

Trustees' Annual Report for the period						
		Period start date			Period end date	
From	01	Apr	2021	To	31	Mar 2022

Section A Reference and administration details

Charity name	Hythe Triangle Community Garden		
Other names charity is known by			
Registered charity number (if any)	1163141		
Charity's principal address	20 St Leonards Road		
	Hythe		
Postcode	CT21 6EN		

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	Steve Frary		08/11/2021 -	
2	Crispin Davies			
3	Terrence Ellames			
4	George Maguire	Chairperson		
5	Ashley Tanton			
6	Alyson Ward			

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	CIO Foundation model
How the charity is constituted (eg. trust, association, company)	CIO
Trustee selection methods (eg. appointed by, elected by)	Appointed by trustee board in accordance with the constitution and guidance CC30

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

The trustees appointed Steve Frary as a trustee in November 2021. Steve was already a volunteer. The trustees deemed that Steve would be able to make a significant contribution to the project.

network with which the charity works;

- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C

Objectives and activities

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

The objects of the charity are to conserve the grade 2 listed "Hythe Triangle" and to provide opportunities for recreation.

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)

A number of community gardening events have been held by the charity. These events are posted on our site's notice board as well as on our Facebook group. Friendships are formed, and attendees support one another and contribute ideas for how to manage the community garden. The trustees have always paid close attention to Charity Commission guidance.

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.

We estimate that 300 volunteer hours were accumulated during the time period. This represents a significant increase over last year. Volunteers have cleared the site of invasive weeds. A weed-suppressing membrane that had been covering the site has been removed.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

We have raised enough funds to begin repairing the boundary wall in May/June 2022. After clearing the site, we realised that significant work on the rest of the wall is required. We hope to be able to raise funds to begin this work in the coming year. We believe that the May/June works will inspire additional donations.

Section E

Financial review

Brief statement of the charity's policy on reserves

The trustees will keep around £500 in reserve to cover recurring costs such as insurance.

Details of any funds materially in deficit

None

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.

Donations from the community are our primary source of funding. These funds are generally unrestricted / not designated for a specific purpose. Funds raised during the period will be used to refurbish the boundary wall, which is set to begin in May/June 2022.

In the period, we received £1800 of restricted funds from Folkestone & Hythe District Council's Member's Grant scheme. This money is to be applied towards the refurbishment of the charity land boundary wall.

We have public liability insurance in place which is reviewed annually.

Other expenditure has been minimal and includes materials to construct temporary composting bins on site and the purchase a hedgehog house.

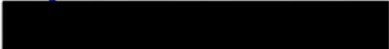

At the end of the period, the chairperson has incurred around £409 of expenditure for gardening tools, materials, wildflower seeds and trees but has opted to defer claiming these in the relevant period.

The Charity received financial support from an anonymous donor. After conducting due diligence, the charity accepted the donation. An individual also helped the charity by arranging for the rental of mechanical equipment to aid in site clearance. The charity is grateful for their contributions.

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)	GEORGE ANDREW MAGUIRE	ADWARD
Position (eg Secretary, Chair, etc)	CHAIR	Trustee
Date	18/07/22	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Hythe Triangle Community Garden

No (if any)
1163141

CC16a

Receipts and payments accounts

For the period from	Period start date 01/04/2021	To	Period end date 31/03/2022
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
12/11 Donation	250.00			250.00	
17/11 Donation	500.00			500.00	
21/12 Gov Grant FHDC 490030		1,000.00		1,000.00	
14/12 Gov Grant FHDC 489660		500.00	-	500.00	-
23/11 Gov Grant FHDC 488604		300.00	-	300.00	-
18/12 Donation Waitrose	333.00	-	-	333.00	-
29/03 Donation	50.00	-	-	50.00	-
	-	-	-	-	-
Sub total(Gross income for AR)	1,133.00	1,800.00	-	2,933.00	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	1,133.00	1,800.00	-	2,933.00	-
A3 Payments					
Insurance	180.88		-	180.88	-
Insurance	1.44		-	1.44	-
Trustee receipt	54.82		-	54.82	-
Trustee receipt	29.99	-	-	29.99	-
Trustee receipt	69.00	-	-	69.00	-
Trustee receipt (web hosting)	79.49	-	-	79.49	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	415.62	-	-	415.62	-
A4 Asset and investment purchases, (see table)					
	-		-	-	-
	-		-	-	-
Sub total	-	-	-	-	-
Total payments	415.62	-	-	415.62	-
Net of receipts/(payments)	717.38	1,800.00	-	2,517.38	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	3,905.00			3,905.00	-
Cash funds this year end	4,622.38	1,800.00	-	6,422.38	-

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		4,622.00	1,800.00	-
		-	-	-
		-	-	-
	Total cash funds	4,622.00	1,800.00	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets				
B4 Assets retained for the charity's own use				
	Land known as 'former animal pound' on Albert Road, Hythe, Kent		27,000.00	32,000.00
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities				
	Amounts owed to George Maguire for which he has declined to claim in the current year	Unrestricted Fund	409.00	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	ADWARD	15/7/22
	G A MAGUIRE	18/7/22