

THE GIBBERD GARDEN TRUST

England & Wales · Charity number 1053608

Details

Status Registered

Legal form Trust

Registered 1996-03-09

Register [View on the Charity Commission register](#)

Contact

Address The House
Marsh Lane
Harlow
Essex
CM17 0NA

Phone 01279442112

Email enquiries@thegibberdgarden.co.uk

Website www.thegibberdgarden.co.uk

Activities

Objects: THE ADVANCEMENT AND BENEFIT OF MEMBERS OF THE PUBLIC GENERALLY AND THOSE OF HARLOW AND THE SURROUNDING AREA OF ESSEX AND HERTFORDSHIRE IN PARTICULAR ("THE AREA OF BENEFIT") (A) THE MAINTENANCE (SO FAR AS PRACTICAL) OF THE HOUSE AND GROUNDS AS DESIGNED OR LAID OUT BY SIR FEDERICK GIBBERD AND OPENING THEM TO THE PUBLIC (SO FAR AS PRACTICAL); (B) THE PRESERVATION AND PUBLIC DISPLAY (SO FAR AS PRACTICAL) AS THEY WERE ARRANGED BY SIR FREDERICK GIBBERD OF THE WORKS OF ART AND OTHER CHATTELS OF ARTISTIC ORNAMENTAL OR HISTORICAL INTEREST CONTAINED OR FORMERLY CONTAINED IN THE HOUSE AND GROUND; (C) THE PROVISION OF FACILITIES FOR EDUCATION AND SCHOLARSHIP IN ART ARCHITECTURE PLANNING LANDSCAPE ARCHITECTURE OR SUCH OTHER BRANCHES OF LEARNING OR EDUCATION AS THE TRUSTEES SHALL THINK FIT; (D) THE PROMOTION OF PUBLIC KNOWLEDGE AND UNDERSTANDING OF ART ARCHITECTURE PLANNING LANDSCAPE ARCHITECTURE AND ALLIED SUBJECTS; (E) THE PROVISION OF THE GROUNDS AS A PUBLIC OPEN SPACE.

Activities: The maintenance of the house and grounds as designed by Sir Frederick Gibberd, opening to the public and the education and promotion of public knowledge and understanding of architecture.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Environment/conservation/heritage
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** HARLOW AND THE SURROUNDING AREA OF ESSEX AND HERTFORDSHIRE.
- Essex
- Hertfordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£79,814	£96,335	-	-
2024-03-31	£91,748	£107,562	-	-
2023-03-31	£114,086	£93,472	-	-
2022-03-31	£90,027	£86,699	-	-
2021-03-31	£84,159	£64,936	-	-

Trustees

Name	Role	Appointed
Michael Ralph Danvers	Chair	2016-02-01
ANTHONY JOHN EVANS		2021-02-05
Dr David Alexander Farningham		2022-04-26
Linda Antoine Hilton		2024-04-09
Matthew Christopher Dickin		2025-06-04
Patricia Marion Ruth Mountsteven		2025-01-21

THE GIBBERD GARDEN TRUST

England & Wales - Charity number 1053608

Accounts

The Gibberd Garden Trust

**Financial Statements
For the Period Ended
31st March 2025**

Registered Charity Number 1053608

The Gibberd Garden Trust

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Independent examiner's report to The Gibberd Garden Trust.

I report on the accounts of the trust for the period ended 31st March 2025, which are set out on pages 3 to 5.

Respective responsibilities of trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of s43 (2) of the Charity's Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under s43 (7)(b) of the Act, whether particular matters have come to my attention.

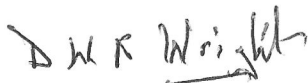
Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 the seeking of 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, I do not express an audit opinion on the view given by the accounts.

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:
 - a. to keep accounting records in accordance with s41 of the Act; and
 - b. to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Acthave 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.



Dr David W R Wright MBE LLD FCIS
Maple Tree House, 7 Norris Close, Manor Links,
Bishops Stortford, CM23 5RE

Date: 4th June 2025

Trustees' Annual Report

The Gibberd Garden Trust

Registered Charity number 1053608

For the financial period beginning on 1st April 2024

For the financial period ending on 31st March 2025

Charity principal address:

Marsh Lane
Gilden Way
Harlow
Essex
CM17 ONA

Governing Document

The trust deed is dated 25th June 1995.

Objects of the charity

The maintenance of the house and grounds as designed by Sir Frederick Gibberd; opening to the public for the education and promotion of public knowledge and the understanding of architecture.

Professional Advisors

The Trust's Bankers are Lloyds at Harlow

The Trust's Independent Examiner is Dr David Wright MBE.

Charity Trustees

Michael Danvers	Chairperson
David Farningham	Secretary
Anthony Evans	Treasurer
Linda Hilton	
Patricia Mountsteven	
Matthew Dickin	
Sarah Carthew	

Approved by the Trustee Committee on 2 July 2025



Michael Danvers
Chairperson

The Gibberd Garden Trust

Balance Sheet as at 31st March 2025

GENERAL FUND	2024/25		2023/24	
Balance at 31st March		185,327		201,141
Income & Expenditure Account Surplus/(Deficit)		<u>-20,611</u>		<u>-15,814</u>
		164,716		185,327
REPRESENTED BY:				
FIXED ASSETS				
Feehold Property at Cost		288,139		288,139
Sculptures at Cost - see note 1		115,050		115,050
Fixed Assets at Cost	61,719		61,719	
Less: Depreciation	(32,301)	29,418	(28,211)	33,508
		432,607		436,697
Less: Heritage Fund Lottery Grant		<u>285,000</u>		<u>285,000</u>
		147,607		151,697
CURRENT ASSETS				
Cash in Hand		275		968
Balance at Bank Current Account		1,053		4,736
Balance at Bank Deposit Account		15,373		27,720
Balance at Card Account		408		206
Debtors and Prepayments		<u>0</u>		<u>0</u>
		17,109		33,630
CURRENT LIABILITIES				
Creditors and Accruals		<u>0</u>	<u>17,109</u>	<u>0</u>
		164,716		185,327

Approved on behalf of The Trust on: 2 July 2025



Dr Anthony Evans
Treasurer

The Gibberd Garden Trust

Income and Expenditure Account for Period Ended 31st March 2025

INCOME	2024/25	2023/24	
Membership	3,040	3,235	
Donations	7,470	506	
Admissions	16,675	16,554	
Events	8,630	15,006	
Shop Sales	2,992	3,641	
Online Sales	28	73	
Online Commission	0	210	
Barn Sales	11,584	14,697	
Bookings	13,244	11,157	
Photoshoots	0	0	
Rent-Bungalow	12,000	12,000	
Grants	3,000	13,000	See note 2
Gift Aid	847	699	
Bank Interest	304	970	
	<u>79,814</u>	<u>91,748</u>	
EXPENDITURE			
Contractors	54,147	52,680	
Garden Costs	3,698	3,359	
Operational Costs	4,960	5,016	
Shop Costs	365	1,317	
Online Shop Costs	22	0	
Barn Costs	7,003	6,258	
Event Costs	4,397	4,524	
Payment Fees	550	553	
Repairs & Maintenance	5,006	15,691	
Publicity	618	805	
Telephone & Internet	663	443	
Insurance and Security	8,112	7,782	
Accountancy	0	0	
Rates	242	227	
Licence Fees	310	389	
Utilities	3,606	3,816	
IT and Website	120	178	
Letting Agents Fees	1,062	1,254	
Miscellaneous	1,455	119	
Bank Charges			
Depreciation	4,090	3,150	
	<u>100,425</u>	<u>107,562</u>	
Income less Expenditure	(20,611)	(15,814)	
Funds brought forward at 31st March	185,327	201,141	
Funds carried forward	<u>164,716</u>	<u>185,327</u>	

Notes to the Accounts

1. Fixed Assets

Sculptures

This contains in the brought forward balance the cost of the piece "Table Carved Wood 1970- 73" by the artist Fred Watson. This item was donated to the Gibberd Garden Trust on a long-term loan basis.

As the Gibberd Garden will insure and maintain we have continued to treat the asset as being owned in the accounts.

2. Grants

These include the following grants that were for specific purposes:

- £3,000 from a Harlow Council Partnership grant towards the cost of an administrator/co-ordinator.

THE GIBBERD GARDEN TRUST

England & Wales - Charity number 1053608

Accounts

The Gibberd Garden Trust

**Financial Statements
For the Period Ended
31st March 2024**

Registered Charity Number 1053608

The Gibberd Garden Trust

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Independent examiner's report to The Gibberd Garden Trust.

I report on the accounts of the trust for the period ended 31st March 2024, which are set out on pages 3 to 5.

Respective responsibilities of trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of s43 (2) of the Charity's Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under s43 (7)(b) of the Act, whether particular matters have come to my attention.

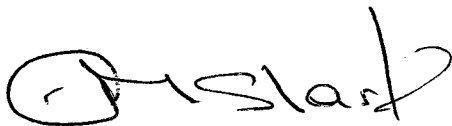
Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 the seeking of 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, I do not express an audit opinion on the view given by the accounts.

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:
 - a. to keep accounting records in accordance with s41 of the Act; and
 - b. to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Acthave 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.



Garry M Slark BA FCCA
Goldings, Sheering Road
Old Harlow, CM17 0LJ

Date: 17 June 2024

Trustees' Annual Report

The Gibberd Garden Trust

Registered Charity number 1053608

For the financial period beginning on 1st April 2023

For the financial period ending on 31st March 2024

Charity principal address:

Marsh Lane
Gilden Way
Harlow
Essex
CM17 ONA

Governing Document

The trust deed is dated 25th June 1995.

Objects of the charity

The maintenance of the house and grounds as designed by Sir Frederick Gibberd; opening to the public for the education and promotion of public knowledge and the understanding of architecture.

Professional Advisors

The Trust's Bankers are Lloyds at Harlow
The Trust's Independent Examiner is Garry Slark.

Charity Trustees

Michael Danvers	Chairperson
David Farningham	Secretary
Anthony Evans	Treasurer
Cherith Lowry	
Malcolm Quinton	
Linda Hilton	

Approved by the Trustee Committee on 6 July 2024



Michael Danvers
Chairperson



The Gibberd Garden Trust

Balance Sheet as at 31st March 2024

GENERAL FUND		2023/24		2022/23	
Balance at 31st March		201,141		180,527	
Income & Expenditure Account Surplus/(Deficit)		-15,814		20,614	
		185,327		201,141	
REPRESENTED BY:					
FIXED ASSETS					
Freehold Property at Cost		288,139		288,139	
Sculptures at Cost - see note 2		115,050		115,050	
Fixed Assets at Cost	61,719		52,360		
Less: Depreciation	(28,211)	33,508	(25,061)	27,299	
		436,697		430,488	
Less: Heritage Fund Lottery Grant		285,000		285,000	
		151,697		145,488	
CURRENT ASSETS					
Cash in Hand		968		716	
Balance at Bank Deposit Account		27,720		49,199	
Balance at Bank Current Account		4,736		5,738	
Balance at Card Account		206			
Debtors and Prepayments		0		0	
		33,630		55,653	
CURRENT LIABILITIES					
Creditors and Accruals		0	33,630	0	55,653
		185,327		201,141	

Approved on behalf of The Trust on: 6 July 2024

T Evans

Dr Anthony Evans
Treasurer

The Gibberd Garden Trust

Income and Expenditure Account for Period Ended 31st March 2024

INCOME	2023/24	2022/23	
Membership	3,235	3,556	
Donations	506	4,303	
Admissions	16,554	13,779	
Events	15,006	12,126	
Shop Sales	3,641	3,861	
Online Sales	73	73	
Online Commission	210	15	
Barn Sales	14,697	13,129	
Bookings	11,157	11,400	
Photoshoots	0	0	
Rent-Bungalow	12,000	12,000	
Grants	13,000	39,119	
Gift Aid	699	605	
Bank Interest	970	121	
	<u>91,748</u>	<u>114,086</u>	
EXPENDITURE			
Contractors	52,680	47,543	
Garden Costs	3,359	4,671	
Operational Costs	5,016	3,893	
Shop Costs	1,317	1,079	
Online Shop Costs	0	0	
Barn Costs	6,258	4,424	
Event Costs	4,524	6,495	
Payment Fees	553	500	
Repairs & Maintenance	15,691	5,809	
Publicity	805	1,206	
Telephone & Internet	443	424	
Insurance and Security	7,782	8,155	
Accountancy	0	0	
Rates/Council Tax	227	430	
Licence Fees	389	425	
Utilities	3,816	3,295	
IT and Website	178	180	
Letting Agents Fees	1,254	1,493	
Miscellaneous	119	550	
Bank Charges			
Depreciation	3,150	2,902	
	<u>107,562</u>	<u>93,472</u>	
Income less Expenditure	(15,814)	20,614	
Funds brought forward at 31st March	<u>201,141</u>	<u>180,527</u>	See note 1
Funds carried forward	185,327	201,141	

Notes to the Accounts

1. An adjustment of £915 was made in 2020/21 on the balance sheet. This was not also adjusted in the carried forward balance of the Income and Expenditure account in that and subsequent annual accounts. This is corrected here and therefore the carried forward balances shown in the I & E account are different to those in last year's accounts, but are shown correctly on the balance sheet.

2. Fixed Assets

Sculptures

This contains in the brought forward balance the cost of the piece "Table Carved Wood 1970- 73" by the artist Fred Watson. This item was donated to the Gibberd Garden Trust on a long-term loan basis.

As the Gibberd Garden will insure and maintain we have continued to treat the asset as being owned in the accounts.

3. Grants

These include the following grants that were for specific purposes:

- £3,000 from a Harlow Council Partnership grant towards the cost of an administrator/co-ordinator.

THE GIBBERD GARDEN TRUST

England & Wales - Charity number 1053608

Accounts

The Gibberd Garden Trust

**Financial Statements
For the Period Ended
31st March 2023**

Registered Charity Number 1053608

The Gibberd Garden Trust

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Independent examiner's report to The Gibberd Garden Trust.

I report on the accounts of the trust for the period ended 31st March 2023, which are set out on pages 3 to 5.

Respective responsibilities of trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of s43 (2) of the Charity's Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under s43 (7)(b) of the Act, 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 Commissioners. 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 the seeking of 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, I do not express an audit opinion on the view given by the accounts.

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:
 - a. to keep accounting records in accordance with s41 of the Act; and
 - b. to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Acthave 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.



Garry M Slark BA FCCA
Goldings, Sheering Road
Old Harlow, CM17 0LJ

Date: 5th June 2023

Trustees' Annual Report

The Gibberd Garden Trust

Registered Charity number 1053608

For the financial period beginning on 1st April 2022

For the financial period ending on 31st March 2023

Charity principal address:

Marsh Lane
Gilden Way
Harlow
Essex
CM17 ONA

Governing Document

The trust deed is dated 25th June 1995.

Objects of the charity

The maintenance of the house and grounds as designed by Sir Frederick Gibberd; opening to the public for the education and promotion of public knowledge and the understanding of architecture.

Professional Advisors

The Trust's Bankers are Lloyds at Harlow
The Trust's Independent Examiner is Garry Slark.

Charity Trustees

Michael Danvers	Chairperson
David Farningham	Secretary
Anthony Evans	Treasurer
Cherith Lowry	
Malcolm Quinton	

Approved by the Trustee Committee on 27th June 2023



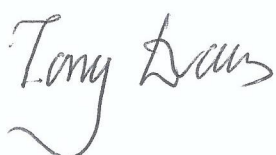
Michael Danvers
Chairperson

The Gibberd Garden Trust

Balance Sheet as at 31st March 2023

GENERAL FUND		2022/23		2021/22
Balance at 31st March		180,527		177,198
Income & Expenditure Account Surplus/(Deficit)		20,614		3,328
		<u>201,141</u>		<u>180,527</u>
REPRESENTED BY:				
FIXED ASSETS				
Feehold Property at Cost		288,139		288,139
Sculptures at Cost - see note 1		115,050		115,050
Fixed Assets at Cost	52,360		26,018	
Less: Depreciation	(25,061)	27,299	(22,159)	3,859
		430,488		407,048
Less: Heritage Fund Lottery Grant		<u>285,000</u>		<u>285,000</u>
		145,488		122,048
CURRENT ASSETS				
Cash in Hand		716		904
Balance at Bank Deposit Accounts		49,199.32		50,478
Balance at Bank Current Account		5,737.50		7,097
Debtors and Prepayments		0		0
		<u>55,653</u>		<u>58,479</u>
CURRENT LIABILITIES				
Creditors and Accruals		0	55,653	0
		<u>0</u>	<u>55,653</u>	<u>0</u>
		201,141		180,527

Approved on behalf of The Trust on: 5th June 2023



Dr Anthony Evans
Treasurer

The Gibberd Garden Trust

Income and Expenditure Account for Period Ended 31st March 2023

INCOME	2022/23	2021/22	
Membership	3,556	3,490	
Donations	4,303	8,793	
Admissions	13,779	12,344	
Events	12,126	9,568	
Shop Sales	3,861	3,784	
Online Sales	73	124	
Online Commission	15	10	
Barn Sales	13,129	11,448	
Bookings	11,400	7,715	
Photoshoots	0	4,538	
Rent-Bungalow	12,000	11,500	
Grants	39,119	16,017	see note 2
Gift Aid	605	690	
Bank Interest	121	5	
	<u>114,086</u>	<u>90,026</u>	
EXPENDITURE			
Contractors	47,543	37,725	
Garden Costs	4,671	3,271	
Operational Costs	3,893	2,423	
Shop Costs	1,079	1,551	
Online Shop Costs	0	11	
Barn Costs	4,424	2,387	
Event Costs	6,495	4,796	
Payment Fees	500	445	
Repairs & Maintenance	5,809	18,559	
Publicity	1,206	1,074	
Telephone & Internet	424	398	
Insurance and Security	8,155	7,826	
Accountancy	0	0	
Rates/Council Tax	430	149	
Licence Fees	425	711	
Utilities	3,295	2,478	
IT and Website	180	344	
Letting Agents Fees	1,493	1,056	
Miscellaneous	550	67	
Bank Charges			
Depreciation	2,902	1,426	
	<u>93,472</u>	<u>86,697</u>	
Income less Expenditure	20,614	3,328	
Funds brought forward at 31st March	179,611	176,283	
Funds carried forward	<u>200,225</u>	<u>179,611</u>	

Notes to the Accounts

1. Fixed Assets

Sculptures

This contains in the brought forward balance the cost of the piece "Table Carved Wood 1970- 73" by the artist Fred Watson. This item was donated to the Gibberd Garden Trust on a long-term loan basis.

As the Gibberd Garden will insure and maintain we have continued to treat the asset as being owned in the accounts.

2. Grants

These include the following grants that were for specific purposes:

- £13,000 from the Boshier Hinton Foundation towards the costs of creating a Sensory Garden
- £6,000 from the Essex Arts and Cultural Fund towards of the cost of a professional archivist as part of project to archive documents and photos of Sir Frederick Gibberd
- £3,000 from a Harlow Council Partnership grant towards the cost of an administrator/co-ordinator.

THE GIBBERD GARDEN TRUST

England & Wales - Charity number 1053608

Accounts

The Gibberd Garden Trust

**Financial Statements
For the Period Ended
31st March 2022**

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Respective responsibilities of trustees and examiner

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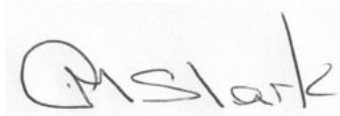
Basis of independent examiner's report

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



Garry M Slark BA FCCA
Goldings, Sheering Road
Old Harlow, CM17 0LJ

Date: 9th June 2022

Trustees' Annual Report

The Gibberd Garden Trust

Registered Charity number 1053608

For the financial period beginning on 1st April 2021

For the financial period ending on 31st March 2022

Charity principal address:

Marsh Lane
Gilden Way
Harlow
Essex
CM17 0NA

Governing Document

The trust deed is dated 25th June 1995.

Objects of the charity

The maintenance of the house and grounds as designed by Sir Frederick Gibberd; opening to the public for the education and promotion of public knowledge and the understanding of architecture.

Professional Advisors

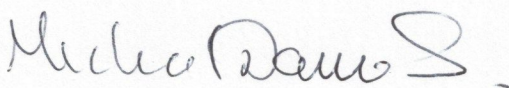
The Trust's Bankers are Lloyds at Harlow

The Trust's Independent Examiner is Garry Slark.

Charity Trustees

Michael Danvers	Chairperson
Jane Quinton	Secretary
Anthony Evans	Treasurer
Cherith Lowry	
Malcolm Quinton	
David Farningham	

Approved by the Trustee Committee on 14th June 2022



Michael Danvers
Chairperson



Garry M Slark BA FCA
Goldings, Greening Road
Old Harlow, CM17 0LJ

Date: 9th June 2022

The Gibberd Garden Trust

Balance Sheet as at 31st March 2022

GENERAL FUND	2021/22		2020/21	
Balance at 31st March		177,198		157,060
General Fund adjustment - see note 1		0		915
Income & Expenditure Account Surplus/(Deficit)		<u>3,328</u>		<u>19,223</u>
		180,527		177,198
REPRESENTED BY:				
FIXED ASSETS				
Feehold Property at Cost		288,139		288,139
Sculptures at Cost - see note 2		115,050		115,050
Plant and Equipment at Cost	26,018		25,105	
Less: Depreciation	(22,159)	3,859	(20,733)	4,372
		407,048		407,561
Less: Heritage Fund Lottery Grant		<u>285,000</u>		<u>285,000</u>
		122,048		122,561
CURRENT ASSETS				
Cash in Hand		904		723
Balance at Bank Deposit Account		50,478		29,473
Balance at Bank Current Account		7,097		24,441
Debtors and Prepayments		<u>0</u>		<u>0</u>
		58,479		54,637
CURRENT LIABILITIES				
Creditors and Accruals		<u>0</u>	<u>0</u>	<u>54,637</u>
		180,527		177,198

Approved on behalf of The Trust on: 9th June 2022



Dr Anthony Evans
Treasurer

The Gibberd Garden Trust

Income and Expenditure Account for Period Ended 31st March 2022

INCOME	2021/22	2020/21
Membership	3,490	3,711
Donations	8,793	2,627
Admissions	12,344	11,079
Events	9,568	1,211
Shop Sales	3,784	1,063
Online Sales	126	338
Online Commission	10	0
Barn Sales	11,448	7,470
Bookings	7,715	780
Photoshoots	4,538	1,590
Rent-Bungalow	11,500	12,000
Grants	16,017	41,658
Gift Aid	690	609
Bank Interest	5	24
	<u>90,027</u>	<u>84,159</u>
EXPENDITURE		
Contractors	37,725	35,489
Garden Costs	3,271	1,992
Operational Costs	2,423	792
Shop Costs	1,551	1,947
Online Shop Costs	11	39
Barn Costs	2,387	2,037
Event Costs	4,796	157
Payment Fees	447	295
Repairs & Maintenance	18,559	8,455
Publicity	1,074	917
Telephone & Internet	398	438
Insurance and Security	7,826	7,534
Accountancy	0	131
Rates/Council Tax	149	513
Licence Fees	711	180
Utilities	2,478	629
IT and Website	344	318
Letting Agents Fees	1,056	1,056
Miscellaneous	67	658
Bank Charges		0
Depreciation	1,426	1,359
	<u>86,699</u>	<u>64,936</u>
Income less Expenditure	3,328	19,223
Funds brought forward at 31st March	<u>176,283</u>	<u>157,060</u>
Funds carried forward	179,611	176,283

Notes to the Accounts

1. General Fund Adjustment – 2020/21

Accrual reversal (PAYE & NIC creditor)	£2,798
Debtor reversal	(£3,106)
Balance brought forward adjustment	£1,223
	<hr/>
	£ 915

2. Fixed Assets

Sculptures

This contains in the brought forward balance the cost of the piece "Table Carved Wood 1970- 73" by the artist Fred Watson. This item was donated to the Gibberd Garden Trust on a long-term loan basis.

As the Gibberd Garden will insure and maintain we have continued to treat the asset as being owned in the accounts.

THE GIBBERD GARDEN TRUST

England & Wales - Charity number 1053608

Accounts

The Gibberd Garden Trust

**Financial Statements
For the Period Ended
31st March 2021**

Registered Charity Number 1053608

The Gibberd Garden Trust

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Independent examiner's report to The Gibberd Garden Trust.

I report on the accounts of the trust for the period ended 31st March 2021, which are set out on pages 3 to 5.

Respective responsibilities of trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of s43 (2) of the Charity's Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under s43 (7)(b) of the Act, 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 Commissioners. 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 the seeking of 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, I do not express an audit opinion on the view given by the accounts.

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:
 - a. to keep accounting records in accordance with s41 of the Act; and
 - b. to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Acthave 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.



Garry M Slark BA FCCA
Goldings, Sheering Road
Old Harlow, CM17 0LJ

Date: 17th June 2021

Trustees' Annual Report

The Gibberd Garden Trust

Registered Charity number 1053608

For the financial period beginning on 1st April 2020

For the financial period ending on 31st March 2021

Charity principal address:

Marsh Lane
Gilden Way
Harlow
Essex
CM17 0NA

Governing Document

The trust deed is dated 25th June 1995.

Objects of the charity

The maintenance of the house and grounds as designed by Sir Frederick Gibberd; opening to the public for the education and promotion of public knowledge and the understanding of architecture.

Professional Advisors

The Trust's Bankers are Lloyds at Harlow
The Trust's Independent Examiner is Garry Slark.

Charity Trustees

Michael Danvers	Chairperson
Jane Quinton	Secretary
Anthony Evans	Treasurer
Cherith Lowry	
Malcolm Quinton	

Approved by the Trustee Committee on 26th June 2021



Michael Danvers
Chairperson

The Gibberd Garden Trust

Balance Sheet as at 31st March 2021

GENERAL FUND	2020/21		2019/20	
Balance at 31st March		157,060		159,325
General Fund adjustment - see note 1		915		
Income & Expenditure Account Surplus/(Deficit)		<u>19,223</u>		<u>(2,265)</u>
		177,198		157,060
REPRESENTED BY:				
FIXED ASSETS				
Feehold Property at Cost		288,139		288,139
Sculptures at Cost - see note 2		115,050		115,050
Plant and Equipment at Cost	25,105		23,668	
Less: Depreciation	(20,733)	4,372	(19,374)	4,294
		407,561		407,483
Less: Heritage Fund Lottery Grant		<u>285,000</u>		<u>285,000</u>
		122,561		122,483
CURRENT ASSETS				
Cash in Hand		723		685
Balance at Bank Deposit Account		29,473		29,449
Balance at Bank Current Account		24,441		5,748
Debtors and Prepayments		<u>0</u>		<u>3,106</u>
		54,637		38,988
CURRENT LIABILITIES				
Creditors and Accruals		<u>0</u>	<u>54,637</u>	<u>4,411</u>
				<u>34,577</u>
		177,198		157,060

Approved on behalf of The Trust on: 17th June 2021



Dr Anthony Evans
Treasurer

The Gibberd Garden Trust

Income and Expenditure Account for Period Ended 31st March 2021

INCOME	2020/21	2019/20 (15 Months)
Membership	3,710.90	1,689.00
Donations	2,627.41	14,475.00
Admissions	11,079.00	21,875.00
Events	1,210.50	14,583.00
Shop Sales	1,062.69	6,044.00
Online Sales	337.50	
Barn Sales	7,470.17	25,430.00
Bookings	780.00	
Photoshoots	1,590.00	6,438.00
Rent-Bungalow	12,000.00	15,300.00
Grants	41,658.29	
Gift Aid	608.52	516.00
Bank Interest	24.15	41.00
	<u>84,159.13</u>	<u>106,391.00</u>
EXPENDITURE		
Contractors	35,489.37	41,985.00
Garden Costs	1,991.82	17,017.00
Operational Costs	792.21	
Shop Costs	1,947.35	6,095.00
Online Shop Costs	39.06	
Barn Costs	2,036.81	7,467.00
Event Costs	156.60	
Payment Fees	295.07	219.00
Repairs & Maintenance	8,454.97	15,606.00
Publicity	917.21	2,605.00
Telephone & Internet	438.10	514.00
Insurance and Security	7,533.94	6,202.00
Accountancy	130.60	1,667.00
Rates/Council Tax	512.57	1,759.00
Licence Fees	180.00	222.00
Utilities	629.47	3,651.00
IT and Website	317.96	702.00
Letting Agents Fees	1,056.00	1,308.00
Miscellaneous	658.35	195.00
Bank Charges		10.00
Depreciation	1,359.00	1,432.00
	<u>64,936.46</u>	<u>108,656.00</u>
Income less Expenditure	19,222.67	(2,265.00)
Funds brought forward at 31st March	<u>157,060.00</u>	<u>159,325.00</u>
Funds carried forward	176,282.67	157,060.00

Notes to the Accounts

1. General Fund Adjustment

Accrual reversal (PAYE & NIC creditor)	£2,798
Debtor reversal	(£3,106)
Balance brought forward adjustment	£1,223
	<hr/>
	£ 915

2. Fixed Assets

Sculptures

This contains in the brought forward balance the cost of the piece "Table Carved Wood 1970- 73" by the artist Fred Watson. This item was donated to the Gibberd Garden Trust on a long-term loan basis.

As the Gibberd Garden will insure and maintain we have continued to treat the asset as being owned in the accounts.