



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 01/04/2023	To	Period end date 31/03/2024
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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					
Roger de Haan Charitable Trust	1,000.00			1,000.00	
KCC Members Grant		3,000.00		3,000.00	
Small donations total	373.18			373.18	
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
Sub total(Gross income for AR)	1,373.18	3,000.00	-	4,373.18	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	1,373.18	3,000.00	-	4,373.18	-
A3 Payments					
Insurance	157.57		-	157.57	-
Webhosting	227.27		-	227.27	-
Plants	257.61		-	257.61	-
Information Commissioner Fee	35.00	-	-	35.00	-
Repairs to boundary wall	1,164.00	3,000.00	-	4,164.00	-
		-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	1,841.45	3,000.00	-	4,841.45	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	1,841.45	3,000.00	-	4,841.45	-
Net of receipts/(payments)	- 468.27	-	-	- 468.27	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	2,256.78			2,256.78	
Cash funds this year end	1,788.51	-	-	1,788.51	-

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 balance	1,788.51	-	-
		-	-	-
		-	-	-
	Total cash funds	1,788.51	-	-
	(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			Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		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		Fund to which liability relates	Amount due (optional)	When due (optional)
	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
	ASHLEY TANCON	04-06-24
	CRISPIN DAVIES	04/06/2024

Trustees' Annual Report for the period

		Period start date			Period end date		
	01	Apr	2023		31	Mar	2024
From				To			

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	Chairperson		
2	Terrence Ellames			
3	Steve Frary		Resigned 26/03/2024	
4	George Maguire			
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 raised funds for the repair of the charity land boundary wall – while these works are ongoing, we are making good progress. 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 have reinforced the seedbank and have committed to doing so in future years. We installed a Christmas tree complete with solar lights. We also planted spring bulbs. We also participated in an ongoing community hop growing project which saw us contribute hops to the brew. Our works to repair the boundary

Section D

Achievements and performance

wall are on going but we are making significant progress. This work is essential in view of the Grade II listed status which our land has.

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.

In this period, our principle funding originated from a grant from Kent County Council, and a grant from the Roger de Haan Charitable Trust. These grants enabled us to undertake essential repairs to the charity land boundary wall.

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

We incurred significant costs in repairing sections of the charity land boundary wall on St Leonards Road and Albert Road. We will continue to raise funds to enable the remaining sections to be repaired.

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)	CRISPIN DAVIES	ASHLEY TANTON
Position (eg Secretary, Chair, etc)	CHAIR	TRUSTEE
Date	4/6/2024	