

The Gibberd Garden Trust

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

Registered Charity Number 1053608

The Gibberd Garden Trust

Index to the Financial Statements

Period Ended 31st March 2023

Examiner's Report	1
Trustees' Annual Report	2
Balance Sheet	3
Income & Expenditure Account	4
Notes to Accounts	5

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 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
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	
		201,141		180,527	
REPRESENTED BY:					
FIXED ASSETS					
Freehold 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		285,000		285,000	
		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	
		55,653		58,479	
CURRENT LIABILITIES					
Creditors and Accruals		0	55,653	0	58,479
		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	<u>2,902</u>	<u>1,426</u>	
	<u>93,472</u>	<u>86,697</u>	
Income less Expenditure	20,614	3,328	
Funds brought forward at 31st March	<u>179,611</u>	<u>176,283</u>	
Funds carried forward	200,225	179,611	

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.