

The Gibberd Garden Trust

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

Registered Charity Number 1053608

The Gibberd Garden Trust

Index to the Financial Statements

Period Ended 31st March 2025

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 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.

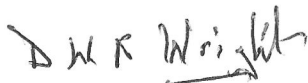
Basis of independent examiner's report

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 LL D 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 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 Dr David Wright MBE.

Charity Trustees

Michael Danvers	Chairperson
David Farningham	Secretary
Anthony Evans	Treasurer
Linda Hilton	
Patricia Mountstevens	
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> <u>33,630</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.