

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 4 April 2021
for
Tam O'Shanter Cottage Urban Farm Trust

Corke Accountancy Services
2 Upton Road
Claughton
Wirral
CH41 0DF

Tam O'Shanter Cottage Urban Farm Trust

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for the Year Ended 4 April 2021

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Tam O'Shanter Cottage Urban Farm Trust

Report of the Trustees for the Year Ended 4 April 2021

In the 2019/20 Annual Report we referred to the position the country, and indeed the world, faced with the challenge of the Covid-19 Coronavirus pandemic with the loss of many lives and the actions to control the spread of the virus. A year on, the situation looks more promising as the United Kingdom looks to relax the measures that have been in place, although wary about the speed of the steps being taken to avoid any repeats of increased infection rates and the need for further emergency measures.

Against this backdrop the financial year for many businesses was increasingly difficult, despite the financial support offered by the Government. The existence of many threatened by the requirements to close, to follow social distancing and to prevent large gatherings of people. Inevitably, businesses have not survived but, fortunately, Tam O'Shanter has.

To comply with Government recommendations the Farm was closed to all visitors for the majority of 2020/21. We opened briefly at the end of August 2020, and again in December, with suitable measures in place. Whilst closed we continued to provide for, care for and look after the animals so we could be there, once again, for the local community when the time was right.

There was also Avian flu with DeFRA (Department for Environment, Food, and Rural Affairs) imposing regulations that all birds had to remain in enclosed areas from December 2020 through to March 2021 to prevent the transmission of the disease between birds. A temporary aviary enclosure was put in place at the Farm in order that the birds had more space than being confined to their existing homes.

Tam O'Shanter Cottage Urban Farm Trust

Report of the Trustees for the Year Ended 4 April 2021

OBJECTIVES AND ACTIVITIES

Objectives and aims

The Trust was set-up in 1976 to look after the Cottage whilst the Urban Farm opened in 1987. The Trustees remain committed to protecting and improving the environment at the Farm and, where possible, in the wider community, to improve quality of life and promote sustainable development.

The objects of the Charity are :-

1 To promote the preservation of the building erected on the land known as the Tam O'Shanter Cottage for use as a study centre for the advancement of education in the Borough of Wirral; and

2 To provide and maintain facilities in the interests of social welfare for the recreation and leisure-time occupation for the benefit of the inhabitants of the said borough with the object of improving their condition of life.

To assist with delivering these objectives, but not otherwise, the Trust may:-

Provide and maintain an urban farm or smallholding as an adjunct to the Cottage.

Co-operate with other charities and local authorities; and

Do all such other lawful acts or things incidental and conducive to the objects.

To meet the objects of the Trust we aim to achieve the following:-

Maintain a small, varied collection of farm animals with welfare a high priority.

Use the Farm as an educational and leisure facility.

Preserve and enhance the Farm's heritage.

Maintain the Farm as a healthy, safe and secure recreational facility.

Maintain, or improve the environmental sustainability of the Farm.

Create opportunities for public participation in a community project.

Objectives and strategic aims

To continue to provide a free amenity to the public.

To maintain, or improve, the facilities of the Farm for public benefit.

To continue to promote the use of the Farm thereby maintaining visitor numbers.

To improve the level of income to meet liabilities and safeguard against future risks.

To explore opportunities of working in partnership with organisations or individuals that help meet our objectives in a cost effective way.

OBJECTIVES AND ACTIVITIES

Public benefit

Public Benefit

A free recreational amenity based on the 4.5 acres of Tam O'Shanter Urban Farm which is open daily with a collection of farm livestock, play equipment, nature areas, picnic facilities, café and a series of seasonal events.

The Trust manages, and maintains, toilets which are available to Farm visitors as well as visitors to the local area, including the nearby Bidston Hill with the Bidston Windmill, Lighthouse and Observatory and Flaybrick Cemetery.

Opportunities for those aged 14 years and over to become involved in the day-to-day activities on the Farm by looking after the livestock and undertaking maintenance tasks as well as becoming involved with fund-raising and the running of events.

The preservation of the historic thatched property known as Tam O'Shanter Cottage with its place in the heritage of the local area.

Educational benefits to local children through organised visits and through volunteers undertaking practical tasks. A structured and supported work environment for adults with barriers to employment.

The Trustees confirm that they have complied with the requirements of Section 4 of the Charities Act 2011 to have regard to the public benefit guidance published by the Charity Commission for England and Wales.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Review of the 2020/21 year

The global pandemic that began in early 2020 dominated everyone's thoughts and it is against this back-drop that we review the 2020/21 year.

A Development Grant from the National Lottery Community Fund saw the appointment, for 12 months, of two people to work on Volunteer Development and Income Generation. Whilst welcomed the impact of the pandemic did restrict the work that could be completed. The engagement of Pawprints Wirral Wildlife for the management of the Farm continued until July 2020 when the Trust took on the direct employment of the Farm Manager.

In respect of the livestock there was an increase in numbers together with recognition of the standards achieved. The birth of alpacas created local interest and with the alpacas again expecting, in line with professional advice, the youngsters were transferred elsewhere realising a cash benefit to the Farm. They are expected to live long and happy lives in their new homes. The impact of the DeFRA instructions required all birds to be kept enclosed to prevent the spread of avian flu between birds.

As a consequence of complying with Government requirements the range of activities was limited. This impacted upon the popular Hen Experience and donkey rides, others provided on a less-regular basis from The Barn or the Eco-Building and the number of group visits, either local organisations or schools. This also saw the cancellation of all the planned events.

Being open from the end of August 2020, although only briefly, and again in December 2020 saw a large number of visitors to the Farm. Having to be Covid-compliant increased costs, and we were grateful for the support of Rapid Response during these periods as we remained an admission-free facility.

Links with Wirral Metropolitan College, Oldershaw School and Reaseheath College enabled volunteers to gain valuable on-site experience and is an area to be expanded upon going forward. With Farm Manager(s) volunteering services beyond their paid engagement, the daily presence of a 70+ year old volunteer and others giving freely of their time the desire to help the Farm remains high. The work of the Volunteer Development Manager has seen steps put in place to support those who wish to experience, and support, the Farm.

As regards the farm maintenance and appearance considerable work has been completed with new projects due to commence. In responding to Covid measures additional hand-washing and cleaning facilities were provided. The partnership with Magenta Housing has seen a major refurbishment of the Eco-Building which includes improve volunteer space and a room for the holding of events. With the former pig-field no longer suitable for animals due to the ground conditions the intention is to turn the area into a Nature Reserve. Successful funding applications to Veolia, Wirral Together and the Liverpool City Region will help this become a reality.

Works were completed to the thatched roof of the cottage in order to replace damage to the thatch and prolong the life of the remaining thatch. Under the terms of the lease with Wirral Council these major works were payable by the Council.

The café, run by an independent caterer, was unfortunately also required to remain closed during most of the year. When open the café provides a reliable source of income to the Farm. It offers a range of food and drink for visitors to the Farm and the local community with the picnic area regularly filled with customers and others using the facilities.

FINANCIAL REVIEW

Reserves policy

The Farm continues to be free from any admission charge which makes it heavily reliant upon donations. On-site donations inevitably reduced with the Farm being closed but the support from the people of Wirral continues to help. The Farm was fortunate to be able to benefit from a number of grants made available by the Government during the year, support from Wirral Council and further funding from the National Lottery. With the animals still in need of care the Farm Managers were engaged through the various national / local lockdowns. The Trust remains appreciative of the support from local businesses, organisations and individuals which clearly show how valued the Farm is by the local community.

In respect of the financial position income exceeded spend by £18k although some of the income was to support costs to be incurred in 2021/22.

Income of £136k included £60k from the National Lottery and £25k from donations.

Within the spend of £118k there was £58k for Farm Management and employees funded through the Lottery Grant with the remainder being spent on animal related costs and repairs and maintenance.

The year-end cash balance was £69k. However, this included £9k of grants for future spend.

FUTURE PLANS

After coming through what has been a difficult year for everyone, the Trust is reviewing its plans in order to ensure the Cottage and Farm are there for future generations. As with all charitable organisations the hardest challenge is the financial challenge.

The aim to become self-sustainable focusses upon the existing income opportunities such as the café and farm activities; the letting of the re-furbished Barn and Eco-Building; promoting the promotion of seasonal events and an increased number of income earning approaches including sponsorships. Whilst grants will be sought from a range of organisations, we hope further support from local and regional businesses will continue.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Charity is governed by the Trust consisting of the Chair, Vice Chair, Secretary and Treasurer together with other Trustees.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Recruitment and appointment of new trustees

Prior to 2019 up to 5 Trustees were appointed each year by the former Wirral Urban Farm Association (Registered Charity No 515789), Birkenhead History Society (Registered Charity No 506127) and Wirral Council (Local Authority). With changes to those organisations and the increasing independence of the Charity this was amended in late 2018/19.

The body of Trustees, when complete, shall consist of not less than six, and not more than ten, suitable and competent persons who are willing and able to carry out the duties of a Trustee for the Benefit of the Trust. Such persons being the Trustees as presently constituted and such other persons as they, or their successors, may appoint either to fill vacancies or to increase their number, up to a maximum of ten.

The day-to-day management of the Farm was undertaken by Pawprints Wildlife Rescue until August 2020. Since that date the management has been undertaken by Trust employees, namely the Farm Manager and, with the support of the National Lottery Development Fund, an Income Generation Manager and Volunteer Development Manager for 12 months. The trust is looking to submit a bid for National Lottery Funding to maintain similar positions for the next three years.

The Farm and Cottage premises are leased from Wirral Council with an updated 99 year lease agreed from July 2019 at an annual rental of one Bidston pine cone.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

505444

Principal address

Boundary Road
Bidston
Wirral
CH43 7PD

Trustees

B Berry
G Davies
G Wood
T Sault
S Brady (appointed 26.2.21)
J Wood MBE (appointed 6.8.20)

Independent Examiner

Corke Accountancy Services
2 Upton Road
Claughton
Wirral
CH41 0DF

Tam O'Shanter Cottage Urban Farm Trust

Report of the Trustees
for the Year Ended 4 April 2021

Approved by order of the board of trustees on 3 February 2022 and signed on its behalf by:

Josephine Wood
J Wood MBE - Trustee

Independent examiner's report to the trustees of Tam O'Shanter Cottage Urban Farm Trust

I report to the charity trustees on my examination of the accounts of Tam O'Shanter Cottage Urban Farm Trust (the Trust) for the year ended 4 April 2021.

Responsibilities and basis of report

As the charity trustees of the Trust 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 Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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 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.

R Corke

Rachel Corke
FCA
Corke Accountancy Services
2 Upton Road
Claughton
Wirral
CH41 0DF

3 February 2022

Tam O'Shanter Cottage Urban Farm Trust

Statement of Financial Activities
for the Year Ended 4 April 2021

	Notes	Unrestricted fund £	Designated £	Restricted funds £	4.4.21 Total funds £	4.4.20 Total funds £
INCOME AND ENDOWMENTS FROM						
Donations and legacies	2	24,069	-	-	24,069	76,227
Charitable activities						
Farm costs		44,431	-	60,803	105,234	-
Other trading activities	3	7,066	-	-	7,066	13,589
Investment income	4	17	-	-	17	12,474
Total		<u>75,583</u>	<u>-</u>	<u>60,803</u>	<u>136,386</u>	<u>102,290</u>
EXPENDITURE ON						
Raising funds	5	6,692	88	-	6,780	78,625
Charitable activities						
Farm costs		43,764	1,881	65,717	111,362	44,364
Total		<u>50,456</u>	<u>1,969</u>	<u>65,717</u>	<u>118,142</u>	<u>122,989</u>
NET INCOME/(EXPENDITURE)		<u>25,127</u>	<u>(1,969)</u>	<u>(4,914)</u>	<u>18,244</u>	<u>(20,699)</u>
RECONCILIATION OF FUNDS						
Total funds brought forward		<u>25,605</u>	<u>6,969</u>	<u>292,217</u>	<u>324,791</u>	<u>345,490</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>50,732</u></u>	<u><u>5,000</u></u>	<u><u>287,303</u></u>	<u><u>343,035</u></u>	<u><u>324,791</u></u>

The notes form part of these financial statements

Tam O'Shanter Cottage Urban Farm Trust

Balance Sheet

4 April 2021

	Notes	Unrestricted fund £	Designated £	Restricted funds £	4.4.21 Total funds £	4.4.20 Total funds £
FIXED ASSETS						
Tangible assets	9	-	-	284,110	284,110	292,217
CURRENT ASSETS						
Stocks	10	2,000	-	-	2,000	2,000
Cash at bank		51,683	5,000	12,365	69,048	31,054
		<u>53,683</u>	<u>5,000</u>	<u>12,365</u>	<u>71,048</u>	<u>33,054</u>
CREDITORS						
Amounts falling due within one year	11	(2,951)	-	(9,172)	(12,123)	(480)
		<u>50,732</u>	<u>5,000</u>	<u>3,193</u>	<u>58,925</u>	<u>32,574</u>
NET CURRENT ASSETS						
		<u>50,732</u>	<u>5,000</u>	<u>287,303</u>	<u>343,035</u>	<u>324,791</u>
TOTAL ASSETS LESS CURRENT LIABILITIES						
		<u>50,732</u>	<u>5,000</u>	<u>287,303</u>	<u>343,035</u>	<u>324,791</u>
NET ASSETS						
		<u><u>50,732</u></u>	<u><u>5,000</u></u>	<u><u>287,303</u></u>	<u><u>343,035</u></u>	<u><u>324,791</u></u>
FUNDS						
	12				55,732	32,574
Unrestricted funds					287,303	292,217
Restricted funds					<u>343,035</u>	<u>324,791</u>
TOTAL FUNDS						
					<u><u>343,035</u></u>	<u><u>324,791</u></u>

The financial statements were approved by the Board of Trustees and authorised for issue on 3 February 2022 and were signed on its behalf by:

Josephine Wood

J Wood MBE - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, 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 Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

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. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property - in accordance with the property

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.

Notes to the Financial Statements - continued
for the Year Ended 4 April 2021

2. DONATIONS AND LEGACIES

	4.4.21 £	4.4.20 £
Donations	19,069	76,227
Gift aid	5,000	-
	<u>24,069</u>	<u>76,227</u>

3. OTHER TRADING ACTIVITIES

	4.4.21 £	4.4.20 £
Shop income from sale of donated and bought in goods	-	410
Sponsorships	1,420	-
Farm income from sale of products	5,646	13,179
	<u>7,066</u>	<u>13,589</u>

4. INVESTMENT INCOME

	4.4.21 £	4.4.20 £
Rents received	-	12,405
Deposit account interest	17	69
	<u>17</u>	<u>12,474</u>

5. RAISING FUNDS

Investment management costs

	4.4.21 £	4.4.20 £
Property repairs	6,780	78,625
	<u>6,780</u>	<u>78,625</u>

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 4 April 2021 nor for the year ended 4 April 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 4 April 2021 nor for the year ended 4 April 2020.

7. STAFF COSTS

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

	4.4.21	4.4.20
Farm staff	4	-
	<u>4</u>	<u>-</u>

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

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Designated £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM				
Donations and legacies	73,258	2,969	-	76,227
Other trading activities	13,589	-	-	13,589
Investment income	12,474	-	-	12,474
Total	<u>99,321</u>	<u>2,969</u>	<u>-</u>	<u>102,290</u>
EXPENDITURE ON				
Raising funds	67,625	11,000	-	78,625
Charitable activities				
Farm costs	36,257	-	8,107	44,364
Total	<u>103,882</u>	<u>11,000</u>	<u>8,107</u>	<u>122,989</u>
NET INCOME/(EXPENDITURE)	<u>(4,561)</u>	<u>(8,031)</u>	<u>(8,107)</u>	<u>(20,699)</u>
Transfers between funds	<u>(300,324)</u>	<u>-</u>	<u>300,324</u>	<u>-</u>
Net movement in funds	<u>(304,885)</u>	<u>(8,031)</u>	<u>292,217</u>	<u>(20,699)</u>
RECONCILIATION OF FUNDS				
Total funds brought forward	330,490	15,000	-	345,490
TOTAL FUNDS CARRIED FORWARD	<u>25,605</u>	<u>6,969</u>	<u>292,217</u>	<u>324,791</u>

9. TANGIBLE FIXED ASSETS

	Freehold property £
COST	
At 5 April 2020 and 4 April 2021	405,373
DEPRECIATION	
At 5 April 2020	113,156
Charge for year	8,107
At 4 April 2021	121,263
NET BOOK VALUE	
At 4 April 2021	284,110
At 4 April 2020	292,217

The land and buildings are being depreciated at cost at 2% per annum.

10. STOCKS

	4.4.21 £	4.4.20 £
Stocks	2,000	2,000

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	4.4.21 £	4.4.20 £
Other creditors	12,123	480

12. MOVEMENT IN FUNDS

	At 5.4.20 £	Net movement in funds £	At 4.4.21 £
Unrestricted funds			
General fund	25,605	25,127	50,732
Cottage Thatch Roof	5,000	-	5,000
Puddleducks re Website, Pond	1,969	(1,969)	-
	32,574	23,158	55,732
Restricted funds			
Property	292,217	(8,107)	284,110
Lottery Grant	-	3,193	3,193
	292,217	(4,914)	287,303
TOTAL FUNDS	324,791	18,244	343,035

12. 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	75,583	(50,456)	25,127
Puddleducks re Website, Pond	-	(1,969)	(1,969)
	<u>75,583</u>	<u>(52,425)</u>	<u>23,158</u>
Restricted funds			
Property	-	(8,107)	(8,107)
Lottery Grant	60,803	(57,610)	3,193
	<u>60,803</u>	<u>(65,717)</u>	<u>(4,914)</u>
TOTAL FUNDS	<u>136,386</u>	<u>(118,142)</u>	<u>18,244</u>

Comparatives for movement in funds

	At 5.4.19 £	Net movement in funds £	Transfers between funds £	At 4.4.20 £
Unrestricted funds				
General fund	330,490	(4,561)	(300,324)	25,605
Cottage Thatch Roof	4,000	1,000	-	5,000
WUFA re Play Area	11,000	(11,000)	-	-
Puddleducks re Website, Pond	-	1,969	-	1,969
	<u>345,490</u>	<u>(12,592)</u>	<u>(300,324)</u>	<u>32,574</u>
Restricted funds				
Property	-	(8,107)	300,324	292,217
	<u>-</u>	<u>(8,107)</u>	<u>300,324</u>	<u>292,217</u>
TOTAL FUNDS	<u>345,490</u>	<u>(20,699)</u>	<u>-</u>	<u>324,791</u>

12. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	99,321	(103,882)	(4,561)
Cottage Thatch Roof	1,000	-	1,000
WUFA re Play Area	-	(11,000)	(11,000)
Puddleducks re Website, Pond	1,969	-	1,969
	<u>102,290</u>	<u>(114,882)</u>	<u>(12,592)</u>
Restricted funds			
Property	-	(8,107)	(8,107)
	<u>102,290</u>	<u>(122,989)</u>	<u>(20,699)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 5.4.19 £	Net movement in funds £	Transfers between funds £	At 4.4.21 £
Unrestricted funds				
General fund	330,490	20,566	(300,324)	50,732
Cottage Thatch Roof	4,000	1,000	-	5,000
WUFA re Play Area	11,000	(11,000)	-	-
	<u>345,490</u>	<u>10,566</u>	<u>(300,324)</u>	<u>55,732</u>
Restricted funds				
Property	-	(16,214)	300,324	284,110
Lottery Grant	-	3,193	-	3,193
	<u>-</u>	<u>(13,021)</u>	<u>300,324</u>	<u>287,303</u>
TOTAL FUNDS	<u>345,490</u>	<u>(2,455)</u>	<u>-</u>	<u>343,035</u>

12. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	174,904	(154,338)	20,566
Cottage Thatch Roof	1,000	-	1,000
WUFA re Play Area	-	(11,000)	(11,000)
Puddleducks re Website, Pond	1,969	(1,969)	-
	<u>177,873</u>	<u>(167,307)</u>	<u>10,566</u>
Restricted funds			
Property	-	(16,214)	(16,214)
Lottery Grant	60,803	(57,610)	3,193
	<u>60,803</u>	<u>(73,824)</u>	<u>(13,021)</u>
TOTAL FUNDS	<u><u>238,676</u></u>	<u><u>(241,131)</u></u>	<u><u>(2,455)</u></u>

13. RELATED PARTY DISCLOSURES

A contract existed with Pawprints to manage the farm during the year.

The Trustee Mrs Josephine Wood is a Trustee of both charities.

14. GRANTS RECEIVED

During the year £60,803 was received from Lottery Funding to provide funding for staff.

A grant of £2,472.35 was received from Co-Op to provide tools and equipment. This income has been deferred to be spent in 2021/22.

A grant was received from Liverpool City Region for £1,499.87. This grant is to spend on our Pig Field and has been deferred to be spent in 2021/22.

Wirral Council provided a grant of £5,200 to spend on renovating the pond and viewing platform. This income has been deferred to be spent in 2021/22.

Tam O'Shanter Cottage Urban Farm Trust

Detailed Statement of Financial Activities
for the Year Ended 4 April 2021

	4.4.21 £	4.4.20 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	19,069	76,227
Gift aid	5,000	-
	<hr/>	<hr/>
	24,069	76,227
Other trading activities		
Shop income from sale of donated and bought in goods	-	410
Sponsorships	1,420	-
Farm income from sale of products	5,646	13,179
	<hr/>	<hr/>
	7,066	13,589
Investment income		
Rents received	-	12,405
Deposit account interest	17	69
	<hr/>	<hr/>
	17	12,474
Charitable activities		
Grants	105,234	-
	<hr/>	<hr/>
Total incoming resources	136,386	102,290
EXPENDITURE		
Other trading activities		
Opening stock	2,000	-
Closing stock	(2,000)	-
	<hr/>	<hr/>
	-	-
Investment management costs		
Property repairs	6,780	78,625
Charitable activities		
Wages	57,610	-
Rates and water	741	769
Light and heat	5,168	11,791
Carried forward	63,519	12,560

This page does not form part of the statutory financial statements

Tam O'Shanter Cottage Urban Farm Trust

Detailed Statement of Financial Activities
for the Year Ended 4 April 2021

	4.4.21 £	4.4.20 £
Charitable activities		
Brought forward	63,519	12,560
Telephone	542	1,284
Advertising	3,058	-
Livestock and feed costs	8,273	9,479
Costs of goods sold in shop	34	1,424
Hygiene and pest control	316	1,514
Veterinary fees	2,226	1,645
Cleaning and PPE costs	810	-
Decorative items for farm improvement	307	-
Volunteers expenses	88	-
DBS checks	104	-
Pawprints contract	16,667	-
	<hr/>	<hr/>
	95,944	27,906
Support costs		
Management		
Sundries	-	2,937
Finance		
Insurance	6,211	4,300
Freehold property	8,107	8,107
	<hr/>	<hr/>
	14,318	12,407
Information technology		
Repairs and renewals	235	-
Equipment expenses	703	634
	<hr/>	<hr/>
	938	634
Governance costs		
Accountancy and legal fees	162	480
	<hr/>	<hr/>
Total resources expended	118,142	122,989
	<hr/>	<hr/>
Net income/(expenditure)	18,244	(20,699)
	<hr/> <hr/>	<hr/> <hr/>

Signature: Josephine Wood
Josephine Wood (Feb 18, 2022 10:27 GMT)

Email: hello@tamoshanterfarm.org.uk