

# **The Gibberd Garden Trust**

**Financial Statements  
For the Period Ended  
31<sup>st</sup> March 2024**

**Registered Charity Number 1053608**

# **The Gibberd Garden Trust**

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**Period Ended 31st March 2024**

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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 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 1<sup>st</sup> April 2023

For the financial period ending on 31<sup>st</sup> March 2024

### **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	
Linda Hilton	

Approved by the Trustee Committee on 6 July 2024



Michael Danvers  
Chairperson



# The Gibberd Garden Trust

## Balance Sheet as at 31<sup>st</sup> 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)
		436,697	27,299
Less: Heritage Fund Lottery Grant		285,000	430,488
		151,697	285,000
			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
		185,327	201,141

Approved on behalf of The Trust on: 6 July 2024

*TEans*

Dr Anthony Evans  
Treasurer

## The Gibberd Garden Trust

### Income and Expenditure Account for Period Ended 31<sup>st</sup> 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	
	<b>91,748</b>	<b>114,086</b>	
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	
	<b>107,562</b>	<b>93,472</b>	
Income less Expenditure	<b>(15,814)</b>	<b>20,614</b>	
Funds brought forward at 31st March	<b>201,141</b>	<b>180,527</b>	See note 1
Funds carried forward	<b>185,327</b>	<b>201,141</b>	

## 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.