

THE ANTONY DALE TRUST

England & Wales · Charity number 1124822

Details

Status Registered

Legal form Trust

Registered 2008-07-03

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

Contact

Address The Secret Garden
Bristol Place
Kemp Town
Brighton
BN2 5JE

Phone 07766319265

Email stephen@thehanoverband.com

Website www.secretgardenkemptown.co.uk

Activities

Objects: THE TRUSTEES MUST APPLY THE INCOME OF THE CHARITY IN FURTHERING THE FOLLOWING OBJECTS (THE OBJETS).1) TO PROMOTE FOR THE BENEFIT OF THE PUBLIC THE CONSERVATION, PROTECTION AND IMPROVEMENT OF ENGLISH GARDENS.2) TO ADVANCE THE EDUCATION OF THE PUBLIC IN PARTICULAR BUT NOT EXCLUSIVELY BY PROMOTING RESEARCH INTO AND THE STUDY AND UNDERSTANDING OF THE ENGLISH GARDEN.3) TO PROMOTE FOR THE BENEFIT OF THE PUBLIC BY ASSOCIATING TOGETHER THE SAID PUBLIC, THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND OTHER LEISURE-TIME OCCUPATION WITH THE OBJECTS OF IMPROVING THE CONDITIONS OF LIFE OF THE PUBLIC.4) TO OR FOR SUCH OTHER CHARITABLE PURPOSES AS THE TRUSTEES MAY FROM TIME TO TIME DETERMINE.

Activities: To promote for the benefit of the public, the conservation, protection and improvement of english gardens and To advance the education of the public in particular but not exclusively by promoting research into and the study and understanding of the english garden.

Classification

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

Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE, LOCAL
- Brighton And Hove

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£33,097	£39,300	-	-
2024-12-31	£28,473	£43,190	-	-
2023-12-31	£92,421	£70,398	-	-
2022-12-31	£33,915	£45,869	-	-
2021-12-31	£41,588	£31,393	-	-
2020-12-31	£12,578	£52,459	-	-

Trustees

Name	Role	Appointed
Professor Anne Dorothy McLaren Boddington	Chair	2023-01-01
CAROLINE MARY COMBER COWLEY		
Camilla Yates		2026-04-28
Elizabeth Frances West		2026-04-28
Michael Edward Jones		2026-04-28
Stephen Neiman		
Talia Rodgers		2019-01-01
Taylor Patrick Monckton		2026-04-28

THE ANTONY DALE TRUST

England & Wales - Charity number 1124822

Accounts

THE ANTONY DALE TRUST
Registered charity number: 1124822
TRUSTEES' REPORT AND ACCOUNTS
FOR THE YEAR ENDED
31 DECEMBER 2024

**THE ANTONY DALE TRUST
CHARITY INFORMATION**

Trustees	Professor Gavin Henderson CBE Vaughan Rees OBE Professor Anne Boddington Dr Talia Rodgers Jackie Fitzgerald Stephen E Neiman Caroline Cowley	Chairman (Retired October 2024)
Support Personnel	Nick Dwyer, Gardner Clare May, Minute Secretary Rebecca Evans, Volunteer Management Siobhan Fitzgerald, Catering	
Charity Registration Number	1124822	
Principal Address	129 Clive Road London SE21	
Website	www.secetgardenkemptown.co.uk	

**THE ANTONY DALE TRUST
TRUSTEES REPORT
FOR THE YEAR ENDED 31 DECEMBER 2024**

The Trustees present their report and accounts for the year ended 31 December 2024.

The financial statements have been prepared in accordance with the accounting policies set out on page 7 and comply with the governing document, statutory requirements and the Statement of Recommended Practice: Accounting and Reporting by Charities 2011 (SORP).

Structure, Governance and Management

The charity is organised so that the Trustees meet to manage its affairs. There are currently six trustees who manage the charity. The Trust is also supported by volunteers who offer their services from time to time.

In selecting individuals for appointment as Trustees regard is given to the skills, knowledge and experience needed for the effective administration of the charity. New trustees are provided with the trust deed and latest report and accounts, and appraised of the application of the charitable objectives set, and of the essential duties of a Trustee. This includes an annual evaluation of risks facing the Trust in pursuit of its charitable objectives.

Risk Management

The Trustees have informally assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate the exposure to major risks.

Objectives and Activities

The object of the charity is to promote for the benefit of the public the conservation, protection and improvement of English Gardens; to advance the education of the public in particular but not exclusively by promoting research into and the study and understanding of the English Garden; to promote for the benefit of the public by associating together the said public, the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and other leisure-time occupation with the object of improving the conditions of life of the public; to or for such other charitable purposes as the trustees may from time to time determine.

Statement of Public Benefit

The Trustees regularly review the Trust's objectives in accordance with Charity Commission guidance on public benefit.

Financial Review

The Statement of Financial Activities are shown on page 5. The Trustees confirm that the charity's assets are available and adequate to fulfil its financial obligations.

Review of the Year

The year in review has been notable for the exhibition of Sussex based sculptors , supported by the Behrens Foundation . The artists being : Julian Wild , Walter Bailey , Mike Pattison , Rosie Jones , Jackie Fitzgerald , Christian Funnell , Si Uwins ,Mark Stonestreet , and Helen Skelton with her students .

Behrens were particularly happy to be supporting such a strong feature of stone carving and lettering , as this was resolute of their very first grant giving activity . A happy inclusion was the work by Jackie Fitzgerald in her final period as trustee . The exhibition was featured within the Brighton Festival , Artists Open Houses and Kemp Town Arts Trail . Also featured in the Brighton and Hove Arts Council diaries , the magazines Rosa and Brightonian .

**THE ANTONY DALE TRUST
TRUSTEES REPORT
FOR THE YEAR ENDED 31 DECEMBER 2024**

Plus, several programmes dedicated to the Garden on Latest TV . All in all , some 7000 visitors made it to the Garden over the season of nigh on six months . Also included was a second visit from the Adur Concert Band giving a Midsummer's night concert of wind band music .

Our sincere thanks go to Stephen Cockburn , chair of the Behrens Foundation , for their continuing commitment and support - primarily for the sculpture programme , but also for a significant one off grant which paid off the bank loan from Barclays towards the initial costs of restoration and development of the building fabric , as prelude to a substantial Heritage Lottery application .

Whilst the public and financial emphasis has been largely focused on the exhibition programme , the attraction of Siobhan's Brighton Table catering has , as ever , proved irresistible ! With a vigorous on line following . So too . Nick Dwyer's sustained care for the planting and nurture of the garden is exemplary . This has now achieved a real sense of maturity . Hard to believe that the ramp from the Bristol Gardens entry is a relatively new addition .

Sustaining the Garden is a constant challenge . We are fortunate that so much of the work is undertaken by volunteers , not least the trustees . The only person remunerated on a regular basis is the gardener . Crucial for sustainability is the wedding business , largely administered by trustee Stephen Neiman . This was triggered by the Lockdown imperative for outdoor facilities but has remained as an attraction ever since . None the less , upgrading of facilities in terms of disability access , improved kitchen and toilet arrangements , to encompass full licensing requirements will be essential for ensuring future stability .

During this period the Trust also made the garden available to the following charities: the Somerset Centre, providing a safe space for the elderly, the Downs Syndrome Development Trust, Martlets Hospice, and mental health charity Artspace. We also had three classes of primary school children from St Luke's School who came to draw the sculptures and explore the garden.

We have been fortunate over the last couple of years in having the expert voluntary support from Claire May - in terms of servicing the trustee meetings / agendas and minutes . So too Rebecca Evans in taking care of the volunteer coordination and management . Both have now stepped down . We thank them for their efficient and dedicated service . We also lose the immense contribution of Jackie Fitzgerald as a trustee of some eleven years standing , who retired in Oct '24 . Jackie was the inaugural volunteer coordinator ; she has helped Siobhan with catering , particularly the weddings , and more recently took on the lion's share of exhibition management - as a nice conclusion she contributed to the recent Sussex Sculptors exhibition with a work of her own .

This will be my last annual review , as I shall be retiring as a trustee ,and founder chair, at the end of Sept ' 25 .It has been a remarkable time ... over some fifteen years , in which time the Dale family's gift has been secured for future generations . I am indebted to my fellow trustees , and especially Nick the gardener for bringing us thus far . I shall miss the family of foxes , who clearly believe that this is their garden !

Gavin Henderson , 30th August 2025

**THE ANTONY DALE TRUST
BALANCE SHEET
AS AT 31 DECEMBER 2024**

	2023	2024
Fixed Assets	125,000	125,000
Current assets		
Bank	12,712	29,304
Creditors: amounts falling due within one year	<u>0</u>	<u>0</u>
Net current Assets	<u>12,712</u>	<u>29,304</u>
Total assets less current liabilities	137,712	154,304
Creditors: amounts falling due within one year	0	0
	<u>137,712</u>	<u>154,304</u>
Represented by:		
Unrestricted funds:		
General reserve	12,712	29,304
Designated reserve	<u>125,000</u>	<u>125,000</u>
Total funds	<u>137,712</u>	<u>154,304</u>

The financial statements were approved by the Trustees and authorised for issue on 30th August 2025

Professor Gavin Henderson CBE

Stephen Neiman

THE ANTONY DALE TRUST
INCOME AND EXPENDITURE
ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2024

INCOME	2023	2024
Donations	£72,816	£15,887
Café Income	£ 1,217	£ 1,229
Weddings	£15,057	£ 9,730
Wedding Deposits	£ 2,103	£ 1,250
Hires	£ 350	£ 0
Event Income	£ 800	£ 376
	£92,422	£28,473
EXPENDITURE	2023	2024
Gardner	£10,415	£10,600
Planting and Lawn Treatment	£ 300	£ 456
Building Repairs and Materials	£ 114	£ 1,362
Wedding Costs	£12,477	£ 7,179
Accounting Software	£ 17	£ 0
Insurance	£ 0	£ 332
Bank Charges	£ 103	£ 102
Bounce Back Loan Repayment	£32,177	£ 0
Electricity	£ 861	£ 2,578
BT Internet	£ 548	£ 606
Garden Furniture	£ 220	£ 3,303
Brighton Arts Council	£ 60	£ 60
Exhibitions	£ 8,906	£ 12,881
Website	£ 0	£ 343
Events	£ 300	£ 570
Volunteer Party	£ 60	£ 116
Council Taxation	£ 0	£ 380
	£70,398	£43,190
Surplus/(Deficit)	£22,023	£-14718

THE ANTONY DALE TRUST
NOTES TO THE ACCOUNTS
ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2024

1 Principal accounting policies

Basis of Accounting

The financial statements have been prepared under the historical cost convention, as modified by the revaluation of investments. The financial statements have been prepared in accordance with the Charities Act 2011, Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities'.

Incoming Resources

Donations are accounted for on receipt, at the estimated value of property donated, or the actual value of cash donated. Voluntary income and donations, and any gift aid relief, and recognised in the Statement of Financial Activities

Resources Expended

Expenses and grants payable are recognised in the accounts when they are incurred by the Charity

Property

Property is stated at the value when donated to the charity, and represents freehold property donated by the Estate of Ms Yvonne Dale.

Reserves

The charity holds reserves in order to fund future charitable activities and grants in furtherance of the charitable objectives.

2 Ancillary trading income

	Unrestricted funds £	Total 2024 £	Total 2023 £
Wedding hire	9,730	9,730	17,158
Hire of gardens	0	0	350
Sunday café income	1,229	1,229	1,217
	10,959	10,959	18,725

3 Charitable Costs

	Unrestricted funds £	Total 2024 £	Total 2023 £
Grants	0	0	0
Gardening	10,600	10,600	10,415
Garden items	456	456	634
Exhibition costs	12,882	12,882	0
Repairs and maintenance	700	700	12,477
Operating Costs	0	0	0
Charitable costs	24,638	24,638	23,526

4 Other Expenditure

	Unrestricted funds £	Total 2024 £	Total 2023 £
Bank Charges	102	102	103
Electricity	2,577	2,577	861
Fundraising	0	0	60
Insurance	332	332	0
Interest	1	1	548
Internet	605	605	0
Planning and Architect	2,323	2,323	3,840
Curation of Exhibits	12,881	12,881	8,906
Software	343	343	17
Repayment of Bank Loan	0	0	32,177
Sundry Expenses	0		60
	19,164	19,164	46,572

5 Analysis of fund balances: movement in resources

	At beginning of year	Incoming resources £	Outgoing resources £	At end of year £
Unrestricted funds				
General reserve	12,712	28,473	43,190	-2,005
Designated reserve	125,000	-	-	125,000
	137,712	28,473	43,190	122,995

6 Registered charity

The charity is registered in England (No. 1124822) and as such is not liable to tax

Independent examiner's report to the trustees on the unaudited accounts of The Antony Dale Trust for the year to 31 December 2024

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of accounts in accordance with the Charities Act 2011 ('the Act').

The charity's trustees consider that an audit is not required for this year under section 144 of the Act and that an independent examination is needed.

It is my responsibility to

- examine the accounts under section 145 of the Charities Act,
- follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Act), and
- state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. 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 seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in any material respect

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of the accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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 to enable a proper understanding of the accounts to be reached

Benjamin Richards ATT FMAAT

293 South Coast Road
Peacehaven BN10 7HX
31 August 2025

THE ANTONY DALE TRUST

England & Wales - Charity number 1124822

Accounts

THE ANTONY DALE TRUST
Registered charity number: 1124822
TRUSTEES' REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2023

**THE ANTONY DALE TRUST
CHARITY INFORMATION**

Trustees

Professor Gavin Henderson CBE
Vaughan Rees
Anne Boddington
Talia Rodgers
Jackie Fitzgerald
Stephen E Neiman
Caroline M C Cowley

Charity Registration Number

1124822

Principal Address

129 Clive Road
London
SE21 8DF

Website

www.secetgardenkemptown.co.uk

**THE ANTONY DALE TRUST
TRUSTEES REPORT
FOR THE YEAR ENDED 31 DECEMBER 2023**

The Trustees present their report and accounts for the year ended 31 December 2022.

The financial statements have been prepared in accordance with the accounting policies set out on page 7 and comply with the governing document, statutory requirements and the Statement of Recommended Practice: Accounting and Reporting by Charities 2011 (SORP).

Structure, Governance and Management

The charity is organised so that the Trustees meet to manage its affairs. There are currently six trustees who manage the charity. The trust is also assisted by volunteers who offer their services from time to time.

In selecting individuals for appointment as Trustees regard is given to the skills, knowledge and experience needed for the effective administration of the charity. New trustees are provided with the trust deed and latest report and accounts, and appraised of the application of the charitable objectives set, and of the essential duties of a Trustee. This includes an annual evaluation of risks facing the Trust in pursuit of its charitable objectives.

Risk Management

The Trustees have informally assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate the exposure to major risks.

Objectives and Activities

The object of the charity is to promote for the benefit of the public the conservation, protection and improvement of English Gardens; to advance the education of the public in particular but not exclusively by promoting research into and the study and understanding of the English Garden; to promote for the benefit of the public by associating together the said public, the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and other leisure-time occupation with the object of improving the conditions of life of the public; to or for such other charitable purposes as the trustees may from time to time determine.

Statement of Public Benefit

The Trustees regularly review the Trust's objectives in accordance with Charity Commission guidance.

Financial Review

The Statement of Financial Activities are shown on page 5. The Trustees confirm that the charity's assets are available and adequate to fulfil its financial obligations.

Achievements and performance

The Antony Dale Trust was established to secure the wish of Antony and Yvonne Dale that their 'Secret Garden' could be secured in perpetuity for general public benefit.

Their wills determining that this be undertaken through bequest to the then Brighton Council was thwarted, as the Council made clear that they could not take on such responsibility within its overall remit of Parks and Gardens. After much negotiation, which included possible transfer to the Regency Society, of which Antony Dale had been a prime mover, it became clear that the best option was to form an independent charitable trust dedicated to their wish. At the outset the aims set out stated 'the object of the charity is to promote for the benefit of the public the conservation of English Gardens ; to

advance the education of the public in particular but not exclusively by promoting research into and study of the English Garden to and for such other charitable purposes as the Trustees may from time to time determine'.

The founding group of trustees was chaired by Professor Gavin Henderson, a former Director of Brighton Festival, with Stephen Neiman, founding Director of the Old Market. They remain as Trustees together with Jackie Fitzgerald, Caroline Cowley and Talia Rodgers. Dorothea, Lady Campbell (a very old friend of the Dales) had served from the outset but stood down in the course of the year after considerable input in establishing the Trust. Christopher Baron joined as Trustee during the year. Volunteer Clair May took on the role of minute secretary in 2019, we are truly indebted to her for her dedicated service.

Early on, it was deemed that the Garden would make a fine base for the exhibition of sculpture, and that this should underscore the public benefit delivered by the Trust.

After a period of closure and restricted access because of Covid and Lockdown, the Garden was fully open again for the year under review, including a major group exhibition of sculpture to coincide with the Brighton Festival and as part of the Open Houses programme of visual arts. This was curated by Lianne Jarrett and Rachel Cunningham with the support of Anne Elliot. This was to be the last time that Lianne and Rachel worked for the Trust. Once again, the Behrens Foundation contributed significant funding towards this exhibition and so too there was grant aid from the Chalk Cliff Trust.

The artists featured were Kenneth Armitage, Wendy Taylor, Julian Wilds and Will Nash.

In the previous year, and into this year, the Garden gave room for the 'Great Elm' to be relocated from Preston Park, where it had died from the virulent elm disease. Here it was possible for the artist Elpida Hadzi-Vassileev to work on the tree in creating a substantial art work. In due course it was relocated to Preston Park, where it can now be viewed, completed, by the public.

This year saw the full introduction of weddings as a crucial income generator for the Trust, instigated and managed by Stephen Neiman. The garden is now registered with Brighton and Hove Council as an official wedding facility and much appreciated by the registrars. The weddings commence after the Brighton Festival period, and the full weekend period of the Exhibition running through to the end of September, when the Garden closes for the season. During this period the Garden is open to the public on Sundays and bank holidays, with refreshments (and indeed, the legendary cakes!) set up and provided by Siobhan Fitzgerald's Table. She also provides catering for the weddings.

The public opening is stewarded by a team of volunteers, coordinated and managed by Jackie Fitzgerald. Their dedication and commitment is much appreciated.

The Garden itself is cared for by Nick Dwyer, the only paid member of staff. He has overseen the total replanting of the Garden, bringing it back to something like its Regency provenance. It is gradually maturing with some newly planted trees, i.e. mulberry, that will take many years to reach full growth. In due course, it would be advantageous to open the Garden at other times in the year

We remain indebted to the Behrens Foundation who have made a substantial donation £50,000 to enable The Trust to discharge the Bounce Back Loan and to underwrite an exhibition in 2024 and 2025.

THE ANTONY DALE TRUST
ACCOUNTS FOR THE YEARS ENDED 31 DECEMBER 2023

EXPENDITURE	31-Dec-22	31-Dec-23
Gardner at £200 per week	£ 10,457.00	£ 10,415.00
Trees, Planting and Lawn Treatment	£ 680.00	£ 300.00
Building Repairs and Materials	£ 588.39	£ 114.00
Wedding Staffing and Sundry Costs	£ 8,929.05	£ 12,476.69
Accounting Software	£ 182.40	£ 16.80
Examination Fee	£ 360.00	£ -
Insurance	£ 693.57	£ -
Bank	£ 102.00	£ 103.29
Bounce Back Loan Repayment	£ 9,909.24	£ 32,177.11
Electricity	£ 1,570.00	£ 861.00
BT Internet	£ 425.38	£ 548.08
Garden Furniture	£ 2,833.63	£ 220.00
Architect, Planning, and QS Fees	£ 450.00	£ 3,840.00
Membership of BH Arts Council	£ 78.50	£ 60.00
Exhibition Paid	£ 11,888.97	£ 8,906.18
Printing	£ 212.40	£ -
Events	£ -	£ 300.00
LJA Project Spotter Fee	£ 2,500.00	£ -
LJA Project Spotter Expenses	£ 936.95	£ -
Volunteer Party	£ 145.30	£ 60.17
	<u>£ 52,942.78</u>	<u>£ 70,398.32</u>

INCOME		
Donations	£ 15,664.51	£ 72,896.78
Café Income	£ 900.00	£ 1,217.00
Weddings	£ 17,024.76	£ 15,057.82
Wedding Deposits	£ -	£ 2,100.00
Hires	£ 325.00	£ 350.00
Adur Band		£ 800.11
	<u>£ 33,914.27</u>	<u>£ 92,421.71</u>

**THE ANTONY DALE TRUST
BALANCE SHEET
AS AT 31 DECEMBER 2023**

	2023	2022
Fixed Assets	125,000	125,000
Current assets		
Bank	12,712	22,248
Creditors: amounts falling due within one year	<u>0</u>	<u>-9,360</u>
Net current Assets	<u>12,712</u>	<u>12,888</u>
Total assets less current liabilities	137,712	137,888
Creditors: amounts falling due within one year	0	-22,500
	<u>137,712</u>	<u>115,388</u>
Represented by:		
Unrestricted funds:		
General reserve	12,712	-9,612
Designated reserve	<u>125,000</u>	<u>125,000</u>
Total funds	<u>137,712</u>	<u>115,388</u>

The financial statements were approved by the Trustees and authorised for issue on 10th September 2024 and signed on behalf of the Trustees by

Professor Gavin Henderson CBE

Stephen Neiman

1 Principal accounting policies

Basis of Accounting

The financial statements have been prepared under the historical cost convention, as modified by the revaluation of investments. The financial statements have been prepared in accordance with the Charities Act 2011, Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities'.

Incoming Resources

Donations are accounted for on receipt, at the estimated value of property donated, or the actual value of cash donated. Voluntary income and donations, and any gift aid relief, and recognised in the Statement of Financial Activities

Resources Expended

Expenses and grants payable are recognised in the accounts when they are incurred by the Charity

Property

Property is stated at the value when donated to the charity, and represents freehold property donated by the Estate of Ms Yvonne Dale.

Reserves

The charity holds reserves in order to fund future charitable activities and grants in furtherance of the charitable objectives.

2 Ancillary trading income

	Unrestricted funds	Total 2023	Total 2022
	£	£	£
Wedding hire	17,157	17,157	17,025
Hire of gardens	350	350	325
Sunday café income	1,217	1217	900
	18,724	18,724	18,250

3 Charitable Costs

	Unrestricted funds	Total 2023	Total 2022
	£	£	£
Grants	0	0	1,500
Gardening	10,415	10,415	10,457
Garden items	634	634	3,514
Exhibition costs	0		11,889
Repairs and maintenance	12,477	12,477	588
Trading Costs	46,572	46,572	8,929
Charitable costs	70,098	70,098	36,877

4 Other Expenditure

	Unrestricted funds	Total 2023	Total 2022
	£	£	£
Bank Charges	103	103	102
Electricity	861	861	1,570
Fundraising	60	60	79
Insurance	0		694
Interest	548	548	909
Internet	0		426
Planning and Architect	3,840	3,840	450
Curation of Exhibits	8,906	8,906	3,436
Independent Examination	0		360
Software	17	17	182
Repayment of Bank Loan	32,177	32,177	0
Sundry Expenses	60	60	784
	46,572	46,572	8,992

5 Analysis of fund balances: movement in resources

	At beginning of year	Incoming resources	Outgoing resources	At end of year
	£	£	£	£
Unrestricted funds				
General reserve	- 9,612	92,422	70,098	12,712
Designated reserve	125,000	-	-	125,000
	115,388	92,422	70,098	137,712

6 Registered charity

The charity is registered in England (No. 1124822) and as such is not liable to tax

THE ANTONY DALE TRUST

England & Wales - Charity number 1124822

Accounts

THE ANTONY DALE TRUST

Registered charity number: 1124822

**TRUSTEES' REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2022**

THE ANTONY DALE TRUST

CONTENTS

	Page
Charity information	1
Trustees' report	2 to 5
Statement of Financial Activities	6
Balance sheet	7
Notes to the financial statements	8 to 9
Independent Examiner's Report	10

THE ANTONY DALE TRUST

CHARITY INFORMATION

Trustees

Prof Gavin D Henderson CBE
Christopher Baron
Talia Rodgers
Jackie Fitzgerald
Stephen E Neiman
Caroline M C Cowley

Charity Registration Number

1124822

Principal Address

87 Shirley Street
Hove
East Sussex
BN3 3WH

Website

www.secretgardenkemptown.co.uk

THE ANTONY DALE TRUST

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2022

The Trustees present their report and accounts for the year ended 31 December 2022.

The financial statements have been prepared in accordance with the accounting policies set out on page 7 and comply with the governing document, statutory requirements and the Statement of Recommended Practice: Accounting and Reporting by Charities 2011 (SORP).

Structure, Governance and Management

The charity is organised so that the Trustees meet to manage its affairs. There are currently six trustees who manage the charity. The trust is also assisted by volunteers who offer their services from time to time.

In selecting individuals for appointment as Trustees regard is given to the skills, knowledge and experience needed for the effective administration of the charity. New trustees are provided with the trust deed and latest report and accounts, and appraised of the application of the charitable objectives set, and of the essential duties of a Trustee. This includes an annual evaluation of risks facing the Trust in pursuit of its charitable objectives.

Risk Management

The Trustees have informally assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate the exposure to major risks.

Objectives and Activities

The object of the charity is to promote for the benefit of the public the conservation, protection and improvement of English Gardens; to advance the education of the public in particular but not exclusively by promoting research into and the study and understanding of the English Garden; to promote for the benefit of the public by associating together the said public, the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and other leisure-time occupation with the object of improving the conditions of life of the public; to or for such other charitable purposes as the trustees may from time to time determine.

Grant Making Policy

Grant applications are considered by the Trustees and grants are given consistent with the charity's objectives.

Statement of Public Benefit

We have reviewed the Trust's objectives in accordance with the Charities Commission guidance on public benefit.

Financial Review

The Statement of Financial Activities is shown on page 5. There was a net decrease in total funds of £(11,954) (2021: increase £10,195). The Trustees confirm that the charity's assets are available and adequate to fulfil its financial obligations.

THE ANTONY DALE TRUST

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2022

Achievements and performance

The Antony Dale Trust was established to secure the wish of Antony and Yvonne Dale that their 'Secret Garden' could be secured in perpetuity for general public benefit.

Their wills determining that this be undertaken through bequest to the then Brighton Council was thwarted, as the Council made clear that they could not take on such responsibility within its overall remit of Parks and Gardens . After much negotiation, which included possible transfer to the Regency Society, of which Antony Dale had been a prime mover, it became clear that the best option was to form an independent charitable trust dedicated to their wish. At the outset the aims set out stated 'the object of the charity is to promote for the benefit of the public the conservation of English Gardens ; to advance the education of the public in particular but not exclusively by promoting research into and study of the English Garden to and for such other charitable purposes as the Trustees may from time to time determine'.

The founding group of trustees was chaired by Professor Gavin Henderson, a former Director of Brighton Festival, with Stephen Neiman, founding Director of the Old Market. They remain as Trustees together with Jackie Fitzgerald, Caroline Cowley and Talia Rodgers. Dorothea, Lady Campbell (a very old friend of the Dales) had served from the outset but stood down in the course of the year after considerable input in establishing the Trust. Christopher Baron joined as Trustee during the year. Volunteer Clair May took on the role of minute secretary in 2019, we are truly indebted to her for her dedicated service.

Early on, it was deemed that the Garden would make a fine base for the exhibition of sculpture, and that this should underscore the public benefit delivered by the Trust.

After a period of closure and restricted access because of Covid and Lockdown, the Garden was fully open again for the year under review, including a major group exhibition of sculpture to coincide with the Brighton Festival and as part of the Open Houses programme of visual arts . This was curated by Lianne Jarrett and Rachel Cunningham with the support of Anne Elliot. This was to be the last time that Lianne and Rachel worked for the Trust. Once again, the Behrens Foundation contributed significant funding towards this exhibition and so too there was grant aid from the Chalk Cliff Trust. The artists featured were Kenneth Armitage, Wendy Taylor, Julian Wilds and Will Nash. In the previous year, and into this year, the Garden gave room for the ' Great Elm ' to be relocated from Preston Park, where it had died from the virulent elm disease . Here it was possible for the artist Elpida Hadzi-Vassileev to work on the tree in creating a substantial art work. In due course it was relocated to Preston Park, where it can now be viewed, completed, by the public.

THE ANTONY DALE TRUST

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2022

This year saw the full introduction of weddings as a crucial income generator for the Trust, instigated and managed by Stephen Neiman. The garden is now registered with Brighton and Hove Council as an official wedding facility and much appreciated by the registrars. The weddings commence after the Brighton Festival period, and the full weekend period of the Exhibition running through to the end of September, when the Garden closes for the season. During this period the Garden is open to the public on Sundays and bank holidays, with refreshments (and indeed, the legendary cakes!) set up and provided by Siobhan Fitzgerald's Table. She also provides catering for the weddings.

The public opening is stewarded by a team of volunteers , coordinated and managed by Jackie Fitzgerald. Their dedication and commitment is much appreciated.

The Garden itself is cared for by Nick Dwyer, the only paid member of staff . He has overseen the total replanting of the Garden, bringing it back to something like its Regency provenance. It is gradually maturing with some newly planted trees, i.e. mulberry, that will take many years to reach full growth. In due course, it would be advantageous to open the Garden at other times in the year - so as to enjoy the

Reserves Policy

Whilst the need for certain specific reserves are identified to produce income for grants, the balance representing the general fund is retained on the basis of working capital being required in order to allow the charity to fund future activities in furtherance of its charitable objects over future years.

THE ANTONY DALE TRUST

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2022

Statement of trustees' responsibilities

The trustees are responsible for preparing the Trustees' report and financial statements in accordance with applicable law and UK Generally Accepted Accounting Principles.

The law applicable to charities in England & Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of its incoming resources and application of resources for that period. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material 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 operation.

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trust is managed by a group of unpaid Trustees :

Prof Gavin Henderson CBE, Chair

Stephen Neiman, Secretary and Treasurer

Christopher Baron, legal advisor

Vaughan Rees OBE

Jackie Fitzgerald

Dr.Talia Rodgers

Caroline Cowley, and

Anne Boddington - coopted to be confirmed as a voting member the following year.

The Trust is greatly assisted by Claire May who takes minutes and prepares papers for meetings .
Indeed, her advice is invaluable.

This report was approved by the Trustees on and signed on their behalf by

Professor Gavin Henderson CBE
Chairman

THE ANTONY DALE TRUST

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 DECEMBER 2022

	Note	Unrestricted Funds General fund	2022 Total	<i>2021 Total</i>
		£	£	£
INCOME				
<i>Income from</i>				
Donations		15,665	15,665	33,017
Ancillary trading income	2	18,250	18,250	8,571
Total income		33,915	33,915	<i>41,588</i>
EXPENDITURE				
<i>Expenditure on</i>				
Charitable activities	3	36,877	36,877	<i>20,919</i>
Other expenditure	4	8,992	8,992	<i>10,474</i>
Total expenditure		45,869	45,869	<i>31,393</i>
Net income and net movement in funds		(11,954)	(11,954)	<i>10,195</i>
Net movement in funds		(11,954)	(11,954)	<i>10,195</i>
Total funds brought forward		2,342	2,342	<i>(7,853)</i>
Total funds carried forward		(9,612)	(9,612)	<i>2,342</i>

All reserves movements are on Unrestricted Funds.

THE ANTONY DALE TRUST

BALANCE SHEET

AS AT 31 DECEMBER 2022

	Notes	2022	2021
		£	£
Fixed assets		125,000	<i>125,000</i>
Current assets			
Bank		22,248	43,202
Creditors: amounts falling due within one year		(9,360)	<i>(7,860)</i>
Net current assets		12,888	<i>35,342</i>
Total assets less current liabilities		137,888	<i>160,342</i>
Creditors: amounts falling due after one year		(22,500)	<i>(33,000)</i>
Total assets less current liabilities		115,388	<i>127,342</i>
Represented by:			
Unrestricted funds:			
General reserve		(9,612)	2,342
Designated reserve		125,000	125,000
Total funds	5	115,388	<i>127,342</i>

The financial statements were approved by the Trustees and authorised for issue on
and signed on behalf of the Trustees by

Professor Gavin Henderson CBE

Stephen Neiman

THE ANTONY DALE TRUST

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2022

1 Principal accounting policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, as modified by the revaluation of investments. The financial statements have been prepared in accordance with the Charities Act 2011, the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities'.

Incoming resources

Donations are accounted for on receipt, at the estimated value of property donated, or the actual value of cash donated. Voluntary income and donations, and any gift aid relief, are accounted for on receipt by the charity, and recognised in the Statement of Financial Activities.

Resources expended

Expenses and grants payable are recognised in the accounts when they are incurred by the charity.

Property

Property is stated at the value when donated to the charity, and represents freehold property donated by the Estate of Ms Yvonne Dale. Trustees have designated this asset, to be held for the charity's use.

Reserves

The charity holds reserves in order to fund future charitable activities and grants in furtherance of the charitable objectives.

2 Ancillary trading income

	Unrestricted funds	Total 2022	<i>Total 2021</i>
	£	£	£
Wedding hire	17,025	17,025	8,317
Hire of gardens	325	325	-
Sunday café income	900	900	254
	18,250	18,250	8,571

3 Charitable costs

	Unrestricted funds	Total 2022	<i>Total 2021</i>
	£	£	£
Grants	1,500	1,500	1,500
Gardening	10,457	10,457	10,497
Garden items	3,514	3,514	-
Exhibition costs	11,889	11,889	-
Repairs and maintenance	588	588	4,623
Trading costs	8,929	8,929	4,299
Charitable costs	36,877	36,877	20,919

THE ANTONY DALE TRUST

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2022

4 Other expenditure

	Unrestricted funds	Total 2022	<i>Total 2021</i>
	£	£	£
Bank charges	102	102	167
Electricity	1,570	1,570	594
Fundraising costs	79	79	175
Insurance	694	694	856
Interest	909	909	537
Internet	426	426	316
Legal and professional fees	450	450	818
Curation of exhibits	3,436	3,436	6,500
Independent examination	360	360	360
Software	182	182	151
Sundry expenses	784	784	-
	8,992	8,992	<i>10,474</i>

No trustees (2021: 2) received reimbursement of expenses during the year of £0 (2021: £401).

5 Analysis of fund balances: movement in resources

	At beginning of year	Incoming resources	Outgoing resources	At end of year
	£	£	£	£
Unrestricted funds				
General reserve	2,342	33,915	45,869	(9,612)
Designated reserve	125,000	-	-	125,000
Total Unrestricted Funds	127,342	33,915	45,869	115,388

6 Registered charity

The charity is registered in England (No. 1124822) and as such is not liable to tax.

THE ANTONY DALE TRUST

INDEPENDENT EXAMINER'S REPORT

Independent examiner's report to the trustees on the unaudited accounts of The Antony Dale Trust for the year to 31 December 2022

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of accounts in accordance with the Charities Act 2011 ('the Act').

The charity's trustees consider that an audit is not required for this year under section 144 of the Act and that an independent examination is needed.

It is my responsibility to

- examine the accounts under section 145 of the Charities Act,
- follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Act), and
- state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. 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 seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in any material respect

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of the accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

**Alex Spofforth FCA
Spofforth Partners Limited
Chartered Accountants
Byne Cottage
Manley's Hill
West Sussex
RH20 4BN**

THE ANTONY DALE TRUST

England & Wales - Charity number 1124822

Accounts

THE ANTONY DALE TRUST

Registered charity number: 1124822

**TRUSTEES' REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2021**

THE ANTONY DALE TRUST

CONTENTS

	Page
Charity information	1
Trustees' report	2 to 5
Statement of Financial Activities	6
Balance sheet	7
Notes to the financial statements	8 to 9
Independent Examiner's Report	10

THE ANTONY DALE TRUST

CHARITY INFORMATION

Trustees

Prof Gavin D Henderson CBE
Christopher Baron
Talia Rodgers
Jackie Fitzgerald
Stephen E Neiman
Caroline M C Cowley

Charity Registration Number

1124822

Principal Address

87 Shirley Street
Hove
East Sussex
BN3 3WH

Website

www.secretgardenkemptown.co.uk

THE ANTONY DALE TRUST

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2021

The Trustees present their report and accounts for the year ended 31 December 2021.

The financial statements have been prepared in accordance with the accounting policies set out on page 7 and comply with the governing document, statutory requirements and the Statement of Recommended Practice: Accounting and Reporting by Charities 2011 (SORP).

Structure, Governance and Management

The charity is organised so that the Trustees meet to manage its affairs. There are currently six trustees who manage the charity. The trust is also assisted by volunteers who offer their services from time to time.

In selecting individuals for appointment as Trustees regard is given to the skills, knowledge and experience needed for the effective administration of the charity. New trustees are provided with the trust deed and latest report and accounts, and appraised of the application of the charitable objectives set, and of the essential duties of a Trustee. This includes an annual evaluation of risks facing the Trust in pursuit of its charitable objectives.

Risk Management

The Trustees have informally assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate the exposure to major risks.

Objectives and Activities

The object of the charity is to promote for the benefit of the public the conservation, protection and improvement of English Gardens; to advance the education of the public in particular but not exclusively by promoting research into and the study and understanding of the English Garden; to promote for the benefit of the public by associating together the said public, the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and other leisure-time occupation with the object of improving the conditions of life of the public; to or for such other charitable purposes as the trustees may from time to time determine.

Grant Making Policy

Grant applications are considered by the Trustees and grants are given consistent with the charity's objectives.

Statement of Public Benefit

We have reviewed the Trust's objectives in accordance with the Charities Commission guidance on public benefit.

Financial Review

The Statement of Financial Activities is shown on page 5. There was a net increase in total funds of £10,195 (2020: decrease £39,908). The Trustees confirm that the charity's assets are available and adequate to fulfil its financial obligations.

THE ANTONY DALE TRUST

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2021

Achievements and performance

The Antony Dale Trust was established to secure the wish of Antony and Yvonne Dale that their 'Secret Garden' could be secured in perpetuity for general public benefit.

Their wills determining that this be undertaken through bequest to the then Brighton Council was thwarted, as the Council made clear that they could not take on such responsibility within its overall remit of Parks and Gardens. After much negotiation, which included possible transfer to the Regency Society, of which Antony Dale had been a prime mover, it became clear that the best option was to form an independent charitable trust dedicated to their wish. At the outset the aims set out stated 'the object of the charity is to promote for the benefit of the public the conservation of English Gardens; to advance the education of the public in particular but not exclusively by promoting research into and study of the English Garden to and for such other charitable purposes as the Trustees may from time to time determine'.

The founding group of trustees was chaired by Professor Gavin Henderson, a former Director of Brighton Festival, with Stephen Neiman, founding Director of the Old Market. They remain as Trustees together with Jackie Fitzgerald, Caroline Cowley and Talia Rodgers. Dorothea, Lady Campbell (a very old friend of the Dales) had served from the outset but stood down in the course of the year after considerable input in establishing the Trust. Christopher Baron joined as Trustee during the year. Volunteer Clair May took on the role of minute secretary in 2019, we are truly indebted to her for her dedicated service.

Early on, it was deemed that the Garden would make a fine base for the exhibition of sculpture, and that this should underscore the public benefit delivered by the Trust.

The first project on this account, several years before this year in review, was a commissioned work by Hamish Black, to be followed by a comprehensive collection of water sculptures by William Pye, requiring complex power supply to be installed in the Garden. This was to be succeeded by a group exhibition, for which Lianne Jarrett and Rachel Cunningham of LJA were engaged as curators and promoters (having been involved in the previous projects). However, the onset of Covid 19/Lockdown forced deferral of this exhibition (it was in fact established for the following year). One of the sculptors envisioned for this show, Elpida Hadzi Vasileev, had been asked by Brighton and Hove City Council (BHCC) to create a work around and about within a historic elm tree which had died in Preston Park - allegedly the oldest elm in the world. She and BHCC asked if this could be transferred and worked on in the Secret Garden; and so it was for much of this year in review, commanding great public interest and media attention.

In parallel with public openings, Siobhan Fitzgerald's 'Table' established weekly catering with cakes, teas and coffee to great acclaim, much enhancing the public enjoyment of the Garden.

In this year, the Trustees faced serious concerns about the fabric of certain aspects of the building. In particular, the loggia roof was becoming unstable and letting in water. So too, the plaster facing of the wall giving onto Bristol Place, together with the plaster work of the same wall within the loggia was deteriorating seriously. The exterior wall was at real risk to public danger.

THE ANTONY DALE TRUST

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2021

It is perhaps ironic that the covid catastrophe brought resources to the Garden, via local authority (BHCC) covid recovery grants and a Bounce Back loan. Without this funding the Trust would have faced a very uncertain future, the funding enabled considerable refurbishment of the buildings.

The Lockdown situation also triggered a need for BHCC to find outdoor locations for weddings. Thus it was that a new source of revenue, to underpin the charitable objectives, was established via wedding ceremonies (note : not receptions, for which a separate licensing arrangement would be required) this headed by Trustee Stephen Neiman. These weddings are strictly limited so as not to impede upon access to the Garden for public appreciation of, interaction with, exhibitions etc.

The Garden was also used for several performance events - a concert by the Hanover Band, and a benefit for Afghan refugees. Discussions were held with a number of educational institutions catering for special needs, as well as local schools in the Whitehawk area nearby to be developed once the Garden would be fully opened post pandemic. This has highlighted the need to improve disabled access over and above the ramp initially created (with support from the Causes Dear Trust Fund of the Garrick Club) at the inauguration of the Trust.

The replanting of the Garden has progressed, with a sense of maturity taking root, driven by the Trust's gardener, Nick Dwyer much applauded by the many visitors. He is the only paid member of the regular team, aside from the project work undertaken by LJA for the exhibition programme, the development of the database and of the mailing list drawn from the many visitors. From this list is derived the growing body of volunteers who steward the Garden for its public openings, coordinated by Jackie Fitzgerald. The Trustees work in an entirely voluntary capacity.

The Trust is grateful for donations from many individuals giving modest amounts on visiting, but also from a number of grant making trusts who support the exhibition programme, notably the Behrens Foundation and the Foyle Foundation. Without such support the Antony Dale Trust/Secret Garden could not function.

Reserves Policy

Whilst the need for certain specific reserves are identified to produce income for grants, the balance representing the general fund is retained on the basis of working capital being required in order to allow the charity to fund future activities in furtherance of its charitable objects over future years.

THE ANTONY DALE TRUST

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2021

Statement of trustees' responsibilities

The trustees are responsible for preparing the Trustees' report and financial statements in accordance with applicable law and UK Generally Accepted Accounting Principles.

The law applicable to charities in England & Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of its incoming resources and application of resources for that period. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material 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 operation.

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report was approved by the Trustees on 24 September 2022 and signed on their behalf by



Professor Gavin Henderson CBE
Chairman

THE ANTONY DALE TRUST

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 DECEMBER 2021

	Note	Unrestricted Funds General fund	2021 Total	<i>2020 Total</i>
		£	£	£
INCOME				
<i>Income from</i>				
Donations		33,017	33,017	10,323
Ancillary trading income	2	8,571	8,571	2,103
Interest		-	-	152
Total income		41,588	41,588	<i>12,578</i>
EXPENDITURE				
<i>Expenditure on</i>				
Charitable activities	3	20,919	20,919	<i>44,527</i>
Other expenditure	4	10,474	10,474	<i>7,959</i>
Total expenditure		31,393	31,393	<i>52,486</i>
Net income and net movement in funds		10,195	10,195	<i>(39,908)</i>
Net movement in funds		10,195	10,195	<i>(39,908)</i>
Total funds brought forward		(7,853)	(7,853)	<i>32,055</i>
Total funds carried forward		2,342	2,342	<i>(7,853)</i>

All reserves movements are on Unrestricted Funds.

THE ANTONY DALE TRUST

BALANCE SHEET

AS AT 31 DECEMBER 2021

	Notes	2021	2020
		£	£
Fixed assets		125,000	<i>125,000</i>
Current assets			
Bank	43,202		<i>37,147</i>
Creditors: amounts falling due within one year	<u>(7,860)</u>		<u><i>(3,750)</i></u>
Net current assets		35,342	<i>33,397</i>
Total assets less current liabilities		160,342	<i>158,397</i>
Creditors: amounts falling due after one year		(33,000)	<i>(41,250)</i>
Total assets less current liabilities		<u>127,342</u>	<i><u>117,147</u></i>
Represented by:			
Unrestricted funds:			
General reserve		2,342	<i>(7,853)</i>
Designated reserve		125,000	<i>125,000</i>
Total funds	5	<u>127,342</u>	<i><u>117,147</u></i>

The financial statements were approved by the Trustees and authorised for issue on 24 September 2022 and signed on behalf of the Trustees by



Professor Gavin Henderson CBE



Stephen Neiman

THE ANTONY DALE TRUST

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2021

1 Principal accounting policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, as modified by the revaluation of investments. The financial statements have been prepared in accordance with the Charities Act 2011, the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities'.

Incoming resources

Donations are accounted for on receipt, at the estimated value of property donated, or the actual value of cash donated. Voluntary income and donations, and any gift aid relief, are accounted for on receipt by the charity, and recognised in the Statement of Financial Activities.

Resources expended

Expenses and grants payable are recognised in the accounts when they are incurred by the charity.

Property

Property is stated at the value when donated to the charity, and represents freehold property donated by the Estate of Ms Yvonne Dale. Trustees have designated this asset, to be held for the charity's use.

Reserves

The charity holds reserves in order to fund future charitable activities and grants in furtherance of the charitable objectives.

2 Ancillary trading income

	Unrestricted funds	Total 2021	<i>Total 2020</i>
	£	£	£
Wedding hire	8,317	8,317	1,503
Hire of gardens	-	-	600
Sunday café income	254	254	-
	8,571	8,571	<i>2,103</i>

3 Charitable costs

	Unrestricted funds	Total 2021	<i>Total 2020</i>
	£	£	£
Grants	1,500	1,500	-
Gardening	10,497	10,497	10,377
Garden items	-	-	2,240
Exhibition costs	-	-	6,546
Repairs and maintenance	4,623	4,623	24,682
Trading costs	4,299	4,299	682
Charitable costs	20,919	20,919	<i>44,527</i>

THE ANTONY DALE TRUST

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2021

4 Other expenditure

	Unrestricted funds	Total 2021	<i>Total 2020</i>
	£	£	£
Bank charges	167	167	129
Electricity	594	594	825
Fundraising costs	175	175	-
Insurance	856	856	635
Interest	537	537	-
Internet	316	316	159
Legal and professional fees	818	818	-
Curation of exhibits	6,500	6,500	6,000
Independent examination	360	360	-
Software	151	151	72
Travel costs	-	-	139
	10,474	10,474	<i>7,959</i>

2 trustees (2020: 2) received reimbursement of expenses during the year of £401 (2020: £2,562).

5 Analysis of fund balances: movement in resources

	At beginning of year	Incoming resources	Outgoing resources	At end of year
	£	£	£	£
Unrestricted funds				
General reserve	(7,853)	41,588	31,393	2,342
Designated reserve	125,000	-	-	125,000
Total Unrestricted Funds	117,147	41,588	31,393	127,342

6 Registered charity

The charity is registered in England (No. 1124822) and as such is not liable to tax.

THE ANTONY DALE TRUST

INDEPENDENT EXAMINER'S REPORT

Independent examiner's report to the trustees on the unaudited accounts of The Antony Dale Trust for the year to 31 December 2021

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of accounts in accordance with the Charities Act 2011 ('the Act').

The charity's trustees consider that an audit is not required for this year under section 144 of the Act and that an independent examination is needed.

It is my responsibility to

- examine the accounts under section 145 of the Charities Act,
- follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Act), and
- state whether particular matters have come to my attention.

Basis of independent examiner's statement

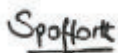
My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in any material respect

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of the accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.



Alex Spofforth FCA
Spofforth Partners Limited
Chartered Accountants
Byne Cottage
Manley's Hill
West Sussex
RH20 4BN

31 October 2022