

The Gibberd Garden Trust

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

Registered Charity Number 1053608

The Gibberd Garden Trust

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Period Ended 31st March 2022

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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 2022, 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.

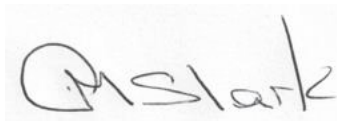
Basis of independent examiner's report

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: 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

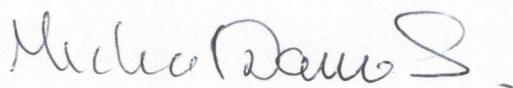
The Trust's Bankers are Lloyds at Harlow

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

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				
Freehold 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.