

REGISTERED COMPANY NUMBER: 07181964 (England and Wales)
REGISTERED CHARITY NUMBER: 1134948

**REPORT OF THE TRUSTEES AND
AUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022
FOR
THE GREAT DIXTER CHARITABLE TRUST
(A COMPANY LIMITED BY GUARANTEE)**

GMP Audit Ltd
82 High Street
Tenterden
Kent
TN30 6JG

THE GREAT DIXTER CHARITABLE TRUST

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FOR THE YEAR ENDED 31 MARCH 2022

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THE GREAT DIXTER CHARITABLE TRUST

**REFERENCE AND ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 31 MARCH 2022**

TRUSTEES

Mr G Dyer Chairman
Mrs R A Alexander (resigned 1/3/2022)
Mrs R J Brown (resigned 20/12/2021)
Mr T Cooper
Ms O Eller
Mr J French
Mr C W Hind
Mr G F H King
Mr J S W Massey
Mr K Mehdi (resigned 5/4/2021)
Ms H K Norman
Mr J P Wotton
Mr P Garbe

REGISTERED OFFICE

Great Dixter House and Gardens
Northiam
Rye
East Sussex
England
TN31 6PH

**REGISTERED COMPANY
NUMBER**

07181964 (England and Wales)

**REGISTERED CHARITY
NUMBER**

1134948

AUDITOR

GMP Audit Ltd
82 High Street
Tenterden
Kent
TN30 6JG

COMPANY SECRETARY

Carol Joughin

THE GREAT DIXTER CHARITABLE TRUST

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022

Once again we are immensely grateful for the support we have received from Friends which has allowed us to continue to care for Great Dixter and to teach, share and welcome others.

Investment Powers

The charter of the GDCT authorizes the Trustees to make and hold investments using the general funds of the GDCT.

Financial review

In operating terms, core revenues in fiscal 2020/21 were £1,799,868 (£1,710,320 in 2020/21) in admission fees, nursery and merchandise sales, lecture fees, educational activities, grants, donations and royalties. There was expenditure relating to business activities of £1,771,632 (£1,526,807 in 2020/21) resulting in operating profit of £28,236 (£183,513 in 2020/21) being transferred to Christo's Fund.. Thanks are due to the very hard work and accountability of staff and our public and private financial support.

The Trustees are extremely grateful for the grants and donations, including Gift Aid, during the year which totalled almost £352,774 (£585,676 in 2020/21).

The total reserves held by the charity at the year end amounted to £8,552,816 of this amount £5,114,200 was restricted.

Principal Funding

The Trust is normally primarily funded by operating income derived from its charitable activities, which means its admission to the House and Gardens and its trading activities being the shop, loggia and Garden Nursery sales, together with Grants, Donations and Educational activities. Fortunately, the severe elimination of the revenue from trading activities was supplanted in large measure by our grants, donations and NLHF and other public support programmes.

Section 172(1) statement

Future plans

The Trustees and management are focusing on ensuring stability after Covid and continuing to evolve the garden, education and importance of biodiversity.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governance

The Great Dixter Charitable Trust is a company limited by guarantee governed by its Memorandum and Articles of Association dated 9th March 2010. It is registered as a charity with the Charity Commission.

Appointment of trustees

Trustees are elected in accordance with the directive as set out in the Articles of Association.

The Trust currently has a total of 10.Trustees. All Trustees are mindful of their responsibilities regarding the appointment and training of new Trustees. Presently, the need for new Trustees is discussed amongst existing Trustees with, when a need is agreed, potential candidates being identified through existing networks or by external advertisement. The Succession Planning Sub-Committee supports this work.

Shortlisted candidates are interviewed and the successful candidates undergo a comprehensive induction where they meet key members of the Trust and are introduced to all aspects of the Trust's work. Each new Trustee is provided with a summary of the responsibilities of a new Trustee.

THE GREAT DIXTER CHARITABLE TRUST

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022

STRUCTURE, GOVERNANCE AND MANAGEMENT

Organisation

The GDCT is managed by a board comprising 10 trustees and a staff led by Fergus Garrett, CEO and Head Gardener. During the fiscal year ended 31 March 2022, the Trustees met regularly on zoom, including an annual general meeting for the 2021 fiscal year in early July, 2021. Those meetings addressed, among other things, a running agenda dealing with business operations, financial matters, conservation plans, committee reports, health and safety considerations and other risk management matters, together with very attentive monitoring of our activities and revenues. Operationally, Fergus Garrett (the CEO) continues to achieve very high quality effectiveness with respect to the management. I, as Chair of the Trustees, am in regular communication with Fergus and the other Trustees. A Scheme of Delegation sets out the extent to which Trustees have delegated responsibilities to its committees and to the Chief Executive Officer.

A number of committees and various working groups of the GDCT continue to make significant contributions. They include the following:

1. A House Committee which regularly reviews and analyses the condition and circumstances of the House and the collections therein and the development of practices and policies with respect to public visitation;
2. The Finance and Management Committee which meets monthly and is responsible for the review of accounts and financial results of the of the GDCT, addresses operational issues and develops budgets;
3. The Futures Committee which has been formed to explore improved long term funding options for Great Dixter;
4. The Human Resources Committee which is responsible for employment policies and staff relations;
5. The Succession Planning Sub-Committee which advises the Board regarding recruitment of new Trustees; and
6. A Safety, Health and Environment Management Group which is responsible for supervision of and compliance with the Health and Safety and Environmental Policies adopted by the GDCT.

Risk management

A Risk Register is maintained and the Trustees actively review the major risks which GDCT faces on a regular basis.

Reserves Policy

It is the policy of the GDCT to maintain in reserve adequate funds to cover unforeseen emergency/events £100,000, unforeseen operational costs/contingency £150,000, and uncertainty on income streams £350,000.

This reserves policy is reviewed on a regular basis. A decision was taken in 2022 to make a modest allocation of reserves to COIF investment funds.

Remuneration Policy

The trust is committed to paying staff a fair salary that is competitive within the charity sector locally, proportionate to the complexity of each role and in line with the charitable objectives. The Trust meets all national pay standards and provides all staff with at least the National Living Wage. The Trustees, with recommendations from the Finance Committee, govern overall remuneration packages and approval any annual percentage increase. The remuneration of staff who are key management personnel is considered annual by the CEO.

THE GREAT DIXTER CHARITABLE TRUST

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022

STATEMENT OF TRUSTEES' RESPONSIBILITIES

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the charity's activities during the year and of its financial position at the end of the year. In preparing those financial statements the trustees are required to:

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

In so far as the trustees are aware:

There is no relevant audit information of which the charitable company's auditors are unaware; and the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditors are aware of that information.

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 1993. They are also responsible for safe-guarding the assets of the charity and hence for taking reasonable steps for the prevention of and detection of fraud and other irregularities.

Report of the trustees, incorporating a strategic report, approved by order of the board of trustees, as the company directors, on *July 2022* and signed on the board's behalf by:


.....
Mr G Dyer - Trustee

REPORT OF THE INDEPENDENT AUDITOR TO THE MEMBERS OF THE GREAT DIXTER CHARITABLE TRUST

Opinion

We have audited the financial statements of The Great Dexter Charitable Trust (the 'charitable company') for the year ended 31 March 2022 which comprise the Statement of Financial Activities, the Statement of Financial Position, the Statement of Cash Flows and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In our opinion the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 March 2022 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice, including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditor responsibilities for the audit of the financial statements section of our report. We are independent of the charitable company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charitable company's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

Other information

The trustees are responsible for the other information. The other information comprises the information included in the Annual Report, other than the financial statements and our Report of the Independent Auditor thereon.

Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

REPORT OF THE INDEPENDENT AUDITOR TO THE MEMBERS OF THE GREAT DIXTER CHARITABLE TRUST

Opinions on other matters prescribed by the Companies Act 2006

In our opinion, based on the work undertaken in the course of the audit:

- the information given in the Report of the Trustees for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the Report of the Trustees has been prepared in accordance with applicable legal requirements.

Matters on which we are required to report by exception

In the light of the knowledge and understanding of the charitable company and its environment obtained in the course of the audit, we have not identified material misstatements in the Report of the Trustees.

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit.

Responsibilities of trustees

As explained more fully in the Statement of Trustees' Responsibilities, the trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charitable company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charitable company or to cease operations, or have no realistic alternative but to do so.

REPORT OF THE INDEPENDENT AUDITOR TO THE MEMBERS OF THE GREAT DIXTER CHARITABLE TRUST

Our responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue a Report of the Independent Auditor that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

- Discussion with management which included consideration of known or suspected instances of non-compliance with laws and regulations and fraud
- Reviewing, evaluating and testing systems and controls to assess their effectiveness to prevent and detected irregularities
- Identifying, reviewing and testing journal entries
- Challenging assumptions and judgements made by management in respect of significant accounting estimates
- Reviewing minutes of board meetings for known or suspected instances of non-compliance with laws and regulations and fraud

There are inherent limitations in the audit procedures described above and the further removed non-compliance with laws and regulations is from that events and transactions reflected in the financial statements, the less likely we would become aware of it. Also, the risk of not detecting a material misstatement due to fraud is higher than the risk of not detecting one due to error, as fraud may involve deliberate concealment by, for example, forgery or intentional misrepresentations, or through collusion.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at www.frc.org.uk/auditorsresponsibilities. This description forms part of our Report of the Independent Auditor.

Use of our report

This report is made solely to the charitable company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the charitable company's members those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and the charitable company's members as a body, for our audit work, for this report, or for the opinions we have formed.



Samantha Whiting FCA (Senior Statutory Auditor)
for and on behalf of GMP Audit Ltd, Statutory Auditor
82 High Street
Tenterden
Kent
TN30 6JG

Date: 28/07/2022

THE GREAT DIXTER CHARITABLE TRUST

**STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 MARCH 2022**

	Notes	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	345,490	7,284	352,774	585,676
Charitable activities	5				
Admissions income		349,274	-	349,274	173,495
Projects		34,114	266,332	300,446	239,336
Other trading activities	3	722,341	-	722,341	472,624
Investment income	4	73	13	86	323
Other income	6	74,947	-	74,947	238,866
Total		1,526,239	273,629	1,799,868	1,710,320
EXPENDITURE ON					
Raising funds					
Other Trading Activities	7	592,797	13,852	606,649	445,185
Raising Donations And Legacies	8	30,660	-	30,660	34,405
		623,457	13,852	637,309	479,590
Charitable activities	9				
Projects		27,169	169,905	197,074	123,307
Charitable activities		916,152	8,235	924,387	912,392
Governance		12,863	-	12,863	11,518
Total		1,579,641	191,992	1,771,633	1,526,807
NET INCOME/(EXPENDITURE)		(53,402)	81,637	28,235	183,513
RECONCILIATION OF FUNDS					
Total funds brought forward		3,492,018	5,032,562	8,524,580	8,341,067

The notes form part of these financial statements

THE GREAT DIXTER CHARITABLE TRUST

**STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 MARCH 2022**

	Notes	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
		<hr/>	<hr/>	<hr/>	<hr/>
TOTAL FUNDS CARRIED FORWARD		<u>3,438,616</u>	<u>5,114,199</u>	<u>8,552,815</u>	<u>8,524,580</u>

The notes form part of these financial statements

THE GREAT DIXTER CHARITABLE TRUST

**STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 31 MARCH 2022**

	Notes	2022 £	2021 £
Cash flows from operating activities			
Cash generated from operations	1	<u>42,219</u>	<u>432,787</u>
Net cash provided by operating activities		<u>42,219</u>	<u>432,787</u>
Cash flows from investing activities			
Purchase of tangible fixed assets		(26,116)	(35,056)
Purchase of heritage assets		(40,462)	(31,320)
Interest Income		<u>86</u>	<u>323</u>
Net cash used in investing activities		<u>(66,492)</u>	<u>(66,053)</u>
Change in cash and cash equivalents in the reporting period		(24,273)	366,734
Cash and cash equivalents at the beginning of the reporting period		<u>1,318,118</u>	<u>951,384</u>
Cash and cash equivalents at the end of the reporting period		<u><u>1,293,845</u></u>	<u><u>1,318,118</u></u>

The notes form part of these financial statements

THE GREAT DIXTER CHARITABLE TRUST

**NOTES TO THE STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 31 MARCH 2022**

1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2022	2021
	£	£
Net income for the reporting period (as per the Statement of Financial Activities)	28,235	183,513
Adjustments for:		
Depreciation charges	26,589	24,957
Interest income	(86)	(323)
Decrease in stocks	4,186	45,874
Increase in debtors	(59,575)	(759)
Increase in creditors	<u>42,870</u>	<u>179,525</u>
Net cash provided by operations	<u>42,219</u>	<u>432,787</u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.4.21	Cash flow	At 31.3.22
	£	£	£
Net cash			
Cash at bank and in hand	<u>1,318,118</u>	<u>(24,273)</u>	<u>1,293,845</u>
	<u>1,318,118</u>	<u>(24,273)</u>	<u>1,293,845</u>
Total	<u>1,318,118</u>	<u>(24,273)</u>	<u>1,293,845</u>

The notes form part of these financial statements

THE GREAT DIXTER CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2022

1. ACCOUNTING POLICIES - continued

FUND ACCOUNTING

Unrestricted funds are available to spend on activities that further any of the purposes of charity. Designated funds are unrestricted funds of the charity which the trustees have decided at their discretion to set aside for a particular purpose. Restricted funds are donations which the donor has specified are to be solely used for particular areas of the Trust's work or projects being undertaken by the Trust

FOREIGN CURRENCIES

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the statement of financial position date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

PENSIONS

The charity operates a defined contribution pension scheme. Any contributions payable to the scheme are charged to the SOFA in the period to which they relate.

OTHER ACCOUNTING POLICIES

INTEREST RECEIVABLE

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally on notification of the interest paid or payable by the bank.

DEBTORS

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

CASH AT BANK AND IN HAND

Cash at bank and cash in hand includes cash and short term bank accounts.

CREDITORS AND PROVISIONS

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

LEGAL STATUS OF THE TRUST

The Trust is a charitable company limited by guarantee and has no share capital. In the event of winding up the members are liable to make a contribution not exceeding £1 per member.

THE GREAT DIXTER CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022

2. DONATIONS AND LEGACIES

	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
Donations and legacies	316,734	7,284	324,018	554,087
Gift aid	<u>28,756</u>	<u>-</u>	<u>28,756</u>	<u>31,589</u>
	<u>345,490</u>	<u>7,284</u>	<u>352,774</u>	<u>585,676</u>

3. OTHER TRADING ACTIVITIES

	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
Nursery income	190,889	-	190,889	184,059
Merchandise income	155,655	-	155,655	122,757
Loggia income	176,555	-	176,555	277
Other business income	176,810	-	176,810	125,125
Rental	15,249	-	15,249	31,000
Royalties	<u>7,183</u>	<u>-</u>	<u>7,183</u>	<u>9,406</u>
	<u>722,341</u>	<u>-</u>	<u>722,341</u>	<u>472,624</u>

4. INVESTMENT INCOME

	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
Interest	<u>73</u>	<u>13</u>	<u>86</u>	<u>323</u>

THE GREAT DIXTER CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022

5. INCOME FROM CHARITABLE ACTIVITIES

	Admissions income	Projects	2022 Total activities	2021 Total activities
	£	£	£	£
Admissions income	349,274	-	349,274	173,495
Projects	-	300,446	300,446	239,336
	<u>349,274</u>	<u>300,446</u>	<u>649,720</u>	<u>412,831</u>

6. OTHER INCOME

	Unrestricted funds	Restricted funds	2022 Total funds	2021 Total funds
	£	£	£	£
Other income	49,668	-	49,668	96
Government grants	25,279	-	25,279	238,770
	<u>74,947</u>	<u>-</u>	<u>74,947</u>	<u>238,866</u>

7. OTHER TRADING ACTIVITIES

	Unrestricted funds	Restricted funds	2022 Total funds	2021 Total funds
	£	£	£	£
Staff costs	189,425	-	189,425	148,833
Nursery costs of sale	61,278	1	61,279	69,200
Merchandise costs of sale	74,628	-	74,628	67,642
Loggia costs of sale	65,964	-	65,964	2,536
Direct costs of other activity	40,172	-	40,172	18,932
Volunteer expenses	1,168	-	1,168	286
Training	1,150	-	1,150	-
Light, heat and water	29,953	-	29,953	28,383
Insurance	8,777	-	8,777	6,396
Health insurance	4,514	-	4,514	4,702
Telephone and internet	4,933	-	4,933	4,909
Postage and stationery	4,267	-	4,267	4,725
Computer costs	27,036	-	27,036	22,849
Motor expenses	5,236	-	5,236	2,386
Travel expenses	586	-	586	1,160
Subscriptions	1,389	-	1,389	979
	<u>520,476</u>	<u>1</u>	<u>520,477</u>	<u>383,918</u>
Carried forward	520,476	1	520,477	383,918

THE GREAT DIXTER CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2022

7. OTHER TRADING ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
Brought forward	520,476	1	520,477	383,918
Accountancy	6,000	-	6,000	6,000
Legal and professional	32,917	-	32,917	15,327
Bank charges and interest	2,341	-	2,341	5,867
Card transaction fees	11,321	-	11,321	4,243
Sundry expenses	989	-	989	1,434
Health and safety	6,015	-	6,015	3,439
Depreciation	12,738	13,851	26,589	24,957
	<u>592,797</u>	<u>13,852</u>	<u>606,649</u>	<u>445,185</u>

8. RAISING DONATIONS AND LEGACIES

	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
Staff costs	30,549	-	30,549	34,405
Printing, postage stationery	111	-	111	-
	<u>30,660</u>	<u>-</u>	<u>30,660</u>	<u>34,405</u>

9. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 10) £	Support costs (see note 11) £	Totals £
Projects	197,074	-	197,074
Charitable activities	924,387	-	924,387
Governance	-	12,863	12,863
	<u>1,121,461</u>	<u>12,863</u>	<u>1,134,324</u>

THE GREAT DIXTER CHARITABLE TRUST

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022**

10. DIRECT COSTS OF CHARITABLE ACTIVITIES

	2022	2021
	£	£
Staff costs	769,244	819,292
Repairs and renewals	51,272	28,047
Cleaning and laundry	2,104	365
Volunteer expenses	6,323	3,165
Food and hospitality	1,983	599
Project costings	217,754	118,130
Conservation	1,915	408
Fundraising	7,055	10,677
Bank charges	3,448	6,041
Card transaction fees	11,321	4,243
Light, heat and water	13,701	10,212
Rates	6,881	6,053
Advertising	6,122	10,708
Health and safety	6,015	3,439
Insurance	16,323	14,320
	<u>1,121,461</u>	<u>1,035,699</u>

11. SUPPORT COSTS

	Governance costs
	£
Governance	<u>12,863</u>

Support costs, included in the above, are as follows:

GOVERNANCE COSTS

	2022	2021
	Governance	Total activities
	£	£
Auditors' remuneration	5,060	3,970
Bank charges	475	367
Trustee Insurance	1,231	1,231
Annual Report - PPS	2,165	2,123
Wages and salaries	3,932	3,827
	<u>12,863</u>	<u>11,518</u>

THE GREAT DIXTER CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2022

12. NET INCOME/(EXPENDITURE)

The surplus of income over expenditure is stated after charging:

	2022	2021
	£	£
Depreciation of tangible fixed assets owned by the charity	26,590	24,957
Audit fees	5,060	3,970
	<u>5,060</u>	<u>3,970</u>

13. TRUSTEES' REMUNERATION AND BENEFITS

The charity trustees were not paid or received any other benefits from employment with the Trust in the year (2021: nil).

TRUSTEES' EXPENSES

The trustees were not reimbursed expenses during the year (2021: Nil)

KEY MANAGEMENT PERSONNEL REMUNERATION AND EXPENSES

No employees received total employee benefits (excluding pension contributions) of more than £60,000.

	2022	2021
Salaries	774,231	787,432
Key Management Personnel	141,638	90,266
Employer Pension	29,385	26,337
Social security and other tax	69,260	62,402
	<u>1,014,514</u>	<u>966,437</u>

14. STAFF NUMBERS

The average monthly head count was 52 staff (2021: 64 staff) and the average number of full time equivalent employees, including casual and part-time staff during the year were as follows:

	2022	2021
Business activities	39	37
Fundraising	2	2
Governance	1	5
	<u>42</u>	<u>44</u>

THE GREAT DIXTER CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022

15. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	553,007	32,669	585,676
Charitable activities			
Admissions income	173,495	-	173,495
Projects	-	239,336	239,336
Other trading activities	472,624	-	472,624
Investment income	271	52	323
Other income	238,866	-	238,866
Total	1,438,263	272,057	1,710,320
EXPENDITURE ON			
Raising funds			
Other Trading Activities	426,250	18,935	445,185
Raising Donations And Legacies	34,405	-	34,405
	460,655	18,935	479,590
Charitable activities			
Projects	5,437	117,870	123,307
Charitable activities	871,371	41,021	912,392
Governance	11,518	-	11,518
Total	1,348,981	177,826	1,526,807
NET INCOME	89,282	94,231	183,513
RECONCILIATION OF FUNDS			
Total funds brought forward	3,402,736	4,938,331	8,341,067

THE GREAT DIXTER CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2022

15. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Total funds £
TOTAL FUNDS CARRIED FORWARD	3,492,018	5,032,562	8,524,580

16. FUNDS

Unrestricted Funds

Christo's Fund: A fund allocated by the trustees to even out the variations caused by the vagaries of the weather and other normal events created from surpluses in the good years.

Angel Fund: Gifts from generous benefactors allocated to special projects by the trustees.

Arcadia Fund: Funds donated annually to support biodiversity and education projects for the year ahead.

Veg wages Fund: Donations allocated to support apprentices and additional help in the vegetable garden.

FG 25 Year Fund: Donations allocated to projects close to Chief executive's heart as a result of his 25 years of service.

Restricted Funds

Meadow Project Fund: Donations given specifically for meadow work

Gardeners Fund: Donations given specifically toward the gardeners

Christopher Lloyd Travel Bursary : Funds given for student travel and student projects

Christopher Lloyd scholarship: Funds reserved specifically for the UK Christopher Lloyd scholarship

US Scholarship Fund: Funds reserved specifically for the North American Christopher Lloyd scholar

Biodiversity Fund: Funds given specifically towards biodiversity projects

Richard and Brenda Young Fund: Fund donated by neighbours specifically to go towards the house

Projects Fund: Various project funds including Silk Route Project

Caiger Smith Collection Fund: Pottery collection donated to be on show in the house

Borun Scholarship Fund: Donation by Dr Raymond Borun in memory of his late wife for a student scholarship

Capitalised funds : Funds donated for the capital element of specific projects.

THE GREAT DIXTER CHARITABLE TRUST

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022**

17. TANGIBLE FIXED ASSETS

	Freehold property £	Plant and machinery £	Motor vehicles £	Information Technology £	Totals £
Cost					
At 1 April 2021	320,978	140,721	19,515	78,954	560,168
Additions	-	24,204	-	1,912	26,116
At 31 March 2022	<u>320,978</u>	<u>164,925</u>	<u>19,515</u>	<u>80,866</u>	<u>586,284</u>
Depreciation					
At 1 April 2021	-	81,730	8,538	53,421	143,689
Charge for year	-	12,479	2,744	11,367	26,590
At 31 March 2022	-	<u>94,209</u>	<u>11,282</u>	<u>64,788</u>	<u>170,279</u>
Net book value					
At 31 March 2022	<u>320,978</u>	<u>70,716</u>	<u>8,233</u>	<u>16,078</u>	<u>416,005</u>
At 31 March 2021	<u>320,978</u>	<u>58,991</u>	<u>10,977</u>	<u>25,533</u>	<u>416,479</u>

18. HERITAGE ASSETS

	Total £
Market value	
At 1 April 2021	6,956,841
Additions	<u>40,462</u>
At 31 March 2022	<u>6,997,303</u>
Provisions	
At 1 April 2021 and 31 March 2022	<u>53,238</u>
Net book value	
At 31 March 2022	<u>6,944,065</u>
At 31 March 2021	<u>6,903,603</u>

Heritage assets held are The Great Dixter house and gardens which date back to the 15th century, the contents of the house include furniture dating back to the 17th century. Dixter farm contains a number of historic buildings converted by the Trust to provide education facilities for students

Valuation

A 25/60th proportion of the house was acquired from the Estate of the late Christopher Lloyd at probate value. The remaining balance of 35/60th is recorded at cost being the amount paid in 2009/2010.

A subsequent valuation of this share was undertaken to support the above values.

THE GREAT DIXTER CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2022

18. HERITAGE ASSETS - continued

Legal Charge

The Trustees of the National Heritage Memorial Fund hold a legal charge over the Great Dixter House, Land & Buildings.

19. STOCKS

	2022	2021
	£	£
Merchandise	53,976	54,942
Loggia	1,447	-
Nursery	<u>55,307</u>	<u>59,974</u>
	<u>110,730</u>	<u>114,916</u>

20. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Other debtors	16,980	11,019
VAT	-	8,353
Prepayments and accrued income	<u>76,721</u>	<u>14,755</u>
	<u>93,701</u>	<u>34,127</u>

21. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Trade creditors	50,114	42,622
PAYE/NIC Control	19,074	704
Pension Control	2,763	-
VAT	9,361	-
Accruals and deferred income	213,219	209,367
Accrued expenses	<u>11,000</u>	<u>9,970</u>
	<u>305,531</u>	<u>262,663</u>

THE GREAT DIXTER CHARITABLE TRUST

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022**

22. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
Fixed assets	2,619,220	4,740,850	7,360,070	7,320,082
Current assets	1,124,926	373,350	1,498,276	1,467,161
Current liabilities	(305,531)	-	(305,531)	(262,663)
	<u>3,438,615</u>	<u>5,114,200</u>	<u>8,552,815</u>	<u>8,524,580</u>

23. MOVEMENT IN FUNDS

	At 1.4.21 £	Net movement in funds £	Transfers between funds £	At 31.3.22 £
Unrestricted funds				
General fund	100,000	19,665	(19,665)	100,000
Capitalised Funds	2,505,902	-	-	2,505,902
Christo's Fund	389,453	35	-	389,488
Angel Fund	379,756	35	-	379,791
Arcadia Fund	83,333	(83,333)	-	-
Veg Wages Fund	8,378	(414)	-	7,964
FG 25 Year Fund	25,196	10,609	19,665	55,470
	<u>3,492,018</u>	<u>(53,403)</u>	<u>-</u>	<u>3,438,615</u>
Restricted funds				
Meadow Project Fund	531	205	-	736
Gardeners Fund	2,063	3,999	-	6,062
Christopher Lloyd Travel Bursary	6,239	(2,655)	-	3,584
Christopher Lloyd Scholarship	12,502	(11,934)	-	568
US Scholarship Fund	13,280	2	-	13,282
Bio Diversity Fund	37,218	(6,477)	-	30,741
Richard & Brenda Young Fund	1,852	-	-	1,852
Projects Fund	253,045	101,082	-	354,127
Caiger-Smith Collection Fund	48,000	-	-	48,000
Borun Scholarship Fund	21,021	-	-	21,021
Capitalised Funds	<u>4,636,811</u>	<u>(2,584)</u>	<u>-</u>	<u>4,634,227</u>
	<u>5,032,562</u>	<u>81,638</u>	<u>-</u>	<u>5,114,200</u>
TOTAL FUNDS	<u>8,524,580</u>	<u>28,235</u>	<u>-</u>	<u>8,552,815</u>

THE GREAT DIXTER CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022

23. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	1,596,494	(1,576,829)	19,665
Christo's Fund	35	-	35
Angel Fund	35	-	35
Arcadia Fund	(83,333)	-	(83,333)
Veg Wages Fund	2,398	(2,812)	(414)
FG 25 Year Fund	10,610	(1)	10,609
	<u>1,526,239</u>	<u>(1,579,642)</u>	<u>(53,403)</u>
Restricted funds			
Meadow Project Fund	205	-	205
Gardeners Fund	4,016	(17)	3,999
Christopher Lloyd Travel Bursary	1,063	(3,718)	(2,655)
Christopher Lloyd Scholarship	11	(11,945)	(11,934)
US Scholarship Fund	2	-	2
Bio Diversity Fund	2,000	(8,477)	(6,477)
Projects Fund	266,332	(165,250)	101,082
Capitalised Funds	-	(2,584)	(2,584)
	<u>273,629</u>	<u>(191,991)</u>	<u>81,638</u>
TOTAL FUNDS	<u>1,799,868</u>	<u>(1,771,633)</u>	<u>28,235</u>

THE GREAT DIXTER CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022

23. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.20 £	Net movement in funds £	Transfers between funds £	At 31.3.21 £
Unrestricted funds				
General fund	100,000	78,228	(78,228)	100,000
Capitalised Funds	2,505,902	-	-	2,505,902
Christo's Fund	311,109	116	78,228	389,453
Angel Fund	379,610	146	-	379,756
Arcadia Fund	75,000	8,333	-	83,333
Capitalised Laptop Fund	294	(294)	-	-
Veg Wages Fund	5,625	2,753	-	8,378
FG 25 Year Fund	25,196	-	-	25,196
	3,402,736	89,282	-	3,492,018
Restricted funds				
Meadow Project Fund	531	-	-	531
Gardeners Fund	2,666	(603)	-	2,063
Christopher Lloyd Travel Bursary	4,059	2,180	-	6,239
Christopher Lloyd Scholarship	28,585	(16,083)	-	12,502
US Scholarship Fund	37,074	(23,794)	-	13,280
Bio Diversity Fund	12,859	24,359	-	37,218
Richard & Brenda Young Fund	3,891	(2,039)	-	1,852
Projects Fund	139,794	113,251	-	253,045
Caiger-Smith Collection Fund	48,000	-	-	48,000
Borun Scholarship Fund	21,021	-	-	21,021
Capitalised Funds	4,639,851	(3,040)	-	4,636,811
	4,938,331	94,231	-	5,032,562
TOTAL FUNDS	<u>8,341,067</u>	<u>183,513</u>	<u>-</u>	<u>8,524,580</u>

THE GREAT DIXTER CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022

23. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	1,420,804	(1,342,576)	78,228
Christo's Fund	116	-	116
Angel Fund	146	-	146
Arcadia Fund	8,333	-	8,333
Capitalised Laptop Fund	-	(294)	(294)
Veg Wages Fund	8,864	(6,111)	2,753
	1,438,263	(1,348,981)	89,282
Restricted funds			
Gardeners Fund	(603)	-	(603)
Christopher Lloyd Travel Bursary	3,280	(1,100)	2,180
Christopher Lloyd Scholarship	12	(16,095)	(16,083)
US Scholarship Fund	32	(23,826)	(23,794)
Bio Diversity Fund	30,000	(5,641)	24,359
Richard & Brenda Young Fund	-	(2,039)	(2,039)
Projects Fund	239,336	(126,085)	113,251
Capitalised Funds	-	(3,040)	(3,040)
	272,057	(177,826)	94,231
TOTAL FUNDS	1,710,320	(1,526,807)	183,513

THE GREAT DIXTER CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022

23. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.20 £	Net movement in funds £	Transfers between funds £	At 31.3.22 £
Unrestricted funds				
General fund	100,000	97,893	(97,893)	100,000
Capitalised Funds	2,505,902	-	-	2,505,902
Christo's Fund	311,109	151	78,228	389,488
Angel Fund	379,610	181	-	379,791
Arcadia Fund	75,000	(75,000)	-	-
Capitalised Laptop Fund	294	(294)	-	-
Veg Wages Fund	5,625	2,339	-	7,964
FG 25 Year Fund	25,196	10,609	19,665	55,470
	3,402,736	35,879	-	3,438,615
Restricted funds				
Meadow Project Fund	531	205	-	736
Gardeners Fund	2,666	3,396	-	6,062
Christopher Lloyd Travel Bursary	4,059	(475)	-	3,584
Christopher Lloyd Scholarship	28,585	(28,017)	-	568
US Scholarship Fund	37,074	(23,792)	-	13,282
Bio Diversity Fund	12,859	17,882	-	30,741
Richard & Brenda Young Fund	3,891	(2,039)	-	1,852
Projects Fund	139,794	214,333	-	354,127
Caiger-Smith Collection Fund	48,000	-	-	48,000
Borun Scholarship Fund	21,021	-	-	21,021
Capitalised Funds	4,639,851	(5,624)	-	4,634,227
	4,938,331	175,869	-	5,114,200
TOTAL FUNDS	<u>8,341,067</u>	<u>211,748</u>	<u>-</u>	<u>8,552,815</u>

THE GREAT DIXTER CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2022

23. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	3,017,298	(2,919,405)	97,893
Christo's Fund	151	-	151
Angel Fund	181	-	181
Arcadia Fund	(75,000)	-	(75,000)
Capitalised Laptop Fund	-	(294)	(294)
Veg Wages Fund	11,262	(8,923)	2,339
FG 25 Year Fund	10,610	(1)	10,609
	2,964,502	(2,928,623)	35,879
Restricted funds			
Meadow Project Fund	205	-	205
Gardeners Fund	3,413	(17)	3,396
Christopher Lloyd Travel Bursary	4,343	(4,818)	(475)
Christopher Lloyd Scholarship	23	(28,040)	(28,017)
US Scholarship Fund	34	(23,826)	(23,792)
Bio Diversity Fund	32,000	(14,118)	17,882
Richard & Brenda Young Fund	-	(2,039)	(2,039)
Projects Fund	505,668	(291,335)	214,333
Capitalised Funds	-	(5,624)	(5,624)
	545,686	(369,817)	175,869
TOTAL FUNDS	<u>3,510,188</u>	<u>(3,298,440)</u>	<u>211,748</u>

24. RELATED PARTY DISCLOSURES

The North American Friends of Great Dixter (NAFGD) is a charity set up in the USA whose purpose is to support and promote the activities of GDCT in North America. GDCT and NAFGD have trustees in common. During the course of the year GDCT received funds totalling \$65,000 to support their activities.

THE GREAT DIXTER CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2022

25. CORPORATION TAXATION

As a charity, The Great Dixter Charitable Trust is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects. No tax charges have arisen in the year.

26. CONTINGENT ASSET

During the year ending 2017, the Trust has benefitted from a legacy which also included a future benefit from a 2/3rd interest in a property that is currently held in trust for a life tenant. The probate value of the property was estimated at £500,000 during 2017.

THE GREAT DIXTER CHARITABLE TRUST

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2022**

	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
INCOME AND ENDOWMENTS				
Donations and legacies				
Donations and legacies	316,734	7,284	324,018	554,087
Gift aid	<u>28,756</u>	<u>-</u>	<u>28,756</u>	<u>31,589</u>
	345,490	7,284	352,774	585,676
Other trading activities				
Nursery income	190,889	-	190,889	184,059
Merchandise income	155,655	-	155,655	122,757
Loggia income	176,555	-	176,555	277
Other business income	176,810	-	176,810	125,125
Rental	15,249	-	15,249	31,000
Royalties	<u>7,183</u>	<u>-</u>	<u>7,183</u>	<u>9,406</u>
	722,341	-	722,341	472,624
Investment income				
Interest	73	13	86	323
Charitable activities				
Admissions income	349,274	-	349,274	173,495
Projects	<u>34,114</u>	<u>266,332</u>	<u>300,446</u>	<u>239,336</u>
	383,388	266,332	649,720	412,831
Other income				
Other income	49,668	-	49,668	96
Government grants	<u>25,279</u>	<u>-</u>	<u>25,279</u>	<u>238,770</u>
	<u>74,947</u>	<u>-</u>	<u>74,947</u>	<u>238,866</u>
Total incoming resources	1,526,239	273,629	1,799,868	1,710,320
EXPENDITURE				
Other Trading Activities				
Wages	160,040	-	160,040	122,496
Carried forward	<u>160,040</u>	<u>-</u>	<u>160,040</u>	<u>122,496</u>

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THE GREAT DIXTER CHARITABLE TRUST

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2022**

	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
Other Trading Activities				
Brought forward	160,040	-	160,040	122,496
Pensions	29,385	-	29,385	26,337
Nursery costs of sale	61,278	1	61,279	69,200
Merchandise costs of sale	74,628	-	74,628	67,642
Loggia costs of sale	65,964	-	65,964	2,536
Direct costs of other activity	40,172	-	40,172	18,932
Volunteer expenses	1,168	-	1,168	286
Training	1,150	-	1,150	-
Light, heat and water	29,953	-	29,953	28,383
Insurance	8,777	-	8,777	6,396
Health insurance	4,514	-	4,514	4,702
Telephone and internet	4,933	-	4,933	4,909
Postage and stationery	4,267	-	4,267	4,725
Computer costs	27,036	-	27,036	22,849
Motor expenses	5,236	-	5,236	2,386
Travel expenses	586	-	586	1,160
Subscriptions	1,389	-	1,389	979
Accountancy	6,000	-	6,000	6,000
Legal and professional	32,917	-	32,917	15,327
Bank charges and interest	2,341	-	2,341	5,867
Card transaction fees	11,321	-	11,321	4,243
Sundry expenses	989	-	989	1,434
Health and safety	6,015	-	6,015	3,439
Plant and machinery	6,539	5,940	12,479	10,410
Motor vehicles	2,744	-	2,744	3,659
Computer equipment	3,455	7,911	11,366	10,888
	592,797	13,852	606,649	445,185
Raising Donations And Legacies				
Wages and salaries	30,549	-	30,549	34,405
Printing, postage stationery	111	-	111	-
	30,660	-	30,660	34,405
Charitable activities				
Wages	769,244	-	769,244	819,292
Repairs and renewals	51,272	-	51,272	28,047
Carried forward	820,516	-	820,516	847,339

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THE GREAT DIXTER CHARITABLE TRUST

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2022**

	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
Charitable activities				
Brought forward	820,516	-	820,516	847,339
Cleaning and laundry	2,104	-	2,104	365
Volunteer expenses	6,323	-	6,323	3,165
Food and hospitality	1,983	-	1,983	599
Project costings	39,615	178,139	217,754	118,130
Conservation	1,915	-	1,915	408
Fundraising	7,055	-	7,055	10,677
Bank charges	3,448	-	3,448	6,041
Card transaction fees	11,321	-	11,321	4,243
Light, heat and water	13,701	-	13,701	10,212
Rates	6,881	-	6,881	6,053
Advertising	6,122	-	6,122	10,708
Health and safety	6,015	-	6,015	3,439
Insurance	16,323	-	16,323	14,320
	<u>943,322</u>	<u>178,139</u>	<u>1,121,461</u>	<u>1,035,699</u>
Support costs				
Governance costs				
Auditors' remuneration	5,060	-	5,060	3,970
Bank charges	475	-	475	367
Trustee Insurance	1,231	-	1,231	1,231
Annual Report - PPS	2,165	-	2,165	2,123
Wages and salaries	3,932	-	3,932	3,827
	<u>12,863</u>	<u>-</u>	<u>12,863</u>	<u>11,518</u>
Total resources expended	<u>1,579,642</u>	<u>191,991</u>	<u>1,771,633</u>	<u>1,526,807</u>
Net income	<u>(53,403)</u>	<u>81,638</u>	<u>28,235</u>	<u>183,513</u>

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