

PETERSHAM ENVIRONMENT TRUST LTD

England & Wales · Charity number 1077284

Details

Other names PETERSHAM TRUST

Status Registered

Legal form Charitable company

Company number [03816898](#)

Registered 1999-09-06

Register [View on the Charity Commission register](#)

Contact

Address Wilshers & Co
10-11 Heathfield Terrace
Horticultural Place
London
W4 4JE

Phone 02089955800

Website www.petershamenvironmenttrust.org

Activities

Objects: (A) TO PROTECT, CONSERVE, MAINTAIN AND ENHANCE, FOR THE BENEFIT OF THE GENERAL PUBLIC, SUCH LAND, BUILDINGS AND OTHER AMENITIES OF PERTERSHAM IN SURREY AND ITS ENVIRONS AS ARE OF PUBLIC INTEREST (INCLUDING WITHOUT PREJUDICE TO THE GENERALITY PETERSHAM MEADOWS, OFF PETERSHAM ROAD, RICHMOND-UPON-THAMES, SURREY AS REFERRED TO IN THE RICHMOND, PETERSHAM AND HAM OPEN SPACES ACT 1902) AND IN PARTICULAR (WITHOUT PREJUDICE TO THE GENERALITY) BY REFERENCE TO THEIR NATURAL BEAUTY, HISTORICAL INTEREST AND ECOLOGICAL VALUE; (B) TO ADVANCE PUBLIC EDUCATION IN RELATION TO THE LAND, BUILDINGS AND OTHER AMENITIES REFERRED TO IN (A) ABOVE AND IN PARTICULAR (WITHOUT PREJUDICE TO THE GENERALITY) THEIR NATURAL BEAUTY, HISTORICAL INTEREST AND ECOLOGICAL VALUE; AND (C) TO ENHANCE PUBLIC ENJOYMENT OF THE LAND, BUILDINGS AND OTHER AMENITIES REFERRED TO IN (A) ABOVE IN SUCH MANNER AS IS CONSISTENT WITH THEIR NATURAL BEAUTY, HISTORICAL AND ECOLOGICAL VALUE.

Activities: To protect, conserve, maintain and the natural environment and other amenities in Petersham and its Environs

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Environment/conservation/heritage
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** PETERSHAM IN SURREY
- Richmond Upon Thames

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2024-12-31 | £115 | £2,524 | - | - |
| 2023-12-31 | £595 | £1,667 | - | - |
| 2022-12-31 | £95 | £10,142 | - | - |
| 2021-12-31 | £45,680 | £37,796 | - | - |
| 2020-12-31 | £250 | £986 | - | - |

Trustees

| Name | Role | Appointed |
|--------------------|-------|------------|
| GRAHAM BALL | Chair | 2012-10-29 |
| Anne Fiona Powell | | 2015-01-31 |
| Christopher Davis | | 2018-07-16 |
| Jonathan Wheeldon | | 2021-10-01 |

PETERSHAM ENVIRONMENT TRUST LTD

England & Wales - Charity number 1077284

Accounts

Registered No. 3816898

Petersham Environment Trust Ltd
Trustees' report and financial statements
for the year ended 31 December 2021

Petersham Environment Trust Ltd

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Petersham Environment Trust Ltd
Legal and Administrative information
Annual Report year ended 31 December 2021

Status

The company is limited by guarantee and has no share capital. The Memorandum of Association provides that members are liable to contribute a sum not exceeding £1 each in the event of the company being wound up while they are members or within one year of ceasing to be members:

Graham Ball, FCA
Judy Gibbons
Anne Powell
Christopher Davis
Dr Jonathan Wheeldon (appointed 10 August 2021)

Secretary Wilshers & Co

Company number 3816898

Charity number 1077284

Registered office 10-11 Heathfield Terrace
Chiswick
London W4 4JE

Accountants Wilshers & Co
10-11 Heathfield Terrace
Chiswick
London W4 4JE

Bankers HSBC
67 George Street
Richmond
Surrey TW9 1HG

Petersham Environment Trust Ltd
Trustees' report
for the year ended 31 December 2021

Charitable objects

The company was incorporated on 30 July 1999, with Charitable Status, to protect, conserve, maintain and enhance the natural environment and other amenities in Petersham and its environs.

The name of the Trust was changed from Petersham Trust Ltd on 22 October 2012 to reflect its extended objectives more accurately.

Review of activities and achievements

Income in the year totalled £43,990 including £95 donations. Costs totalled £37,796 including a grant award for Civic improvements of £10,000. The Trustees have consistently reviewed the funds of the charity and believe total funds are adequate to maintain its charitable operations.

Chairman's Report for the year ended 31 December 2021

In 2010 the Petersham Trust assigned their lease to National Trust. It is now the responsibility of National Trust to maintain the infrastructure of the meadows and ensure that cows graze on the meadows for the better part of the year. This had been the ultimate objective that Trustees had set out to do when the Petersham Trust was created.

After the transfer of the lease to the National Trust, Trustees decided that they would maintain the Petersham Trust and broaden the objectives to embrace other environmental issues within Ham and Petersham. To better reflect this the name was changed to the Petersham Environment Trust (PET) and the objectives extended to include the natural environment and other amenities in Petersham and its environs.

Trustees of the now PET sit on the Management Committee for the meadows and, as would be expected, we are not in the majority and thus our role is advisory and not executive.

It is possible but very unlikely that the Petersham Trust may at some stage in the future once again have some management responsibility for the Meadows.

Now that the requirement for the PET to maintain the meadows is no longer necessary, we have reverted to our wider objective of enhancing Petersham and its environment. This expenditure has been and is described in the accounts as Civic Improvements.

During the year under review the bi-annual Open Gardens Event was held. In view of the ongoing Covid pandemic the Open Gardens Committee (OGC) decided to hold the event in September for the first time. Notwithstanding, the weather smiled upon us and the day was a great success with the trust receiving £8,000 in proceeds.

Civic Improvements

During the year under review, we have funded improvements to the fencing of Petersham Lodge Woods. We are however mindful that at some stage we **may** be asked to assist with funding improvements to Petersham Lodge Woods, a request we had acceded to some years ago, and we retain a certain amount of funds to meet this slim but possible likelihood. However, the prospect of being asked to do this is fading.

Trustees were unanimous in wishing to fund a Platinum Jubilee Commemorative plaque to replace the existing partially vandalised emblem. The Trustees are proud to state that a significant portion of the monies raised in the year under review was utilised for this purpose. This magnificent plaque was put in place in time for the Platinum Jubilee celebrations in 2022 and will hopefully remain as a suitable tribute to the reign of Her Majesty HRH Queen Elizabeth II.

Trustees are always on the look out for potential civic improvements and welcome suggestions from interested parties.

Statement of trustees' responsibilities

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards and statements of recommended practice have been followed subject to any departures disclosed and explained in the financial statements;
and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees recommend that Wilshers & Co remain in office until further notice.

This report was approved by the trustees on 16 September 2021 and signed on its behalf by

Graham Ball, FCA

Chairman of the Board of Trustees

Petersham Environment Trust Ltd
Statement of financial activities
for the year ended 31 December 2021

| | Notes | Unrestricted funds £ | Restricted funds £ | 2021 Total | 2020 Total |
|---|-------|----------------------------|--------------------------|----------------------|----------------------|
| Incoming resources | | | | | |
| Donations | | 95 | - | 95 | 250 |
| Other Income | | 43,895 | - | 45,585 | - |
| Total incoming resources | | <u>43,990</u> | <u>-</u> | <u>45,675</u> | <u>250</u> |
| Charitable expenditure | | | | | |
| To Charitable expenditure | | | | | |
| Cost of activities in furtherance of the charity's objects: | | | | | |
| Fund Raising Costs | 3 | (2,722) | - | (2,722) | - |
| Civic Improvement | 3 | (10,000) | - | (10,000) | - |
| Management and Administration | 3 | (1,074) | - | (1,074) | (986) |
| Charitable Donations | 3 | (24,000) | - | (24,000) | - |
| Total charitable expenditure | | <u>(37,796)</u> | <u>-</u> | <u>(37,796)</u> | <u>(986)</u> |
| Net movement in funds | | 6,194 | - | 6,194 | (736) |
| Total funds brought forward | | 30,293 | - | 30,293 | 31,029 |
| Funds transferred in the year | 7 | - | - | - | - |
| Total funds carried forward | | <u><u>36,487</u></u> | <u><u>-</u></u> | <u><u>36,487</u></u> | <u><u>30,293</u></u> |

The notes on pages 6 to 8 form an integral part of these financial statements

Petersham Environment Trust Ltd
Balance Sheet
as at 31 December 2021

| | | 2021 | | 2020 | |
|---|-------|--------|--------|--------|--------|
| | Notes | £ | £ | £ | £ |
| Current assets | | | | | |
| Debtors | 4 | 9,135 | | 1,691 | |
| Cash at bank and in hand | | 27,352 | | 29,341 | |
| | | 36,487 | | 31,032 | |
| Creditors: amounts falling due within one year | | | | | |
| | 5 | - | | 739 | |
| Net current assets | | | 36,487 | | 30,293 |
| Net assets | | | 36,487 | | 30,293 |
| Funds | | | | | |
| Unrestricted funds | 7 | | 36,487 | | 30,293 |
| Restricted funds | 8 | | - | | - |
| | | | 36,487 | | 30,293 |

The trustees' statements required by Section 476 are shown on the following page which forms part of this Balance Sheet.

In approving these financial statements as trustees of the company we hereby confirm:

- (a) that for the year ending 31 December 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies;
- (b) the members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- (c) that we acknowledge our responsibilities for:
 - (1) complying with the requirements of the Act with respect to accounting records, and
 - (2) for the preparation of accounts which have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board of Trustees on 16 September 2022 and signed on its behalf by

Graham Ball, FCA
Trustee

Petersham Environment Trust Ltd

Notes to the financial statements for the year ended 31 December 2021

1. Accounting policies

1.1. Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002) and follow the recommendations in 'Accounting and Reporting by Charities: Statement of Recommended Practice' issued in October 2000.

1.2. Incoming resources

Voluntary income is received by way of donations and gifts and is included in full in the Statement of Financial Activities when receivable. Gifts donated for resale are included as income when they are sold. Donated assets are included at the value to the charity where this can be quantified and a third party is bearing the cost. The value of services provided by volunteers has not been included.

1.3. Resources expended

Resources expended are recognised in the year in which they are incurred.

Fund Raising costs expended for Donations Income are recognised in the year incurred. Civic Improvement costs are recognised in the year they are invoiced.

Management and administration costs are those incurred in connection with administration of the charity and compliance with constitutional and statutory requirements.

2. Employees

Number of employees

The average monthly numbers of employees (including the trustees) during the year were:

| | 2021 Number | 2020 Number |
|--|----------------|----------------|
| | - | - |

Employment costs

Wages and salaries

| | Charitable expenditure £ | 2021 £ | 2020 £ |
|--|--------------------------------|-----------|-----------|
| | - | - | - |

No Trustees received remuneration from the Trust

Petersham Environment Trust Ltd

Notes to the financial statements
for the year ended 31 December 2021 (continued)

3. Cost of Activities

The activities for the year are analysed as follows:

| | Unrestricted Funds | |
|--|--------------------|--------------|
| | 2021 | 2020 |
| Fund Raising | | |
| Fund Raising Costs, Marketing & Printing | 2,722 | 320 |
| | <u>2,722</u> | <u>320</u> |
| Civic Improvements | | |
| Lighting, Pathways, Facias | - | - |
| Planting | 10,000 | - |
| Legal consents | - | - |
| | <u>10,000</u> | <u>-</u> |
| Donations | | |
| Donations | 24,000 | - |
| Donations, Co-hosting Gardens | - | - |
| | <u>24,000</u> | <u>-</u> |
| Management & administration: | | |
| Office Consumables & Insurances | 83 | - |
| Communications & Events travel | - | - |
| Professional fees & Banking | 991 | 666 |
| | <u>1,074</u> | <u>666</u> |
| | <u>37,796</u> | <u>986</u> |
| 4. Debtors | 2021 | 2020 |
| | £ | £ |
| Prepayments and accrued income | <u>9,135</u> | <u>1,691</u> |

The notes on pages 6 to 8 form an integral part of these financial statements

Petersham Environment Trust Ltd

**Notes to the financial statements
for the year ended 31 December 2021 (continued)**

| | | |
|--|-------------|-------------|
| 5. Creditors: amounts falling due within one year | 2021 | 2020 |
| | £ | £ |
| Accruals | - | 739 |
| | <u>-</u> | <u>739</u> |

| | | |
|--|---------------------------|--------------------|
| 6. Analysis of net assets between funds | | |
| | Unrestricted funds | Total funds |
| | £ | £ |
| Fund balances at 31 December 2021 as represented by: | | |
| Current assets | 36,487 | 31,032 |
| Current liabilities | - | 739 |
| | <u>36,487</u> | <u>30,293</u> |

| | | | | |
|------------------------------|-----------------------|-----------------|-----------------|-------------------------|
| 7. Unrestricted funds | 1 January 2021 | Incoming | Outgoing | 31 December 2021 |
| | £ | £ | £ | £ |
| General Purposes Fund | 30,293 | 43,990 | 37,796 | 36,487 |
| Transfer to Restricted Fund | - | | | - |
| | <u>30,293</u> | | | <u>36,487</u> |

Purposes of unrestricted funds

Petersham Trust was set up initially and principally to protect, conserve, maintain and enhance Petersham Meadow and has extended its objectives to enhance the natural environment and other amenities in Petersham and its environs.

8. Restricted Funds

There were no restricted funds as at 31st December 2021.