

BAGTHORPE GARDENERS

England & Wales · Charity number 1109448

Details

Status Registered

Legal form Other

Registered 2005-05-12

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

Contact

Address 49 Devonshire Road
Nottingham
NG5 2EW

Phone 01159622908

Email bagthorpe-gardeners@hotmail.com

Website <https://bagthorpegardeners.org/home/>

Activities

Objects: TO PROMOTE FOR THE BENEFIT OF THE PUBLIC THE PRESERVATION MAINTENANCE AND IMPROVEMENT OF BAGTHORPE GARDENS AND ANY STRUCTURES OR BUILDINGS CONTAINED THEREIN AS A PLACE OF HISTORIC INTEREST AND BEAUTY AND TO ADVANCE THE EDUCATION OF THE PUBLIC IN HORTICULTURE AND OTHER RELATED SUBJECTS.

Activities: Maintenance and preservation of historic allotment gardens. To secure by purchase or by lease and then manage the gardens to provide allotment plots for local people to work. To educate local people about the importance of these gardens to the history of Sherwood and relevance within Nottingham City.

Classification

- **How:** Provides Buildings/facilities/open Space, Other Charitable Activities
- **What:** Education/training, Environment/conservation/heritage, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Defined Groups

Geography

- **Area of benefit:** BAGTHORPE GARDENS
- Nottingham City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£8,457	£14,406	-	-
2024-12-31	£5,540	£6,358	-	-
2023-12-31	£15,242	£6,362	-	-
2022-12-31	£29,733	£6,365	-	-
2021-12-31	£4,435	£2,129	-	-

Trustees

Name	Role	Appointed
Jo Lawson	Chair	2018-02-06
Andrew Martin		2018-02-06
CHRISTINA PAMPLIN		2018-02-06
Denise Claire Hickman		
IAN MICHAEL BUSSEY		
Joanne Fitz-Henry		2020-02-04
Margaret Bishop		2020-02-04
NICHOLAS CORDER		
PAUL ROBERT SAXTON		
Stephen Tipping		

BAGTHORPE GARDENERS

England & Wales - Charity number 1109448

Accounts



Trustees' Annual Report for the period

From 1 January 2022 to 31 December 2023

Charity name: Bagthorpe Gardeners

Charity registration number: 1109448

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To promote for the benefit of the public the preservation, maintenance and improvement of Bagthorpe Gardens and any structures or buildings contained therein as a place of historic interest and beauty and to advance the education of the public in horticulture and other related subjects.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>Meeting our stated Purpose:</p> <ol style="list-style-type: none">1. The gardens have been afforded protection by the Trustees through active ongoing management. Over time the Trustees have purchased new plots (when available), and have also struck agreements to manage plots for absentee owners. Gaining English Heritage recognition (Grade II*) has also secured a degree of "future proofing" for the site2. The historical buildings on site (bothies) are being/have been conserved, repaired and rebuilt (using reclaimed materials) for the benefit and their use by plot workers and Trustees.3. Active management of the site has brought many more allotment gardens back into productivity to enable more of the public to gain access to the site for growing produce, for exercise and recreation.4. The overall heritage is also being protected by our sustainable approach to our activities. The essential nature of the allotments, its hedges, paths and wildlife are cared for by not allowing any chemicals to be used, by installing water conservation methods, shredding hedge cuttings, creating dead hedges, and having policies that link to nature friendly practices e.g. composting and recycling materials.

		<p>5. Volunteering opportunities are widely available to the Membership and public. This involves a range of activities from being involved in the management, running and oversight (Trustees and Officers) to working more physically on site. Work parties involve volunteers and well as offering the potential to gain basic skills in building or aspects of horticulture.</p> <p>6. Educational activities for the wider community are also supplied through talks about the site's history offered at our Open Day plus planned access from groups such as:</p> <ul style="list-style-type: none"> • University of the 3rd Age • Sherwood Open Gardens – tours into the site • The Local Art Group • The wider public on Heritage Open Day <p>Some events are also more widely accessed by the public: e.g. Apple Pressing Day which also offers an educational angle.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have individually indicated that they have read the Charity Commission guidance CC3.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Not applicable, we do not make grants
Policy on social investment including program related investment	Para 1.38	Not applicable
Contribution made by volunteers	Para 1.38	<p>Bagthorpe Gardeners is completely dependent on volunteer activity. We have no paid staff. Some work beyond our skill levels is undertaken by paid contractors (e.g. asbestos removal)</p> <p>Most of the infrastructure work is done by the Wednesday Afternoon Work Party group which meets each week, with occasional weekend work parties arranged from within the membership for “task and finish” jobs.</p> <p>Volunteers organise tours of the gardens for local groups.</p>

		<p>Volunteers organise and oversee the Sherwood Art Group's painting days in the Gardens.</p> <p>Volunteers organise and run the Heritage Open Day as part of the National Heritage Open Day scheme.</p> <p>In the past year we have had at least 14 people volunteering in different capacities on Bagthorpe Gardens.</p>
Other		

Achievements and Performance

	SORP reference	
<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	Para 1.20	<p>The main beneficiaries are our plot-holder members. They maintain the allotments as a working concern, benefiting from healthy eating, exercise, mental well-being from being in a green space.</p> <p>Public Engagement:</p> <ul style="list-style-type: none"> * Heritage Open Day (September) - tours of the allotment site, historic artefacts display, education about organic and wildlife friendly gardening and crop production. * Apple Day (October) - public access event to process apples from the allotments and local trees into juice by traditional means. * Art events – Sherwood Art Group, local residents using the gardens for painting therapy * Tours – Sherwood Open Gardens and U3A, raising awareness of the history of the gardens and the horticultural elements of the allotments. * Volunteering opportunities to our members and the public. Work Parties to maintain the Heritage aspect – infrastructure work on hedging, historic bothy building repairs and maintenance, pond and wildlife area management. <p>Environmental achievements</p> <ul style="list-style-type: none"> * Creating wildlife areas. * Wildlife reports monthly. * Moth surveys yearly * Bat surveys proposed. * Cumulative Gift Aid income from the past 4 years has funded the purchase of a green waste shredder, virtually removing the need for bonfires. * The legacy donation enabled the charity to have

		an old building constructed from asbestos sheeting professionally dismantled and removed removing this hazard from the site.
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	Exceeded expectations during 2022. For the previous 5 financial years, the Bagthorpe Gardens income has been in the region of £3500 with a small surplus achieved at the end of each year. This year Bagthorpe Gardeners was the recipient of a £25,000 legacy bequest from a former Trustee.
Investment performance against objectives	Para 1.41	Not applicable
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<p>Very good, due to the unexpected £25,000 legacy which we received in September. In the previous 5 years we have had a turnover of about £3500 which allowed for the accumulation of a small surplus each year.</p> <p>Proposed uses for these funds:</p> <ol style="list-style-type: none"> 1. Purchase of more garden plots within the Bagthorpe Gardens estate from private ownership. These will be renovated where necessary and returned to allotment cultivation to rent to local residents. 2. Renovation and rebuilding of several historic buildings on the Bagthorpe gardens estate which have fallen into disrepair or had needed to be dismantled as they had become dangerous. One of these will become a museum to house our historic artefacts found on the site.
Statement explaining the policy for holding reserves	Para 1.22	Bagthorpe Gardeners holds insurance for both our members and our volunteers. (Public Liability

stating why they are held		and Employers' Liability insurance) We do not have regular monthly expenditure (salaries, pensions, rents, rates, or utility bills apart from water) so no reserves are required to fund these if income fell. The money spent on water bills is recovered retrospectively from the plot-holders at the end of the year. It is considered that our main uninsured threats are 1. a substantial mains water leak 2. a breach of the perimeter gates and fences and vandalism and that a contingency reserve of £2000 is required to be able to address these occurrences.
Amount of reserves held	Para 1.22	£2000
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	No financial uncertainties Potential uncertainty with recruiting new Trustees

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	* Annual membership fees (around £1300) * rental from plots on the allotments (around £850 per annum) * Water dues paid by members retrospectively against the year's water bills (variable £1100 - £1300 per annum) * Profits from plant sales and refreshments at Heritage Open Day (about £350) * Small value cash donations (Heritage Open Day) and small value regular standing order. (around £320 per annum) * Gift Aid on qualifying donations and memberships (around £250 per annum) * During 2022, a £25,000 legacy bequest from a former Bagthorpe Gardeners Trustee All funds are unrestricted. The charity has no endowment funds.
Investment policy and objectives including any social investment policy adopted	Para 1.46	The funds surplus to expected short-term expenditure are in an instant access savings account.
		Significant mains water leak requiring major

A description of the principal risks facing the charity	Para 1.46	repairs and payment for water loss. Theft of equipment. Vandalism to buildings and infrastructure. Failure to recruit new Trustees
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution adopted 5 April 2005
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated Association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are appointed or reappointed annually at the Annual General Meeting, and are appointed from within the membership body. No limit on Trustee numbers

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Under review. To date: Policy bundles. Shadowing existing post holders, discussing Trustee roles and options with the Chair. Publications from the Charity Commission circulated to all Trustees.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Not part of any other organisation.
Relationship with any related parties	Para 1.51	Membership of the National Society of Allotment and Leisure Gardeners
Other		All Trustees give their time voluntarily and do not receive any remuneration for their role.

Reference and Administrative details

Charity name	Bagthorpe Gardeners
Other name the charity uses	-
Registered charity number	1109448
Charity's principal address	<p>Bagthorpe Gardens are situated in the area bounded by Haydn Road, Hucknall Road, Waldeck Road and Devonshire Road in the NG5 postcode of Nottingham.</p> <p>The correspondence address is: 49 Devonshire Road Nottingham NG5 2EW</p>

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Jo Lawson	Chair		
2	Andrew Martin	Vice Chair		
3	Joanne Fitz-Henry	Treasurer		
4	Maggie Bishop	Secretary		
5	Tina Pamplin	Minutes Secretary		
6	Paul Saxton	Membership		
7	Denise Hickman	Social secretary		
8	Ian Bussey	Waiting list for plots		
9	Nick Corder			
10	Rob Atkinson			
11	Stephen Tipping			
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		
None		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
Paul Saxton		
Nick Corder		
Jo Lawson		
Ian Bussey		
Stephen Tipping		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Independent examiner	Miss Ann Booth	19 Carisbrooke Drive, Nottingham, NG3 5DS

Name of chief executive or names of senior staff members (Optional information)

N/A

Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

	
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Full name(s)

JOSEPHINE LAWSON	JOANNE FITZ-HENRY
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Position (eg Secretary,
Chair, etc)

CHAIR	TREASURER
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Date

07/03/2023

Bagthorpe Gardeners R/C 1109488 Treasurer's Report for 2022

Jo Fitz-Henry

The accounts have been circulated to the membership before the meeting and I am very happy to take questions at the end of my presentation. I have also brought the folder of income and expenditure which interested parties are welcome to examine.

The handout of the summary accounts are shown with income on the left and expenditure on the right and the significant items will explained in the order they are listed.

2022 was an extra-ordinary year for the finances of Bagthorpe Gardeners.

Our friend, the late Steve Nash left Bagthorpe Gardeners a very generous legacy in his will which realised an initial payment of £25,000 in September 2022.

This gift took our annual turnover from about £4,400 to £29,733 in 2022. This caused our reporting status to the Charity Commission to change. Any charity with an income of over £25,000 has to file their accounts in a more structured form with additional assurances about their financial governance.

We are fortunate that for many years Ann Booth has been our Independent Examiner. She has done this to a high standard and with due diligence such that her normal practice was appropriate to the more rigorous standards now required by the Charity Commission. I would like to thank Ann for being our Independent Examiner again this year, and signing off these accounts for 2022 for the Charity Commission.

We are also now in a position that we can report to the Charity Commission that we have examined our financial practices and these comply with the standards that the Charity Commission expects. This is in no small part due to the groundwork done by my predecessor Stephen Tipping with whom I worked as junior under Treasurer for 2 years.

Turning to the summary account, the total opening balances of the current account and water account were £6,981.92

The dormant water account historically set up to serve the West Avenue water account was closed in 2022 and the £8.84 transferred into the main current account.

The income (which is also referred to as turnover by the Charity Commission) was £29,733.06

The total expenditure was £6,365.05

The closing balance for the current account at 31 December 2022 was £30,341.09

Income breakdown

Usually our main sources of income is from **annual memberships and plot rents**. Plot rents have been £15 per annum since 2019, and memberships have been £15 since before 2016.

In 2022 **plot rents generated £855** (£705 in 2021)
and **memberships generated £1,365** (£1405 in 2021)

The **water dues collected totalled £1064.88**. This recovered the amount paid in water bills for the financial year 2021 for both avenues

Donations throughout the year totalled **£337.12** including £132.20 at HOD

Heritage Open day generated a profit before expenses of £682.70
The net profit was £466.82 (not including donations)

Gift Aid is a vital part of our income as a small charity. **In 2022 we recovered £248 on memberships and eligible donations.**

Since we first started recovering Gift Aid in 2020, Bagthorpe Gardeners has received a total of **£1,963.40** from HMRC to the end of 2022. I would like to thank all of our members who have been able to sign Gift Aid forms.

Steve Nash's legacy of £25,000 which I have already touched on, was tax free, but is not eligible for Gift Aid

The three biggest **Expenditure** items on the balance sheet are shown in green

Water Bills totalling £1172.52

The dry summer caused these bills to be higher than in the previous year. The money paid out will be reclaimed in full by the water dues collected in 2023. I would like to thank Paul Saxton for working out the individual water dues every year.

Tools and Equipment £1650

The purchase of an Eliet shredder in March 2022 was made possible by the money reclaimed in Gift Aid. It has already paid for itself when compared to the daily cost of hiring an equivalent shredder from Frank Key.

We also purchased Two gazebos for open days at £99 each.

Work done by external contractors £1715

Much needed repairs to the composting loo steps needed before HOD £305

Asbestos removal from the building on Plot 36 plus stored asbestos £1200

Running down the rest of the expenditure which warrants some explanation. This is highlighted in orange:

NSALG National Society of Allotment and Leisure Gardeners membership £285

Insurance total £312.47 - two premiums paid in 2022

We were slightly late with our 2022 payment, paid on time for the 2023 premium. We have also taken out Employers' Liability cover for any volunteers.

HOD expenses - Honey, samosas, refreshment stall, gas bottle

Rent to landlords - A W Lymn who own part of the Community Garden. Nick Corder has negotiated a new lease at £1 per year.

And finally

Legal and admin - £84 reimburse Nick Corder for fees at the Land Registry examining our title deeds to the July Plot. Bagthorpe calendars to the owners of Bagthorpe Gardeners managed plots where we are not charged rent.

Are there any questions about the 2022 accounts?

I propose that these accounts are accepted as a true and correct record. May I have a seconder?

I would also like to propose a vote of thanks to our Independent Auditor Ann Booth.
May I have a seconder?

Bagthorpe Gardeners Accounts 1 January 2022 to 31 December 2022

Bagthorpe Gardeners R/C1109448 Accounts for 2022: Overall summary					
Income			Expenditure		Notes
Plot Rent	855.00		Water: East Avenue	979.60	for bills paid in 2022 - recoup Jan 2023
Membership	1,365.00		Water: West Avenue	192.92	for bills paid in 2022 - recoup Jan 2023
Water East	761.88	for bills paid 2021	Seeds and plants	16.00	
Water West	303.32	for bills paid 2021	NSALG	285.00	
Donations (including HOD donations)	337.16		Plot 20	270.00	work done in 2020 and 2021
Keys	180.00		Keys and Locks	18.00	
Calendars	0.00		Tools and Equipment	1650.48	including £1224 Eliet Shredder purchase
HOD sales and refreshments	682.70		Supplies	131.42	
Gift Aid	248.00		Water harvest and supply	50.84	
Steve Nash Bequest	25000.00		Insurance	312.47	2022 and 2023 premiums paid including £1200 asbestos removal, £305 toilet steps repair
			External contractors	1,715.00	
			Fuel	28.60	
			Manure	165.00	3 deliveries (2x April, 1x November)
			HOD expenses	215.88	
			Rent to landlords	21.00	
			Legal and Administration	120.82	
			Equipment hire	144.00	Shredder hire x 2 2021
			Steve Nash Memorial Event	48.00	
Total Income	29,733.06		Total Expenditure	6,365.05	
BANK BALANCES					
Current account			Water account (closed 1 July 2022)		
Opening balance 1.1.22	6,973.08		Opening balance	8.84	transferred to Current Account as West Avenue Water income
Balance at 31.12.2022	30,341.09		Balance at 31.12.2022	0.00	
Signed					
<i>Jo Fitz-Henry</i>					
Jo Fitz-Henry, Treasurer					
I confirm that I have inspected the accounts which are a true and accurate financial summary for the Bagthorpe Gardeners Financial Year 1 January 2022 to 31 December 2022					
<i>Ann Booth</i>					
	Date	19 February 2023			
Ann Booth, Independent Examiner					

Bagthorpe Gardeners 1109448 Reserves Policy v1 January 2023

1. Legal position: Charity Commission CC19

"All charities must include in their annual report their policy on reserves, stating the level of reserves held and why they are held. Where the charity does not have a reserves policy in place, it should include a statement to that effect."

2. Bagthorpe Gardeners Reserves requirement assessment

Bagthorpe Gardeners will review the amount of reserves required annually based on:

- the previous year's income and expenditure.
- the current year's projected income and expenditure.
- any new risk which requires an increased reserve sum to be held, or any risk which has diminished which would allow the Trustees of Bagthorpe Gardeners to reduce the reserve level.

The reserve level for the current year will be assessed no later than the end of February each year, and agreed and minuted no later than the March at the business meeting of Trustees.

3. Agreed reserve levels for 2023

This is the headline figure for the reasons itemised below.

The Trustees of Bagthorpe Gardeners consider that the reserve fund for 2023 should be £2000 which equates to 6.6% of our end of year cash holdings of £30,341 (unrestricted and undesignated funds) and 6.7% of this year's turnover of £29,733.

This reserve would pay for occasions where a sum is needed immediately for urgent repairs where a delay would cost more or leave us vulnerable, for example a mains pressure water leak (repair and payment for water loss) or securing a major breach in our perimeter gates. We do not need to set reserves for loss of donations (minor part of our income), grants (not applied for) or staff salaries.

4. Income 2022

4.1 Regular income

The greater part of our regular annual income is secure and predictable.

- Plot rents £855
- Memberships (all plot rents are contingent on at least one membership per plot) £1365
- Gift Aid on qualifying memberships £181
- In 2022 together these totalled £2401

Water income is calculated to cover previous year's bills, charged to the plot tenants.

4.2 Variable income

Charity donations - unpredictable amount - £322 last year. We do not rely on this to fund essential work and maintenance.

Legacy donation - one-off £25,000

5. Projected income 2023

Regular annual income will be unchanged - memberships and plot rent prices the same as for 2022.

Donations will potentially decrease due to the economic climate.

Potential second payment from legacy donation - amount unknown.

6. Expenditure 2022

No salaries, pensions, or regular monthly outgoings associated with maintaining premises (electricity, gas, rent or other charges)

No loans or interest payments.

Essentials:

Insurance (Public Liability and Employers Liability) £151

National Society of Allotment and Leisure Gardeners membership £285

Water bills are balanced by the water payments from ploholders.

Excess revenues are spent on maintenance and development of the Bagthorpe Gardens estates, but budgeted within the money available.

Expenditure 2022 £6365.05 including £3058 in one-off spends and payments made for previous years. (comparison 2021 £2128.92)

7. Projected expenditure 2023

No unavoidable outgoings apart from water bills (claimed back from ploholders), insurance, NSALG

Maintenance and upkeep of estate estimated £2000 over the year.

Legacy money will be held in an interest account for funding capital projects:

- buying plots when they become available
- rebuilding structures on plot 36 and plot 20 (2 year plan)
- convert possessory titles into absolute titles



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Bagthorpe Gardeners	No (if any) 1109448
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CC16a

Receipts and payments accounts

For the period from	Period start date 01/01/22	To	Period end date 31/12/22
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Plot rent	855	-	-	855	690
Membership subscriptions	1,365	-	-	1,365	1,410
Water reimbursements from ploholders for bills paid by the Charity in the previous year	1,066	-	-	1,066	968
Key deposits	180	-	-	180	-
Sales (Heritage Open Day)	683	-	-	683	693
Donations	337	-	-	337	281
Gift Aid	248	-	-	248	337
Calendar sales	-	-	-	-	129
Legacy bequest	25,000	-	-	25,000	-
Sub total (Gross income for AR)	29,734	-	-	29,734	4,508
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	29,734	-	-	29,734	4,508

A3 Payments

Water bills (Severn Trent)	1,172	-	-	1,172	1,108
NASLG membership	285	-	-	285	279
Insurance (2022 and 2023)	312	-	-	312	-
External contractors	1,715	-	-	1,715	-
Locks and keys	18	-	-	18	249
Supplies for work done on the allotments	496	-	-	496	409
Tools and equipment	1,650	-	-	1,650	-
Heritage Open Day Expenses	216	-	-	216	-
Manure	165	-	-	165	-
Rent to Landlords	21	-	-	21	-
Legal and Administration	119	-	-	119	-
Equipment hire 2021	144	-	-	144	-
Steve Nash Memorial event expenses	48	-	-	48	77
Sub total	6,361	-	-	6,361	2,122

A4 Asset and investment purchases, (see table)

		-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	

Total payments	6,361	-	-	6,361	2,122
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Net of receipts/(payments)	23,373	-	-	23,373	2,386
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	6,973	-	-	6,973	-
Cash funds this year end	30,346	-	-	30,346	2,386

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank current account	30,346	-	-
		-	-	-
		-	-	-
	Total cash funds	30,346	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	None		-	-
			-	-
			-	-
			-	-
			-	-


B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
Allotment plot 22	Unrestricted funds	5,000	-
Allotment plot July	Unrestricted funds	16,500	-
Allotment plot 46	Unrestricted funds	5,000	-
Allotment plot 36	Unrestricted funds	2,000	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
None		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	JOANNE FITZ-HENRY	19 february 2023

The figures for the 2022 Bagthorpe Gardeners 1109448 accounts are slightly different to those approved by our Independent Examiner due to the rounding process. These rounded figures give an income for 2022 greater by £1, an expenditure greater by £6 and an overall end of year balance greater by £5.

Independent examiner's report to the Trustees of Bagthorpe Gardeners R/C 1109448

I report to the Trustees on my examination of the accounts of:
Bagthorpe Gardeners R/C 1109448 (the Charity) for the year ended 31 December 2022.

Responsibilities and basis of report

As the charity trustees of the Charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination.

I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the Act;
- or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:



Name: Ann Booth

Relevant professional qualification or membership of professional bodies (if any): N/A

Address: 19 Carisbrooke Drive, Nottingham, NG3 5DS

Date: 19 February 2023