Company registration number: 7900256
Charity registration number: 1160072

Bulwell Forest Garden

(A company limited by guarantee)

Annual Report and Financial Statements

for the Year Ended 31 January 2026

Community Accounting Plus
Units 1 & 2 North West
41 Talbot Street
Nottingham
NG1 5GL

Bulwell Forest Garden

Contents

Reference and Administrative Details	1
Trustees' Report	2 to 6
Independent Examiner's Report	7
Statement of Financial Activities	8
Balance Sheet	9
Notes to the Financial Statements	10 to 21

Bulwell Forest Garden

Reference and Administrative Details

Trustees	Nigel Page Jill Burn Julie Clark Melkorka Stiller-Magnusdottir Andrew Jones Bill Gretton Phoebe Mills
Charity Registration Number	1160072
Company Registration Number	7900256
Registered Office	Mellish Sports Centre Kemmel Road Nottingham NG6 9FH
Independent Examiner	Eva Stevens, employee of Community Accounting Plus Units 1 & 2 North West 41 Talbot Street Nottingham NG1 5GL

Bulwell Forest Garden

Trustees' Report

The trustees, who are directors for the purposes of company law, present the annual report together with the financial statements of the charitable company for the year ended 31 January 2026.

Trustees and officers

The trustees and officers serving during the year and since the year end were as follows:

Trustees:	Nigel Page (appointed 25 October 2025)
	Jill Burn
	Julie Clark
	Melkorka Stiller-Magnusdottir
	Andrew Jones
	Lauren Gibbons (resigned 20 June 2025)
	Bill Gretton (appointed 1 January 2026)
	Phoebe Mills (appointed 20 July 2025)

Structure, governance and management

Nature of governing document

The charity is a company limited by guarantee and registered charity. It is operated under the rules of its memorandum and articles of association dated 06/01/2012 - most recently amended 25/11/2014. It has no share capital and the liability of each member in the event of winding-up is limited to £1.

Recruitment and appointment of trustees

Trustees must live or work in Bulwell or Bulwell Forest. Positions are advertised onsite and on social media/website, sometimes stating particular skills or background preferred to maintain diverse representation of local residents. New trustees must be recommended by an existing trustee and agreed in a committee meeting.

Objectives and activities

Objects and aims

The Company's objectives are specifically restricted to the following:
a) To advance education and training, and relieve unemployment for inhabitants of Bulwell;
b) To relieve poverty, promote health and provide recreation and leisure facilities in the interest of social welfare, in particular through the promotion of a horticulture project;
c) To sell locally sourced produce at a low cost to those accessing the project.

Objectives, strategies and activities

Activities we provide to achieve these outcomes include growing fruit and vegetables, cooking workshops and a weekly lunch club, seasonal events (e.g. Harvest Festival and Community Picnics), training workshops, environmental craft sessions, family activity days, outdoor pilates sessions, forest school, Let's Get Growing (outreach grow your own project), and a weekly market shop.

Bulwell Forest Garden

Trustees' Report

Financial review

The financial position at the end of the financial year is stronger than last year, with total funds increasing to £204K. Around £42K of this relates to the Garden Rooms fixed asset rather than cash, leaving a cash balance of £165K. We continue to be primarily funded through grants, which account for 82% of our income, meaning a significant proportion of the funds carried forward are restricted and will be spent on agreed activities during the next financial year. Whilst this represents a strong position to close the year in, with cash balances equivalent to just over 10 months' expenditure, careful cost control remains essential. We have continued to reduce our dependence on grant funding by increasing unrestricted income through Green Skills courses, school visits, birthday parties, plant and produce sales and donations, which together generated 18% of total income. This unrestricted income has helped fund our Lunch Club and the salary of our Horticultural Project Worker. New partnerships with NTU and Nottingham City Council, particularly around sustainable food and climate change, provide encouraging opportunities for future funding.

Policy on reserves

Our Reserves policy aims to cover 6 months salaries, in case of unsuccessful fund raising.

Achievements and performance

FOOD WE GROW

During the period, we have supported 97 volunteers through meaningful therapeutic gardening, harvesting and cooking, donated 619 free veg bags to our volunteers, provided 800 veg bags at a low cost for the wider community, and shared 2809 community meals using our harvested produce.

We have taught 62 households how to grow their own food through our Lets Get Growing scheme, and 130 people through our Green Skills entry level courses, enabling people to have sustainable healthy food at a low cost.

ENVIRONMENT

Our biggest challenge is the ever changing nature of our seasons. Even with our 2 new water storage containers, the dry Winter and Spring in 2025 has meant that our storage water is quickly used up. In the increasing spells of hot, dry weather, priority has been over the needs of our thirsty crops! This Winter, the gardening team has been working on how we can adapt to a drier, warmer climate, with the introduction of more perennial fruit and veg which, once established, will require less water and labour than the more demanding annual crops. We have also started removing our raised beds, and creating beds where crops can grow directly into the ground, reducing the amount of water needed. Rain water harvesting is also being researched.

In addition to reacting to climate changes, we have built a second wildlife pond and improved our community composting system, supporting biodiversity.

CHILDREN AND FAMILIES

We welcomed 240 children to our kids' clubs in term time, including our toddler group, Wildhearts Forest School (6-11 years) and Saplings Eco Club (11-16 years). We also welcomed 1854 people to our family events in school holidays, with a mixture of gardening, physical activities and nature-based crafts, ensuring each child received a hot healthy meal.

Our annual Winter Wonderland event returned bigger and better than ever, officially becoming the Winter celebration of Bulwell Art Festival, and reached 807 school children from 7 local primary schools and a further 287 children at the weekend.

We provided Duke of Edinburgh volunteering placements for 6 students and hosted Forest School play for a fortnightly Home Education group.

In addition to our own delivery, we also provide a space for The Toy Library to deliver a weekly kids play session, and for Urban Bushcraft to deliver survival workshops for the Kings Trust and The Autism Team.

SCHOOLS
We welcomed 36 class visits as part of our curriculum-based Schools Programme and continue to build stronger relationships with Bulwell Academy.
Our Inclusive Forest School continues with great outcomes, providing one morning a week respite from school for 27 children from 9 local primary schools with SEN needs or other barriers making time in the classroom difficult.
Bulwell Forest Garden have been working alongside NTU and Nottingham City Council to develop a Farm to Fork toolkit to help schools incorporate food growing into learning, and have developed a partnership with Public Health to offer schools a free food growing education visit.

WELLBEING and THE ARTS
Our Wellbeing programme, continues to provide Pilates and both chairs based and mat based yoga on a weekly basis, which has collectively reached 55 regular attendees across 150 sessions. We designed Feel Good Fridays throughout March for the second year, welcoming back our regular visitors and inviting new people to come and find out what we do. We launched our Warm Hub in November - a 3-month programme of crafts, board games, energy saving support and resources, and homemade soup.
Bulwell Art Festival's summer programme at BFG included Macbeth in the Woods and 3 adult craft workshops, and the newly developed winter programme took place over 2 months at BFG, with 10 adult workshops including screen printing, crocheting, wreath making and the winter wonderland festival for local children with a festive interactive play, environmental crafts and a visit from Santa.

IMPACT
Throughout these activities at BFG, we have received:
151 reports of people feeling valued
904 reports of improved diet in children visiting events
900 reports from parents of their children being more active
83% of volunteers across our projects identify as having complex mental health issues and learning difficulties
Through our Green Skills courses:
80% of learners have complex mental health issues and learning difficulties
64% of learners report improved health and wellbeing
81% of learners report improved confidence

ECO GARDEN ROOMS
Our Garden Rooms had their Grand Opening in September, allowing wet weather provision for our regular activities, comfortable breaks for our volunteers, a space to hold therapeutic crafts and meetings, as well as a Winter Warm Hub for local people who feel isolated and worried about their finances.

Public benefit

Improved community cohesion (reducing isolation and increasing engagement across age and cultural barriers);
Improved health and well-being (increasing physical activity, healthier eating and developing self-confidence).

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Principal risks and uncertainties

We continue to rely on grant funding for the majority of our income, which is competitive and demanding due to rising overheads, inflation and the national insurance increase, many grants increasingly are shaped as short crisis funding opportunities, making it difficult to plan projects beyond 12 months and increasing the work for the fundraiser and finance manager.
We continue to manage this risk by maintaining our financial sustainability plan and developing other sources of income, delivering birthday parties and our schools programme. Additionally, we have secured 2 contracts with Nottingham City Council to deliver Green Skills courses as part of Community and Family Learning, and a weekly Inclusive Forest School for children struggling in mainstream school. We also continually review expenditure and seek more efficient ways of working where possible.

Bulwell Forest Garden

Trustees' Report

Statement of Responsibilities

The trustees (who are also the directors of Bulwell Forest Garden for the purposes of company law) are responsible for preparing the trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland". The report and accounts have been prepared in accordance with the provisions in the Companies Act 2006 relating to small companies.

Company law requires the trustees to prepare financial statements for each financial year. Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including its income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards, comprising FRS 102 have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

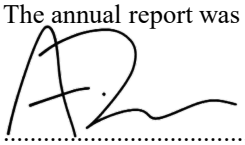
The trustees are responsible for keeping proper accounting records that can disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Small companies provision statement

This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

The annual report was approved by the trustees of the charity on 02/07/2026 and signed on its behalf by:



.....

Andrew Jones
Trustee

Bulwell Forest Garden

Independent Examiner's Report to the trustees of Bulwell Forest Garden ('the Company')

Independent examiner's report to the trustees of Bulwell Forest Garden ('the Company')
I report to the charity trustees on my examination of the accounts of the company for the year ended 31 January 2026.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

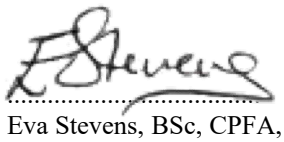
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

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.



Eva Stevens, BSc, CPFA, employee of Community Accounting Plus
member of the Chartered Institute of Public Finance and Accountancy (CIPFA)

Units 1 & 2 North West
41 Talbot Street
Nottingham
NG1 5GL

Date: 02/07/2026

Bulwell Forest Garden

Statement of Financial Activities for the Year Ended 31 January 2026 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted £	Restricted £	Total 2026 £	Total 2025 £
Income and Endowments from:					
Donations and legacies	2	5,466	-	5,466	2,151
Charitable activities	3	35,712	185,993	221,705	191,223
Investment income	5	551	-	551	-
Total Income		41,729	185,993	227,722	193,374
Expenditure on:					
Charitable activities	6	(41,217)	(152,820)	(194,037)	(150,860)
Total Expenditure		(41,217)	(152,820)	(194,037)	(150,860)
Net income		512	33,173	33,685	42,514
Transfers between funds		(39)	39	-	-
Net movement in funds		473	33,212	33,685	42,514
Reconciliation of funds					
Total funds brought forward		103,938	66,826	170,764	128,250
Total funds carried forward	13	104,411	100,038	204,449	170,764

All of the charity's activities derive from continuing operations during the above two periods.

	Note	Unrestricted funds £	Restricted funds £	Total 2025 £
Income and Endowments from:				
Donations and legacies	2	2,151	-	2,151
Charitable activities	3	33,054	158,169	191,223
Total income		35,205	158,169	193,374
Expenditure on:				
Charitable activities	6	(28,314)	(122,546)	(150,860)
Total expenditure		(28,314)	(122,546)	(150,860)
Net income		6,891	35,623	42,514
Transfers between funds		41,658	(41,658)	-
Net movement in funds		48,549	(6,035)	42,514
Reconciliation of funds				
Total funds brought forward		55,389	72,861	128,250
Total funds carried forward	13	103,938	66,826	170,764

The funds breakdown for the period is shown in note 13.

Bulwell Forest Garden

(Registration number: 7900256)
Balance Sheet as at 31 January 2026

	Note	2026 £	2025 £
Fixed assets			
Tangible assets	8	41,561	45,462
Current assets			
Debtors	9	1,953	1,827
Cash at bank and in hand	10	165,190	125,850
		167,143	127,677
Creditors: Amounts falling due within one year	11	(4,255)	(2,375)
Net current assets		162,888	125,302
Net assets		204,449	170,764
Funds of the charity:			
Restricted income funds			
Restricted funds	13	100,038	66,826
Unrestricted income funds			
Unrestricted funds		104,411	103,938
Total funds	13	204,449	170,764

For the financial year ending 31 January 2026 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

The financial statements on pages 8 to 21 were approved by the trustees, and authorised for issue on 02/07/2026... and signed on their behalf by:

.....
Andrew Jones
Trustee

1 Accounting policies

Summary of significant accounting policies and key accounting estimates
The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance
The financial statements have been prepared in accordance with 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)) (issued in October 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Basis of preparation
Bulwell Forest Garden meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Going concern
The financial statements have been prepared on a going concern basis.

The trustees assess whether the use of going concern is appropriate i.e. whether there are any material uncertainties related to events or conditions that may cast significant doubt on the ability of the charity to continue as a going concern. The trustees make this assessment in respect of a period of one year from the date of approval of the financial statements.

Exemption from preparing a cash flow statement
Under the exemption available to smaller charities the Board of Trustees has chosen not to include a Statement of Cash Flows within the financial statements.

Income and endowments
Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

Donations and legacies

Donations are recognised when the charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance by the charity before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that these conditions will be fulfilled in the reporting period.

Grants receivable

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

Expenditure
All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Taxation
The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Tangible fixed assets
Individual fixed assets costing £500 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Depreciation and amortisation
Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Fixtures & fittings	20% straight line
General equipment	10% straight line
Land & buildings	5% straight line

Trade debtors
Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

Cash and cash equivalents
Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Trade creditors
Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the charity does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Fund structure
Unrestricted income funds are general funds that are available for use at the trustees' discretion in furtherance of the objectives of the charity.

Restricted income funds are those grants for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

Pensions and other post retirement obligations
The charity operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the charity. Pension costs charges in the Statement of Financial Activities represent the contributions payable by the charity during the year.

2 Income from donations and legacies

	Unrestricted funds General £	Total 2026 £	Total 2025 £
Donations and legacies;			
Donations from companies, trusts and similar proceeds	4,466	4,466	-
Donations from individuals	-	-	2,151
Grants, including capital grants;			
Grants from other charities	1,000	1,000	-
	5,466	5,466	2,151

3 Income from charitable activities

	Unrestricted funds General £	Restricted funds £	Total 2026 £	Total 2025 £
Grants & donations	-	185,993	185,993	158,169
Contract	19,471	-	19,471	15,394
Lunch club	902	-	902	885
Sundry receipts	150	-	150	258
Produce income	3,589	-	3,589	2,588
Workshop & events	4,286	-	4,286	4,837
Venue hire	7,314	-	7,314	9,092
	35,712	185,993	221,705	191,223

4 Grants & donations

	Unrestricted funds £	Restricted funds £	Total £
Bestwood Partnership	1,000	902	1,902
SmartLEC	-	3,441	3,441
Nottingham City Council	-	61,836	61,836
Public Health England	-	6,000	6,000
Sundry donations	4,466	-	4,466
The National Lottery Community Fund	-	91,414	91,414
Chetwode Foundation	-	7,100	7,100
The Wildlife Trust green communities grant	-	15,300	15,300
	5,466	185,993	191,459

5 Investment income

	Unrestricted funds General £	Total 2026 £
Interest receivable and similar income;		
Interest receivable on bank deposits	551	551

6 Expenditure on charitable activities

	Unrestricted funds General £	Restricted funds £	Total 2026 £	Total 2025 £
Communications & software	491	-	491	2,326
Cooking resources	2,313	1,817	4,130	3,190
Equipment	1,676	21,183	22,859	3,638
Horticulture & garden works	705	857	1,562	1,857
Insurance	-	-	-	425
Legal & professional	913	3,450	4,363	2,246
Maintenance	469	1,165	1,634	292
Materials & resources	468	1,300	1,768	1,719
Membership	292	-	292	219
Salaries, NI & pensions	2,378	97,167	99,545	65,465
Sundry	-	-	-	355
Printing, postage & stationery	474	470	944	416
Sessional fees	26,385	21,675	48,060	50,062
Training	183	1,763	1,946	324
Travel	27	22	49	30
Utilities	295	-	295	143
Other expense	248	1,951	2,199	-
Depreciation	3,900	-	3,900	3,900
Venue hire	-	-	-	250
Construction & building costs	-	-	-	14,003
	41,217	152,820	194,037	150,860

7 Staff costs

The aggregate payroll costs were as follows:

	2026 £	2025 £
Staff costs during the year were:		
Wages and salaries	94,698	62,144
Pension costs	4,847	3,321
	99,545	65,465

The monthly average number of persons (including senior management team) employed by the charity during the year was as follows:

	2026 No	2025 No
Monthly average number of persons employed	6	4

7 (2025 - 3) of the above employees participated in the Defined Contribution Pension Schemes.

Contributions to the employee pension schemes for the year totalled £4,847 (2025 - £3,321).

No employee received emoluments of more than £60,000 during the year.

The total employee benefits of the key management personnel of the charity were £30,196 (2025 - £22,039).

8 Tangible fixed assets

	Land & buildings £	General equipment £	Fixtures & fittings £	Total £
Cost				
At 1 February 2025	41,658	2,999	12,176	56,833
At 31 January 2026	41,658	2,999	12,176	56,833
Depreciation				
At 1 February 2025	2,083	1,799	7,489	11,371
Charge for the year	2,083	600	1,218	3,901
At 31 January 2026	4,166	2,399	8,707	15,272
Net book value				
At 31 January 2026	37,492	600	3,469	41,561
At 31 January 2025	39,575	1,200	4,687	45,462

9 Debtors

	2026 £	2025 £
Trade debtors	1,039	1,827
Prepayments	914	-
	1,953	1,827

10 Cash and cash equivalents

	2026 £	2025 £
Cash on hand	22	66
Cash at bank	165,168	125,784
	165,190	125,850

11 Creditors: amounts falling due within one year

	2026 £	2025 £
Trade creditors	1,103	279
Other taxation and social security	895	546
Other creditors	2,257	1,550
	4,255	2,375

12 Charity status

The charity is a company limited by guarantee and consequently does not have share capital. Each of the trustees is liable to contribute an amount not exceeding £1 towards the assets of the charity in the event of liquidation.

13 Funds

	Balance at 1 February 2025 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 January 2026 £
Unrestricted funds					
General					
General (please read note 13)	103,938	41,729	(41,217)	(39)	104,411
Restricted funds					
The Wildlife Trust	-	15,300	-	-	15,300
Winter Support	-	7,000	(2,936)	-	4,064
Venues and Places	-	3,000	(2,963)	-	37
Winter Wonderland	-	1,700	(1,700)	-	-
Essential Skills	-	21,866	(17,118)	-	4,748
HAF	-	5,400	(4,396)	-	1,004
Household Support Fund	-	7,000	(4,155)	-	2,845
Kids & Families	-	6,000	(2,175)	-	3,825
Garfield Weston Foundation	5,901	-	(5,901)	-	-
Eco Garden Room	6,754	-	(3,248)	-	3,506
National Lottery Community Fund	20,142	91,414	(72,131)	-	39,425
Natural England	60	-	(60)	-	-
Barratt Homes	9,067	3,441	(12,547)	39	-
Inclusive Forest School	11,141	16,970	(9,581)	-	18,530
Public Health England	721	6,000	(6,429)	-	292
Sport England	7,337	-	(5,975)	-	1,362
US Girls	603	-	-	-	603
Kids Clubs	5,100	902	(1,505)	-	4,497
Total restricted funds	66,826	185,993	(152,820)	39	100,038
Total funds	170,764	227,722	(194,037)	-	204,449

The transfer from the General fund to the Garfield Weston Foundation and Barratt Homes fund is to cover the deficit on this activity.

The specific purposes for which the funds are to be applied are as follows:

The Wildlife Trust, Therapeutic Gardening 12 week programme.
Winter Support Fund, Delivery of a warm hub 2 days a week, over 3 months Nottingham city council.
Venues and Places, Capital funding for our lunch club - Nottingham city council (UKSPF).
Winter Wonderland, Funding provided by one vision partnership to deliver winter activities as part of Bulwell Art festival.
Essential Skills, Therapeutic Gardening 12 week programme.
HAF, Delivery of family sessions as part of holiday activity fund.
Household Support Fund, Revenue for lunch Club.
Kids & Families, Chetwode Foundation , Purpose is for the delivery of kids clubs and family sessions.
Garfield Weston Foundation, Core running costs, salaries of Chief Executive Volunteer Coordinator, Garden Manager and Finance Officer, and the delivery of our kids clubs.
Eco Garden Room (Crowdfunder, Garden Room), For the building of, and delivery of activities within, our eco Garden Rooms.
The National Lottery Community Fund. Core running costs, salaries of Chief Executive Volunteer Coordinator, Garden Manager and Finance Officer, and the delivery of our kids clubs.
Natural England, Project delivery - encouraging more nature and wildlife to the garden, delivery of workshops to encourage improved biodiversity across our community.
Barratt Homes, For the building of our Eco Garden Rooms.
Inclusive Forest School, This is a contract with Nottingham City Council to deliver an inclusive forest school across the academic year.
Public Health England, The appointment of a Community Connector working with volunteers at lunch club and the garden team, encouraging small healthy changes.
Sport England, Delivery of chair based and mat based yoga sessions.
Us Girls, Delivering an eco club for 11-16 year old girls.
5Kids Clubs, To run kid club sessions.

Bulwell Forest Garden

Notes to the Financial Statements for the Year Ended 31 January 2026

	Balance at 1 February 2024 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 January 2025 £
Unrestricted funds					
General					
General (please read note 13)	55,389	35,205	(28,314)	41,658	103,938
Restricted					
CO-OP Local Community Fund	-	2,732	(2,732)	-	-
Garfield Weston Foundation	-	10,000	(4,099)	-	5,901
Let's Get Growing	1,569	5,000	(6,569)	-	-
Eco Garden Room	47,559	15	(2,555)	(38,265)	6,754
Grow, Cook & Play	240	4,800	(5,040)	-	-
National Lottery Community Fund	16,170	73,045	(69,073)	-	20,142
Natural England	1,706	-	(1,646)	-	60
Bestwood Partnership	5,617	5,070	(10,687)	-	-
Barratt Homes	-	26,105	(13,645)	(3,393)	9,067
Inclusive Forest School	-	13,500	(2,359)	-	11,141
Public Health England	-	1,000	(279)	-	721
Sport England	-	9,680	(2,343)	-	7,337
US Girls	-	902	(299)	-	603
PCN	-	1,220	(1,220)	-	-
Kids Clubs	-	5,100	-	-	5,100
Total restricted funds	72,861	158,169	(122,546)	(41,658)	66,826
Total funds	128,250	193,374	(150,860)	-	170,764

14 Analysis of net assets between funds

	Unrestricted		
	General	Restricted	2026 Total funds
	£	£	£
Tangible fixed assets	41,561	-	41,561
Current assets	67,105	100,038	167,143
Current liabilities	(4,255)	-	(4,255)
Total net assets	104,411	100,038	204,449

	Unrestricted		
	General	Restricted	2025 Total funds
	£	£	£
Tangible fixed assets	45,462	-	45,462
Current assets	58,476	69,201	127,677
Current liabilities	-	(2,375)	(2,375)
Total net assets	103,938	66,826	170,764

15 Fees payable to independent examiner

During the period, the fees payable (excluding VAT) to the charity's independent examiner Community Accounting Plus are analysed as follows:

	2026	2025
	£	£
Independent examination	1,400	995
Other financial services	1,267	743
	2,667	1,738

16 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any reimbursed expenses or any other benefits from the charity during the year.

17 Related party transactions

There were no related party transactions in the year.

18 Taxation

The charity is a registered charity and is therefore exempt from corporation taxation.