-	(54)	(54)
Young People,Through the Gate,Open Gardens	-	(9,243)	(9,243)
Paths,Signage,Training LGF455	-	(11,150)	(11,150)
Flood Awareness LGF461	-	(2,404)	(2,404)
Furniture LGF464	-	(1,169)	(1,169)
Tree Nursary	-	(11,396)	(11,396)
Masonic Foundation	3,500	(3,466)	34
Freshwater Habitat UK	3,000	-	3,000
	107,538	(132,301)	(24,763)
TOTAL FUNDS	406,092	(446,936)	(40,844)

Each of the restricted funds is made up of a mixture of grant funding for specific projects as outlined below by the name given to each individual fund:

Volunteer Hub - grant for volunteer support.
Reserves - grant for reserves.
Memory Pathways - grant for Older Weekly Participants.
Young People (16-24) - grant for short programmes for young people.
Kitchen Garden - grant for site enhancement.
Woodworking Facility - grant for building woodworking cabin.
Groundworks - grant for site enhancement.
Through the Gate - grant for short programme for apprentice volunteers.
Heritage Orchard - grant for mental health early intervention.
Apothecary Garden - grant for a new apothecary garden.
Older Gardeners - grant for weekly volunteers, rest and reflect for older people.

continued...

18. MOVEMENT IN FUNDS - continued

Bernwood Sign - grant for joint woodwork project.
Conservation Area - grant for site enhancement.
Green Volunteens - grant for green volunteens weekly group .
Open Gardens - grant for open gardens expenditure.
Training - grant for staff training.
Womens Wellbeing Group - grant for womens wellbeing monthly group.
Yurt Furniture - grant for yurt furniture.
Wellbeing Pathways - grant for costs of the Wellbeing Pathways programme
Education and Community Hub - grant for mini bus.
White Goods - grant for fridges and dishwasher.
Woodworkshop - grant for woodworkshop equipment.
Paths, Signage, Training - grant for paths, signage and training.
Flood Awareness - grant for flood and maintenance project.
Furniture - furniture for hub.
Tree Nursary - grant for new tree nursery
Masonic Foundation - New Laptops
Freshwater Habitat UK - GroWet project for wetland habitat plants

19. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2025 nor for the prior year ended 31 December 2024.