

BRIGHTON PERMACULTURE TRUST
(A Company Limited by Guarantee)
Company Number: 04072259
Charity Number: 1150808

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LEGAL AND ADMINISTRATIVE INFORMATION

Trustees (who are also directors)	Jan Mulreany John Cremer Susan White
Company Secretary	John Matthews
Registered Office and Operation Address	40 St Dunstons Road Worthing West Sussex BN13 1AB
Independent Examiner	Clare Osbond Voluntary Sector Services 12 Silverdale Road Hove East Sussex BN3 6FE
Bankers:	Triodos Bank Brunel House 11 The Promenade Bristol BS8 3NN

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REPORT OF THE TRUSTEES

The Trustees of Brighton Permaculture Trust are pleased to present their report and financial statements for the year to 30th June 2014.

ORGANISATIONAL STRUCTURE AND MANAGEMENT

Brighton Permaculture Trust is a charitable company limited by guarantee; it was incorporated on 15th September 2000 and amended by Special Resolution dated 16th April 2012. Brighton Permaculture Trust was registered as a Charity in England and Wales on 14th February 2013.

Brighton Permaculture Trust was established under a Memorandum of Association, which describes the objects and powers of the charitable company; it is governed under its Articles of Association. Under those Articles, the Trustees are elected annually by the votes of members at the AGM.

The Members have guaranteed to contribute a maximum of £10 each in the event of the company being wound up. All members of the Trustee Board have given their time voluntarily and received no benefits from the charity. Any expenses reclaimed from the charity are set out in note 2 to the accounts.

Governance, organisational structure and decision making

The Board of Trustees governs Brighton Permaculture Trust and meets a minimum of twice a year to discuss and review strategy, planning, development and financial matters. Day-to-day management of the organisation is delegated to a project-representative management group (10 people) that meets on a monthly basis. Decisions about operational matters are made in this forum.

Proposals which require policy or strategic decisions are discussed at these meetings also, and then passed to the trustees with recommendations to accept or reject. Normally a representative of the trustees is present at these meetings, which allows information to be passed in two directions, and to give context to items requiring decisions.

Recruitment, appointment, induction and training of trustees

The Trustee Board has established some procedures for recruiting and supporting trustees.

- Trustees are recruited by a policy of actively inviting people who express an interest in becoming a Trustee. Most of these will have been involved with the Trust's activities for some time, and trustees can be co-opted to the Board, to provide particular expertise.
- When expressions of interest are received, individuals are invited to attend a couple of management group meetings, and to pose questions to further understand the organisation and the role of being a Trustee for it. A statement of interest and commitment written by the prospective trustee is then presented to members, for consideration, and a vote is called for election of the person to the Board, at the AGM.
- If co-opted during the year, trustees will be required to stand down and be elected at the next AGM, if they wish to remain, or if the Board wishes to continue their appointment.
- Trustees are appointed with a view to ensuring Brighton Permaculture Trust has a wide variety of skills, knowledge and experience, including charity, business management, legal,

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REPORT OF THE TRUSTEES – CONTINUED

- financial, marketing and fund-raising. They are invited to become involved in a BPT project to embed themselves in the workings of the charity, to support the project and to learn about their role in governance of the whole.
- Induction and training of trustees is provided by existing Trustees and the management group, on an incremental basis, depending on the appointee's previous experience of trusteeship of a charity. If free or low-cost training is available from within the local area, such as through Community Service Volunteers, then it is recommended the potential or new Trustee attends.

AIMS, OBJECTIVES AND ACTIVITIES

Aims and Objectives

- 1) To promote sustainable development for the benefit of the public by:
 - a. the preservation, conservation and the protection of the environment and the prudent use of resources;
 - b. the relief of poverty and the improvement of the conditions of life in socially and economically disadvantaged communities;
 - c. the promotion of sustainable means of achieving economic growth and regeneration.
- 2) To advance the education of the public in subjects relating to sustainable development and the protection, enhancement and rehabilitation of the environment and to promote study and research in such subjects provided that the useful results of such study are disseminated to the public at large. sustainable development means development which meets the needs of the present without compromising the generations to meet their own needs..

Services and activities we provide

Brighton Permaculture Trust (BPT) is a provider of educational courses about permaculture design, and specific skills-related practice around food growing, sustainable living, and community development. Initially people coming to learn on the courses were located in Brighton and Hove, and the wider Sussex area. Gradually the footprint has widened to the extent that our most popular courses attract people from London and other areas of the south-east, so that probably 95% attendees are from the region. As last year, we have had visitors from Europe & beyond for several of our eco build & other specialist courses; these and a few other courses continue to attract people from all over the UK.

We run some of our learning events in partnership with local authorities and with selected non-profit distributing organisations. The events attract a wide range of participants, from families and individuals to people from professions such as architecture, gardening, community development, etc. Permaculture is based on an ethical framework (usually couched briefly as "Earth Care, People Care and Fair Shares") and promotes a design approach to living in harmony with nature, to enable the sustainability of human activities for many generations to come. It teaches, demonstrates and promotes permaculture design for the benefit of all, working with natural systems rather than in competition with them. The website of the national charity The Permaculture Association offers more information about permaculture

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<http://www.permaculture.org.uk/> as does the Brighton Permaculture Trust website:
<https://www.brightonpermaculture.org.uk/permaculture>

How Brighton Permaculture Trust activities deliver public benefit

1)

- a. Brighton Permaculture Trust runs public courses in permaculture and sustainable design, promoting the use of strategies and methods that have minimal negative impact on the local and global natural environment, so extending the resources that people need for living sustainably. BPT manages and supports projects for growing food, particularly fruit including heritage varieties and orchard management. Work is carried out in schools and with communities across Sussex. We directly manage orchards and other projects around Brighton the produce from which is made available to volunteers and the general public.

We also help in the running of community education facilities and local grass-roots organisations to provide these learning opportunities and experiences to the public.

- b. BPT's educational activities in the community have the aim of enabling people's skills and knowledge to be increased, to help them discover sustainable ways out of poverty. For example, we support the alleviation of food poverty by teaching people to grow it for themselves, offering access to sharing this task with others and to promote collaboration, yielding more than simply food by fostering an attitude of self help & community reliance. An example is the development of the community orchard work, described elsewhere in this report and on the website.

We encourage this newfound confidence to spread into other areas of people's lives through the concentration of our resources to some geographical areas of Brighton & Hove that come under this definition, such as low income areas (part of a neighbourhood regeneration agenda). Similarly, practical sustainability skills, self-sufficiency and knowledge development can have an impact on the ability to rise above fuel poverty, can offer confidence in job-related contexts, whether seeking work or developing oneself within an occupation, helping to build resilience into the local economy.

Practically, many of our events are free to the public, and we offer a sliding scale for our courses.

- c. BPT's training events are largely self-funding. They provide work for local trainers and provide volunteers with opportunities for informal learning, to give them skills to help them become more economically active, help them grow their own food, and reduce energy use in their home and at work. BPT works in partnership with compatible organisations where appropriate to share and maximise resources - for example, with the Low Carbon Trust and Brighton and Hove City Council Sustainability Team to run Eco Open Houses, a showcase event that encourages people to engage with the sustainable building sector, to renovate their homes for lower energy use.

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- 2) BPT provides public courses in permaculture and sustainable design. It runs educational projects in schools, to improve children's understanding of how food is grown and sustainability issues. We are developing our public education courses to cover a wide range of subjects and a deeper level of understanding, including the training and support of teachers.

BPT is a member and local partner of the Permaculture Association, the national charity with educational and research aims for the whole of the UK. Through this link we provide accredited courses of study, we are part of network of learning and demonstration sites (LAND) and we engage in the common research areas, be they regarding practical experimentation within sustainable food production systems or answering such questions as "can Britain feed itself?"

TRUSTEE ACHIEVEMENTS AND PERFORMANCE IN 2013/14

Last year's plans for the year included a desire to increase the number of Trustees on the Board, to an optimum of seven by the AGM in 2014. At the time of writing this report (November) we have attracted one new potential trustee and are in the process of recruiting two more, having additionally developed the recruitment and training procedure. This would lead to six Trustees in total, and we would hope to add to that next year.

We were successful in recruiting a course and events administration manager, to support the growing number of activities in this area. Cath Lawrence joined the Trust in March 2014, and her appointment has had the desired effect of removing some of the day-to-day issues that Kate Greenhalf was juggling alongside her other duties and responsibilities.

The existing trustees are currently engaged in exploring the potential of the sociocratic advisory structure for the working of the management of the organisation. One of them, Susan White, has taken on the consideration of the organisational structure, as a project for the Permaculture Association's award, the Diploma in Applied Permaculture Design; she is currently interviewing staff, and will be presenting her findings to the management team, with recommendations, on the Trust's next Visioning day, in early 2015.

FINANCIAL REVIEW

The accounts declared in this report have been prepared in accordance with Statement of Recommended Practice: Accounting for Charities (SORP, 2005) and with relevant companies and charities legislation and regulations. The Statement of Financial Activities on page 10 shows BPT's income from all sources and how this was expended, and the split of activity between restricted and unrestricted funds

Overview

The financial year ended 30th June 2014 with a deficit of £10,385 of which £3,223 was an a restricted deficit and £6,765 was an unrestricted deficit, the latter of which was deducted from general reserves which, after transfers of £397, now stand at £22,421. By comparison, the nine month period ended 30th June 2013 recorded a £131 deficit, which after transfers left general reserves to carry forward of £29,583.

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Total incoming resources for the year to 30th June 2014 amounted to £162,037. A breakdown of grants received is shown in Note 3 to the accounts. Resources expended for the year amounted to £172,422. By comparison, for the nine month period from 1st September to 30th June 2013, total incoming resources were £136,699 and resources expended were £136,567.

In line with SORP 2005, expenditure is analysed into three main categories; charitable activities, governance and management of the charity, and costs of generating funds. Charitable activities comprise the main work of the charity. Expenditure on charitable activities for the year was £171,377 and, by comparison, for the previous nine month period was £134,044.

Expenditure on the governance of the charity for the year was £1,045 and, by comparison, for the previous nine month period was £1,943. This category contains the costs of complying with regulations such as the independent examination, as well as the AGM and trustees' expenses.

Reserves Policy

Brighton Permaculture Trust is committed to using its resources in pursuit of its charitable objectives. It is also committed however to maintaining a level of reserves that is prudent to meeting on-going liabilities. Brighton Permaculture Trust's policy seeks to balance these priorities by holding a level of reserves which equates to 3 months current expenditure of the charity.

As at 30th June 2014, the unrestricted reserves were £22,421. This represents just over 1.5 months of expenditure at current levels. The Board of Trustees are endeavouring to build up reserves by the end of 2014/15. The Board of Trustees monitors the level of reserves quarterly and takes appropriate action if reserves fall outside the desired range.

PLANS FOR THE FORTHCOMING YEAR

- 1) Launch the newly-developed website with improved security, and enhanced facilities for online booking and knowledge exchange for Trust members, volunteers and friends.
- 2) Continue the expansion of the trustee team, with an emphasis on looking for people with expertise in financial management, fundraising and personnel management, to further support the management team.
- 3) Run a 'convergence' day early in 2015 to consider operational strategies based on the sociocratic model. This will explore the existing and future organisational structures that are required, in relation to the management team and position and role of the CEO.
- 4) Develop the newly-acquired premises in Stanmer Park for educational food production, retail and training activities.
- 5) Engage with "news from the woods" (Zone 5) for the Trust's continued benefit, eg. a presence at the International Permaculture Convergence UK (IPCUK) 2105 Edge Events .

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REPORT OF THE TRUSTEES - continued

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The Trustees (who are also the directors 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).

Company law requires the Trustees to prepare financial statements for each financial year which 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 the 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 then apply them consistently;
- observe the methods and principles of the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards 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 appropriate to presume that the charitable company will continue in business.

The Trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and enables 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.

This report has been prepared in accordance with the Statement of Recommended Practice – Accounting and Reporting by Charities and in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by the Trustees on ...4th December 2014 and signed on their behalf by:



Jan Mulreany
(Trustee/Director)

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**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES FOR THE YEAR
ENDED 30 JUNE 2014**

I report on the accounts of the company for the year ended 30th June 2014, which are set out on pages 10 to 18.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
- to keep accounting records in accordance with section 386 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities (SORP 2005)

have not been met; or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

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**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES FOR THE YEAR
ENDED 30 JUNE 2014 (- CONTINUED)**

Clare Osbond, FCIE
Voluntary Sector Services
12 Silverdale Road
Hove
BN3 6FE

Signature.....

Date.....

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STATEMENT OF FINANCIAL ACTIVITIES
(INCLUDING INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 30TH JUNE 2014

	Notes	Unrestricted Funds	Restricted Funds	Total 2014	Period from 1st Oct 12 to 30th June 13
		£	£	£	£
Incoming Resources					
Incoming resources from charitable activities					
Grants	3		49,930	49,930	50,478
Fees		77,603		77,603	65,999
Sales		16,032		15,882	10,747
Incoming resources from generated funds					
Grants	3	15,466		15,616	8,687
Donations		2,395		2,395	526
Activities for generating funds		383		384	
Bank Interest		32		32	12
Other incoming resources		<u>125</u>	<u>71</u>	<u>196</u>	<u>250</u>
Total Incoming Resources		<u>112,036</u>	<u>50,001</u>	<u>162,037</u>	<u>136,699</u>
Resources Expended					
Costs of Generating Funds					
Charitable activities	4	117,804	53,573	171,377	134,044
Governance costs	5	<u>997</u>	<u>48</u>	<u>1,045</u>	<u>1,943</u>
Total Resources Expended		<u>118,801</u>	<u>53,621</u>	<u>172,422</u>	<u>136,567</u>
Net Incoming/(Outgoing) Resources Before Transfers		(6,765)	(3,620)	(10,385)	131
Transfer		<u>(397)</u>	<u>397</u>	<u>-</u>	<u>-</u>
Net Incoming/(Outgoing) Resources for the year	2	(7,162)	(3,223)	(10,385)	131
Fund Balances at 1st July 2013		<u>29,583</u>	<u>-</u>	<u>29,583</u>	<u>29,452</u>
Fund Balances at 30th June 2014	10	<u>22,421</u>	<u>(3,223)</u>	<u>19,198</u>	<u>29,583</u>

All amounts relate to continuing activities.

There have been no recognised gains or losses other than the result for the financial year and all surpluses or deficits have been accounted for on an historical cost basis.

The Statement of Financial Activities also complies with the requirements of an income and expenditure account under the Companies Act 2006.

(The notes on pages 12 to 18 form part of these financial statements.)

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BALANCE SHEET AS AT 30 JUNE 2014

	Note	2014 £	2013 £
Tangible Fixed Assets		-	-
CURRENT ASSETS			
Cash at Bank and in hand		41,192	39,182
Debtors	7	<u>18,769</u>	<u>21,882</u>
		59,961	61,064
Current Liabilities			
Creditors – Amounts falling due within one year	8	40,763	31,481
Net Current Assets		<u>19,198</u>	<u>29,583</u>
Net Assets	9	<u>19,198</u>	<u>29,583</u>
Reserves			
Unrestricted Funds	10	22,421	29,583
Restricted Funds	10	<u>(3,223)</u>	<u>-</u>
Total Funds		<u>19,198</u>	<u>29,583</u>

For the year ending 30 June 2014, the company was entitled to exemption from audit under Section 477 of the Companies Act 2006. The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2014 under Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006,
- b) preparing financial statements that give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit and loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance to the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standards for Smaller Entities (effective April 2008).

The financial statements on pages 10 to 18 were approved by the board of Directors on ...4/12/2014 and were signed on its behalf by:



Jan Mulreany
(Trustee/Director)

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(The notes on pages 12 to 18 form part of these financial statements.)

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2014

1. Accounting Policies

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The company has taken advantage of the exemption from preparing a cash flow statement conferred by the Financial Reporting Standard for Smaller Entities (effective April 2008).

(a) Income

In the opinion of the directors, none of the income of the company is attributable to geographical markets outside the UK.

A large proportion of income takes the form of grants to provide specific services or towards general support of our costs, or payment in the form of a contract for services provided. Where grants and similar income are for time based projects, or have been paid in advance in any way, the appropriate amount of income has been carried forward within the deferred income account. Income will be credited to the income and expenditure account from the deferred income account in line with the associated relevant costs, or on a time basis, as is most appropriate.

(b) 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 estimated residual value, over their expected useful life on the following basis:

Office equipment - 3 years straight line

(c) Funds

The company has various types of funds for which it is responsible:

Unrestricted funds – these funds are for use on the general objectives of the company.

Restricted funds – these funds are for specific purposes as laid down by the donor – expenditure which meets these criteria is charged to the fund together with a fair proportion of management and support costs.

(d) Taxation

The directors consider that the company's income is exempt for corporation tax purposes.

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NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2014
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2. Operating Surplus / (Deficit)

	2014	Period from 1st Oct 12 to 30th June 13
	£	£
The operating surplus/(deficit) is stated after charging:		
Independent examiner's fees	<u>960</u>	<u>720</u>
Depreciation	<u>-</u>	<u>-</u>

No Trustee received any emoluments (2013: £NIL).

No expenses were reimbursed to Trustees during the year (2013: £NIL).

3. Income

	Unrestricted	Restricted	2014	Period from 1st Oct 12 to 30th June 13
	£	£	£	£
<u>Grants received during the year</u>				
<u>comprise:</u>				
Interreg IVC	-	10,784	10,784	-
Biffa Award	-	2,488	2,488	-
People's Health Trust	-	960	960	-
Veolia	-	7,094	7,094	-
Brighton & Hove Food Partnership	2,399	-	2,399	8,607
Brighton & Hove City Council	1,000	100	1,100	600
Big Lottery – Local Food Programme	-	20,573	20,573	44,396
GroundWork London	-	7,711	7,711	1,974
Community Learning Innovation Fund	-	220	220	3,508
Hollingdean Community Centre	2,306	-	2,306	-
The Chalk Cliff Trust	3,000	-	3,000	-
The Co-Operative	1,176	-	1,176	-
Trees for Cities	5,585	-	5,585	-
Other	-	-	-	80
	15,466	49,930	65,396	59,165
<u>Grants received in this year but deferred until 2014/15:</u>				
Veolia	-	5,407	5,407	-
Trees for Cities	1,160	-	1,160	-
People's Health Trust	-	8,545	8,545	-
Biffa Award	-	547	547	-
Hollingdean Community Centre	1,335	-	1,335	-
Brighton & Hove Food Partnership	-	-	-	2,266
	2,495	14,499	16,994	2,266

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	Unrestricted	Restricted	2014	Period from 1st Oct 12 to 30th June 13
	£	£	£	£
<u>Grants received in 2014/15 but intended for, and are included in the current year:</u>				
Big Lottery – Local Food Programme	-	3,425	3,425	15,564
Interreg IVC	-	8,834	8,834	-
GroundWork London	-	450	450	-
	-	12,709	12,709	15,564

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NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2014 - CONTINUED

4. Resources expended – Charitable activities

Cost breakdown by activity	Project costs		Staff costs		General overheads		Total	
	2014	Period from 1 st Oct 12 – 30 th June 13	2014	Period from 1 st Oct 12 – 30 th June 13	2014	Period from 1 st Oct 12 – 30 th June 13	2014	Period from 1 st Oct 12 – 30 th June 13
	£	£	£	£	£	£	£	£
Courses and events	54,934	36,278	21,417	21,304	21,692	5,208	98,043	62,790
European orchard educational exchange	6,046	-	5,000	-	412	-	11,458	-
Community orchard planting	8,707	29,833	30,286	28,990	20,289	8,280	59,282	67,103
School projects	1,161	1,100	1,195	2,798	238	253	2,594	4,151
	70,848	67,211	57,898	53,092	42,631	13,741	171,377	134,044

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NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2014
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5. Resources expended – Governance costs

	Unrestricted	Restricted	2014	Period from 1st Oct 12 to 30th June 13
	£	£	£	£
Accountancy & Independent examination	895	48	943	720
Evaluation	-	-	-	1,080
Trustee expenses	102		102	143
	997	48	1,045	1,943

6. Taxation

The company is a Registered Charity and, under section 505(1) of the Income and Corporation Taxes Act 1988, is exempt from Corporation Tax on its charitable activities.

7. Debtors

	2014	2013
	£	£
Prepayments	821	1,575
Grants in arrears	12,709	15,564
Other accrued income	329	-
Other debtors	4,910	4,743
	18,769	21,882

8. Creditors: Amounts falling due within one year

	2014	2013
	£	£
Grants in advance	16,994	2,266
Other deferred income	16,144	10,026
Other creditors	5,864	17,652
Accruals	1,761	1,537
	40,763	31,481

9. Analysis of Net Assets between Funds

	Unrestricted Funds	Restricted Funds	Total Funds
	£	£	£
Tangible Fixed Assets			
Net Current Assets	22,421	(3,223)	19,198
Net Assets	22,421	(3,223)	19,198

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NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2014
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10. Reserves: Movement in Funds

	Balance 1 October 2013 £	Incoming Resources £	Outgoing Resources £	Transfers £	Balance 30 June 2014 £
<u>Restricted Funds</u>					
Big Lottery Fund – Local Fruit Programme	-	20,573	(20,915)	342	-
Interreg IVA		10,785	(11,506)	-	(721)
Groundwork London	-	7,711	(7,766)	55	-
Biffa Award		2,488	(2,488)	-	-
Brighton & Hove City Council – Children & Young People’s Trust	-	100	(100)	-	-
Veolia	-	7,093	(9,595)	-	(2,502)
People’s health trust	-	960	(960)	-	-
Community Learning Innovation Fund	-	291	(291)	-	-
Total Restricted Funds		50,001	53,621	397	(3,223)
Unrestricted Funds	29,583	112,036	(118,801)	(397)	22,421
Total Funds	29,583	162,036	172,422	-	19,198

BRIGHTON PERMACULTURE TRUST
(A Company Limited by Guarantee)
Company Number: 04072259
Charity Number: 1150808

Purpose of restricted funds:

Big Lottery Fund – Local Fruit Programme:

Three year funding was received from the Big Lottery Local Food Fund for “Local Fruit Futures”, a project which finished in the previous financial year. Additional “Change and Impact” funding was awarded from August 2012 – March 2014. This funded a variety of fruit related projects including the planting of orchards in schools and community locations, delivery of juicing and cookery workshops and planning how fruit projects can continue beyond the funded period.

Groundwork London:

Big Tree Plant funding was received for the planting of orchards and associated trees. Funding was used to plant 649 trees during the winter of 2012/13, the 2 projects most benefiting from this fund being Racehill and Craven Vale Orchards, both in Brighton.

Brighton & Hove City Council – Children & Young People’s Trust:

These funds were carried forward from the previous financial year for work at schools in the Fiveways cluster, Brighton. Work delivered with this funding was to facilitate schools in achieving their green flag eco schools status by running eco-clubs and other activities for pupils.

Community Learning Innovation Fund

Brighton Permaculture Trust were contracted by Brighton and Hove Food Partnership to deliver community learning activities at the Racehill Orchard in Brighton. The fund enabled the provision of supervised educational activities, such as tree planting, for adults that do not normally benefit from mainstream education.

Veolia

Veolia Environmental Trust is providing £25,000 of Landfill Tax funding (regulated by ENTRUST) for the period Jan 14 - Dec 15. The funding is for practical work relating to the creation of Racehill Community Orchard only. It includes site clearance, tree planting, path creation and signage.

Interreg

Orchards Without Borders project was selected under the European Cross-border Cooperation Programme INTERREG IV A France (Channel) – England, co-funded by the ERDF. Approx £17,460.75 (award was made in Euros) has been made for the period Jul 13 - Mar 15 for a cross border cooperation project, with Brighton & Hove Food Partnership and CPIE Normandy, to share information on orchard management and community engagement practices.

BIFFA

Biffa Award is providing £6,070 of Landfill Tax funding (regulated by ENTRUST) for the period Feb 14 - Feb 15. The funding is for practical work relating to the creation of Hollingdean Community Orchard only. It includes tree planting, and wild flower planting.

People’s Health Trust

People’s Health Trust, an independent grant making trust, has awarded £30,189 for the period May 14 - May 16. The funding is for the engagement and provision of activities for the community living in the part of Whitehawk immediately adjacent to Racehill Community Orchard, which is considered to be one of the most disadvantaged communities in the UK.