



# Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day1	April	2020		31	March	2021

## Section A Reference and administration details

Charity name

Northern Allotment, Leisure and Community Gardens

Other names charity is known by

Registered charity number (if any)

1155968

Charity's principal address

10 Juniper Close

Hendon

Sunderland

Postcode

SR2 8HE

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	David Banks			
2	David Curtis			
3	Pip Moreton			
4	Claire Mitchell-Hird			
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	CIO
Trustee selection methods (eg. appointed by, elected by)	Appointed by Trustees

### Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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## Section C Objectives and activities

### Summary of the objects of the charity set out in its governing document

To further or benefit the residents of Northern England without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and 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 leisure time occupation with the objective of improving the conditions of life for the residents.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

Community Gardens usually fail because the original founders have left the organisation, lack of interest once the exciting work of starting the garden has finished and lack of funding and volunteers. Our charity will provide professional help and mentoring over a period of time to ensure long term viability of Community and Leisure Garden projects.

All of our projects will benefit the public, either as visitors or volunteers of the gardens we manage or those people who are in sheltered accommodation, short or long-term palliative care or just recovering from operations or illness.

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

The two pieces of land that were offered by the local housing association have not been agreed yet due to Covid restrictions.

The main garden has had little work done to it due to volunteers not being able to attend due to Covid restrictions. Instead, we have spent money on capital equipment that would have been spent in early 2021.

**Summary of the main achievements of the charity during the year****Community Gardens**

We have used contractors during the winter of 2020 to build our sheds due to lack of volunteers due to Covid.

This is the fourth year of our other three community gardens, all have been maintained by a 'skeleton' staff of volunteers who have been vaccinated.

The garden in the care home has been maintained by a local allotment site, allotments where exempt from some of the government Covid rules

We continue to aid other not-for-profit community organisations in governance issues, policy issues and general management and organisational help. This was done via phone of Zoom.

## Section E Financial review

Brief statement of the charity's policy on reserves

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

## Section F Other optional information

## Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

David Banks

Position (eg Secretary, Chair, etc)

Trustee/Secretary

Date

31/7/21



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Northern Allotment, Leisure and Community Gardens

1155968

## Receipts and payments accounts

CC16a

For the period  
from

01/04/2020

To

31/03/2021

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Grants	2,060	-	-	2,060	18,900
Misc. donations	5	-	-	5	5
Miscellaneous Income	748	-	-	748	219
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>2,813</b>	<b>-</b>	<b>-</b>	<b>2,813</b>	<b>19,124</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>2,813</b>	<b>-</b>	<b>-</b>	<b>2,813</b>	<b>19,124</b>
<b>A3 Payments</b>					
Website	826	-	-	826	434
Running costs	738	-	-	738	924
Admin, Postage, phone etc	2,592	-	-	2,592	180
Capital Equipment	1,554	-	-	1,554	1,901
Garden Projects	4,544	-	-	4,544	3,289
Volunteer costs	197	-	-	197	1,160
Petty cash expenses	1,611	-	-	1,611	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>12,062</b>	<b>-</b>	<b>-</b>	<b>12,062</b>	<b>7,888</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>12,062</b>	<b>-</b>	<b>-</b>	<b>12,062</b>	<b>7,888</b>
<b>Net of receipts/(payments)</b>	<b>- 9,249</b>	<b>-</b>	<b>-</b>	<b>- 9,249</b>	<b>11,236</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>13,035</b>	<b>-</b>	<b>-</b>	<b>13,035</b>	<b>1,798</b>
<b>Cash funds this year end</b>	<b>3,786</b>	<b>-</b>	<b>-</b>	<b>3,786</b>	<b>13,034</b>



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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds			-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	-	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK

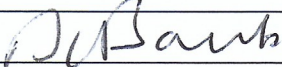
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	D.C. BANKS	1/8/21