

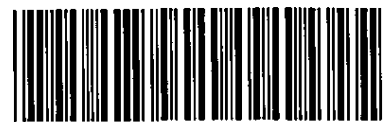
THE SCOTTISH THERAPEUTIC GARDENING NETWORK

Company Number SC 299227

Charity Number SC 037429

STATEMENT OF ACCOUNTS 31 MARCH 2011

WEDNESDAY



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SCT

02/11/2011

461

COMPANIES HOUSE

D.A.KING
Accountant
70 Bow Butts
Crail
Fife

KY10 3UT

T 01333 450132

F 01333 451478

E d.a.king@btconnect.com

www.accountantinfife.co.uk

The Scottish Therapeutic Gardening Network Limited
Company Number SC 299227 Charity Number SC 037429
Accounts
31 March 2011

Report of the Directors

A Legal & Administrative Matters

- (i) The Scottish Therapeutic Gardening Network Limited which is exempted from the requirement to use the word *Limited* & which operates under the name of *Trellis* is entered upon the Register of Scottish Charities as charity number SC 037429.
- (ii) It is a company limited by guarantee not having a share capital. It was incorporated on 20 March 2006 & its activities are governed by its Memorandum & Articles. Its accounts are exempt from audit under the provisions of the *Companies Act 2006*.
- (iii) At 31 March 2011 the following persons constituted the Board of Directors & were thus the collective Trustees of the charity :

Mr A.Bell	<i>Chairman</i>
Mr I.Mackintosh	<i>Treasurer</i>
Miss F. Thackeray	<i>Secretary</i>
Mr C.Buchanan	
Mr G.Croll	
Mrs A.Davidson	
Mr J. Duncan	
Mrs S.Grant	
Miss A.Ineson	
Mrs F.McKinnon	
Mr A.Reid	
Mr C.Stirling	

- (iv) The company's registered office is at

40 St John Street
Perth
PH1 5SP

& its principal office is at the same address.

The Scottish Therapeutic Gardening Network Limited
Company Number SC 299227 Charity Number SC 037429
Accounts
31 March 2011

Report of the Directors *continued*

- (v) The charity's Bankers are

The Royal Bank of Scotland
12 Dunkeld Road
Perth PH1 5RB


- (vi) The Statutory Independent Examiner is

D.A.King
70 Bow Butts
Crail
Fife KY10 3UT
T 01333 450132

B Narrative Information

- (i) The object of the charity is to help disabled or disadvantaged persons by developing therapeutic gardening projects for their benefit & by training advising & supporting the persons who are concerned in such projects. To that end it employs staff & has also the services of volunteers.
- (ii) During the year ended 31 March 2011 the charity has pursued its objects satisfactorily : an annual conference was held in March 2011.
- (iii) At 31 March 2011 the charity's funds were readily available & in the opinion of the Board it was reasonable to expect that those funds would be sufficient to meet foreseeable obligations.
- (iv) During the year ended 31 March 2011 no remuneration was paid to any Director in respect of services as a Director. The Directors' travelling expenses in respect of those services were waived. The Secretary received no remuneration in respect of services as Secretary.

By Order of the Board :




A.BELL
Chairman

The Scottish Therapeutic Gardening Network Limited
Company Number SC 299227 Charity Number SC 037429
Accounts
Year ended 31 March 2011

Report of the Statutory Independent Examiner

- 1 This is a report in respect of an examination carried out under § 44 (1) (c) of the *Charities & Trustee Investment (Scotland) Act 2005*.
- 2 The accounts of The Scottish Therapeutic Gardening Network Ltd for the year ended 31 March 2011 have been examined in accordance with Regulation 11 of the *Charities Accounts (Scotland) Regulations 2006* & any variations to those Regulations consequent upon UK legislation.
- 3 In connection with my examination of the accounts no matter came to my attention which gave me cause to believe that in any material respect
- (i) accounting records had not been kept in respect of the charity in accordance with § 44 (1)(a) of the *Charities & Trustee Investment (Scotland) Act 2005* & Regulation 4 of the *Charities Accounts (Scotland) Regulations 2006* ;
 - (ii) the accounts did not agree with the records kept as in (i) above ;
 - (iii) the accounts did not comply with Regulation 11 of the *Charities Accounts (Scotland) Regulations 2006* & variations to that Regulation consequent upon UK legislation.
- 4 In connection with my examination of the accounts no matter came to my notice to which in my opinion attention required to be drawn in order that a proper understanding of the accounts might be reached.
- 5 In the course of my examination of the accounts it did not appear to me that
- (i) there had been any material expenditure or action which seemed not to be in accordance with the purposes of the charity ;
 - (ii) any information or explanation to which I was entitled under Regulation 13 of the *Charities Accounts (Scotland) Regulations 2006* had not been afforded to me ;
 - (iii) any information in the statement of accounts prepared under Regulation 11 of the *Charities Accounts (Scotland) Regulations 2006* & the variations hereinbefore referred to was in any material respect inconsistent with the Report of the Trustees prepared under § 44 (1)(b) of the *Charities & Trustee Investment (Scotland) Act 2005* & relating to the financial period under examination.

19
SEP
2011


D.A.KING
An
Independent Professional
Accountant & a Licentiate of
the Association of Charity
Independent Examiners

The Scottish Therapeutic Gardening Network Limited
Company Number SC 299227 Charity Number SC 037429
Balance Sheet
31 March 2011

2010

	£	£	£
Fixed Assets			
Furniture & Equipment (note 2)		2,155	2,289

Current Assets			
Debtors (note 8)	528		328
Prepayments & Accrued Income (note 3)	624		222
Cash : at Bank	62,922		52,704
in Hand	188		209
	-----		-----
	64,262		53,463
Less : Current Liabilities			
Creditors			
Payable within one Year (note 4)	2,453		1,983
	-----		-----
		61,809	51,480
		-----	-----
		63,964	53,769
		-----	-----
Funds			
Restricted		36,558	31,573
Unrestricted		27,406	22,196
		-----	-----
		63,964	53,769
		-----	-----

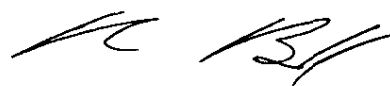
The Balance Sheet is continued on the next page

The Scottish Therapeutic Gardening Network Limited
Company Number SC 299227 Charity Number SC 037429
Balance Sheet
31 March 2011 *continued*

Statement by the Directors

- 1 For the year ended 31 March 2011 the company was entitled to exemption from audit under § 477 (2) of the *Companies Act 2006*.
- 2 The members have not required the company to obtain an audit of its accounts for the year in question in accordance with § 476.
- 3 The Directors acknowledge their responsibility for complying with the requirements of the *Companies Act 2006* with respect to accounting records and the preparation of accounts.
- 4 These accounts have been prepared & are delivered in accordance with the provisions of the *Companies Act 2006* applicable to companies subject to the small companies régime.
- 5 These accounts were approved by the Board on 11 July 2011.

By Order of the Board :



A. BELL
Director

The Scottish Therapeutic Gardening Network Limited
Company Number SC 299227 Charity Number SC 037429
Statement of Financial Activities
Year ended 31 March 2011

	Income Funds			2010
	Unrestricted	Restricted	Total	Total
	£	£	£	£
Incoming Resources				
Donations (note 9)	3,861		3,861	5,442
Grants (note 5)	500	107,478	107,978	80,962
Investment Income	19		19	23
Income Tax recoverable	70		70	-
Conference & Training				
Days : Income	3,855		3,855	2,830
Advertizing Income	190		190	-
Total Income	8,495	107,478	115,973	89,257
Outgoing Resources				
Payments relating directly to Charitable Activities :				
Staff Costs		72,834	72,834	73,075
Premises Costs		4,664	4,664	3,153
Conference : Expenditure	1,910		1,910	2,158
Directors' Expenses			-	-
Miscellaneous Costs (note 6)		10,685	10,685	8,761
Grants & Donations made			-	-
Management & Administration :				
Staff Costs		6,333	6,333	2,784
Printing Postage & Stationery		1,663	1,663	2,440
Telecommunications		490	490	956
Advertizing & Publicity		3,347	3,347	1,075
Accountancy	400		400	400
Independent Examination			-	-
Insurance & Sundry Costs (note 7)		2,477	2,477	11,717
Depreciation of Fixed Assets (note 2)	975		975	1,045
Total Expenditure	3,285	102,493	105,778	107,564
Net Incoming Resources	5,210	4,985	10,195	(18,307)
Balance of Funds brought forward	22,196	31,573	53,769	72,076
Balance of Funds carried forward	27,406	36,558	63,964	53,769

The Scottish Therapeutic Gardening Network Limited
Company Number SC 299227 Charity Number SC 037429
Accounts
31 March 2011
Notes

1 Accounting Policies & Related Matters

- (i) These accounts have been prepared by reference to the historical cost convention.
- (ii) Depreciation of Furniture & Equipment has been provided for on the reducing-balance basis at the following rates :

Office Furniture	25%
Computers	33%
Office Equipment	20%

- (iii) Bases of Accounting

Income except Conference Income	Cash
Conference Income	Accrual
Expenditure	Accrual

- (iv) No adjustment has been made in these accounts to indicate the difference between the accountancy fee as provided for & the usual professional scale fee for the same work.

2 Furniture & Equipment

	Office Furniture	Computers	Office Equipt	Total
Net Book Value 31 March 2010	271	1,856	162	2,289
Additions at Cost :				
Laptop		539		
Towel Dispenser			30	
Leaflet Holder			31	
Flexi-Table			61	
Router		191		
Monitor Screen		59		911
	271	2,645	284	3,200
Sales : Laptop		70		70
	271	2,575	284	3,130
Depreciation to 31 March 2010	216	1,822	79	2,117
Depreciation to 31 March 2011	68	850	57	975
	284	2,672	136	3,092
Net Book Value 31 March 2011	203	1,725	227	2,155

The Scottish Therapeutic Gardening Network Limited
Company Number SC 299227 Charity Number SC 037429
Accounts

31 March 2011

Notes *continued*

2010

3 Prepayments & Accrued Income

Prepayments		
Insurance	248	222
Rent	257	
Computer Assistance	119	-
Accrued Income	-	-
	-----	-----
	624	222
	-----	-----

4 Creditors
Payable within one Year

Conference Costs	-	1,022
Telephone	51	97
Payroll Charges	121	116
Mileage Allowances	85	39
Accountancy	400	400
Parking	-	6
Stationery	-	48
Bank Charges	-	5
Rent	-	250
PAYE & NIC	1,446	-
Water Rate	155	-
Catering	132	-
Cleaning	48	-
Annual Return Fee	15	-
	-----	-----
	2,453	1,983
	-----	-----

5 Grants received

Scottish Executive	22,388	12,388
Gannochy Trust	-	6,000
The Cairncross Trust	-	2,000
Federation of City Farms <i>(as lead partner in joint grant award from The Big Lottery Fund)</i>	66,740	60,574
Henderson Loggie Trust	500	-
E.Fairbairn	12,000	-
Stafford Trust	5,000	-
Tudor Trust	1,350	-
	-----	-----
	107,978	80,962
	-----	-----

The Scottish Therapeutic Gardening Network Limited
Company Number SC 299227 Charity Number SC 037429
Accounts
31 March 2011
Notes continued

2010

6 Miscellaneous Costs

Staff : Fares	285	1,190
Travel Allowances : Directors	2,028	3,336
Staff	4,615	2,966
Subsistence, Refreshment, Catering	204	465
Parking	22	58
Training	2,984	-
Advertizing	-	185
Room Hire	235	165
Sundry Small Costs	7	25
Conference Fees paid (for Staff)	160	371
Transport Hire	145	-
	-----	-----
	10,685	8,761
	-----	-----

7 Insurance & Sundry Costs

Insurance	399	347
Payroll Charges	483	448
Annual Return Fee	15	15
Petty Cash & Rounding-up Differences	(74)	(43)
Repairs to Equipment	-	15
Bank Charges	107	101
First Aid Costs	-	175
Consultancy Fees	939	10,133
Subscriptions	-	70
Carriage	-	49
Office Refreshments	92	72
Office Christmas Lunch	240	335
AGM Costs	236	-
Raffle Registration	40	-
	-----	-----
	2,477	11,717
	-----	-----

The Scottish Therapeutic Gardening Network Limited
Company Number SC 299227 Charity Number SC 037429
Accounts
31 March 2011
Notes *continued*

			2010
8	Debtors		
	Conference Income	430	300
	RBS for tax deducted	28	28
	Income Tax recoverable	70	-
		-----	-----
		528	328
		-----	-----
9	Donations		
	Membership		
	Standard	1,110	594
	Gift Aid	278	-
	General	445	1,512
	By Waiver of Directors'		
	Expenses	2,028	3,336
		-----	-----
		3,861	5,442
		-----	-----