

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

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	Crispin Davies			
2	Terrence Ellames			
3	Steve Frary			
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 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 year

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Wildflower seeds sown in the previous year blossomed and led to widespread appreciation in the community. We were also able to start to repair the boundary wall on the Windmill Street side of the Charity's land at St Leonard's Road using a local contractor.

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.

In the period, we started using JustGiving to enable online donations – this led to around £1500 of additional income.

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


We incurred significant costs in repairing the wall on the Windmill Street section of the charity land.

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)	Ashley Tanton	
Position (eg Secretary, Chair, etc)	Trustee	
Date	06/06/2023	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Hythe Triangle Community Garden	No (if any) 1163141
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Receipts and payments accounts

CC16a

For the period from	Period start date 01/04/2022	To	Period end date 31/03/2023
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Section A Receipts and payments

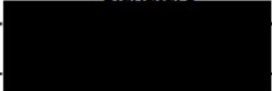
	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
JUSTGIVING Donations	1,514.89			1,514.89	
Other personal donations including from Trustees	1,105.00			1,105.00	
Amazon Smile	5.71			5.71	
			-	-	-
			-	-	-
			-	-	-
Adjustment	0.72		-	0.72	-
Sub total(Gross income for AR)	2,626.32	-	-	2,626.32	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	2,626.32	-	-	2,626.32	-
A3 Payments					
Insurance	157.92		-	157.92	-
Tree works	696.00		-	696.00	-
Wall repairs	4,014.00	1,800.00	-	5,814.00	-
ICO Fee	35.00	-	-	35.00	-
JustGiving Service Fee	54.00	-	-	54.00	-
	-	-	-	-	-
ICO fee missing from previous YE accounts	35.00	-	-	35.00	-
	-	-	-	-	-
Sub total	4,991.92	1,800.00	-	6,791.92	-
A4 Asset and investment purchases, (see table)					
	-		-	-	-
	-		-	-	-
Sub total	-	-	-	-	-
Total payments	4,991.92	1,800.00	-	6,791.92	-
Net of receipts/(payments)	- 2,365.60	- 1,800.00	-	- 4,165.60	-
A5 Transfers between funds			-	-	-
A6 Cash funds last year end	4,622.38	1,800.00	-	6,422.38	-
Cash funds this year end	2,256.78	-	-	2,256.78	-

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	Current account	2,256.78		-
		-	-	-
		-	-	-
		-	-	-
	Total cash funds	2,256.78	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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 asset belongs	Cost (optional)	Current value (optional)
	Land known as 'former animal pound' on Albert Road, Hythe, Kent		27,000.00	32,000.00
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Amounts owed to George Maguire for which he has declined to claim	Unrestricted Fund	409.00	
			-	
			-	
			-	

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

Signature



Print Name

Ashley Tanton

Date of approval

06/06/2023