

# **The Gibberd Garden Trust**

**Financial Statements  
For the Period Ended  
31<sup>st</sup> March 2021**

**Registered Charity Number 1053608**

# **The Gibberd Garden Trust**

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**Period Ended 31st March 2021**

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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 31<sup>st</sup> 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: 17<sup>th</sup> June 2021

# **Trustees' Annual Report**

## **The Gibberd Garden Trust**

**Registered Charity number 1053608**

For the financial period beginning on 1<sup>st</sup> April 2020

For the financial period ending on 31<sup>st</sup> 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 26<sup>th</sup> June 2021



Michael Danvers  
Chairperson

# The Gibberd Garden Trust

## Balance Sheet as at 31<sup>st</sup> 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				
Freehold 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>4,411</u>	<u>34,577</u>
		177,198		157,060

Approved on behalf of The Trust on: 17<sup>th</sup> June 2021



Dr Anthony Evans  
Treasurer

## The Gibberd Garden Trust

### Income and Expenditure Account for Period Ended 31<sup>st</sup> 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.