

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

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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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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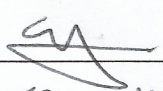
Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	STEPHANIE ALISON ROGERS	
Position (eg Secretary, Chair, etc)	CHAIR	
Date	8/10/2021	

J ROWE-JONES ACCOUNTANTS LIMITED

Accountants & Taxation Advisors

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DARTMOUTH GREEN PARTNERSHIPS

ANNUAL REPORT AND UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2020

Charity Registration Number 1164582

DARTMOUTH GREEN PARTNERSHIPS
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020

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DARTMOUTH GREEN PARTNERSHIPS

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2020

The Charity is constituted by Trust Deed dated 26 November 2015 and is a registered charity. The Charity is currently unincorporated and was formed to manage DGP (Dartmouth in Bloom); the address is:

c/o Dartmouth Town Council
The Guildhall
Dartmouth
Devon
TQ6 9RY

The trustees and executive committee for the year were:

Debbie Morris
Robert Michael Lyon
Maggie Boote
Tessa de Galleani
Professor Richard William Ingram Cooke
Kathy Stansfield
Stevie Rogers
Robert James Harkness

Dartmouth Green Partnerships has a team of volunteers who create floral displays for Dartmouth through the seasons and help maintain public planted spaces. It provides advice and assistance to other organisations working to improve green spaces in the town and works with schools, young people's groups and older people. It is raising funds to build the Dartmouth Community Greenhouse to grow plants.

Signed on Behalf of the Trustees'

STEVIE ROGERS

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CHAIRPERSON

Approved by the Trustees' on 3 March 2021

and signed on its behalf.

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
DARTMOUTH GREEN PARTNERSHIPS
FOR THE YEAR ENDED 31 DECEMBER 2020**

I report on the accounts of the Charity for the year ended 31 December 2020, which are set out on pages 3 to 5.

Respective responsibilities of Trustees and Independent

The Charity's Trustees are responsible for the preparation of the accounts.

The Charity's Trustees consider that an audit is not required for this year, under section 144(2) of the Charities Act 2011, (The Charities Act), and that an independent examination has been requested.

It is my responsibility:

- 1) to examine the accounts under section 145 of The Charities Act
- 2) to follow the procedures laid down in the General Directions given by the Charity Commission, (under Section 145(5)(b) of The Charities Act), and
- 3) to state whether particular matters have come to my attention.

Basis of Independent Examiner's statement

My examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the Charity's Trustees concerning such matters. The procedures undertaken do not provide all of the evidence that would be required in an audit and, consequently, I do not present an audit opinion on the accounts.

Independent Examiner's Statement

In connection with my examination, no matters have come to my attention:

- 1) which gives me reasonable cause to believe that, in any material respect, the requirements:
 - to keep accounting records in accordance with Section 130 of the Charities Act; or
 - to prepare accounts which accord with the accounting records have not been met; or
- 2) to which, in my opinion, attention should be drawn, in order to enable a proper understanding of the accounts to be reached.

J ROWE-JONES

24 FEBRUARY 2021

J ROWE-JONES ACCOUNTANTS LIMITED
ACCOUNTANTS & TAXATION ADVISORS

62 Seymour Drive
DARTMOUTH
Devon
TQ6 9GE

DARTMOUTH GREEN PARTNERSHIPS

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2020

	<u>2020</u>	<u>2019</u>
	<u>£</u>	<u>£</u>
RECEIPTS		
Pedestals, Troughs, Baskets	5,449.50	5,396.44
Grants and Donations	4,667.97	5,400.66
Greenhouse Donations - Post Code Lottery	0.00	20,000.00
In Memoriam	0.00	100.00
Insurance Claim	0.00	900.00
TOTAL RECEIPTS	<u>10,117.47</u>	<u>31,797.10</u>
OTHER RECEIPTS		
GROSS BANK INTEREST	5.45	14.19
TOTAL OTHER RECEIPTS	<u>5.45</u>	<u>14.19</u>

The notes on pages 5 form part of these financial statements.

DARTMOUTH GREEN PARTNERSHIPS

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2020

	<u>2020</u>	<u>2019</u>
	<u>£</u>	<u>£</u>
RECEIPTS		
Receipts (see page 3)	10,117.47	31,797.10
PAYMENTS		
Plants and Compost	4,005.95	4,393.71
Insurance	663.48	577.40
Printing	0.00	36.14
Office Expenses	2.95	11.99
IT and Software	172.80	298.43
Repairs and Renewals	24.76	141.39
Advertising & Marketing	436.77	637.27
Professional Services	2,402.00	4,162.00
Accountancy Fee	275.00	175.00
Travel & Accommodation	23.00	0.00
Sundry Expenses	26.96	17.94
TOTAL PAYMENTS	<u>8,033.67</u>	<u>10,451.27</u>
(DEFICIT)/SURPLUS FOR THE YEAR	2,083.80	21,345.83
Other Receipts (see page 3)	5.45	14.19
TOTAL RECEIPTS	<u>2,089.25</u>	<u>21,360.02</u>
OTHER PAYMENTS		
GREENHOUSE	0.00	20,000.00
Fixtures and Fittings	534.00	0.00
TOTAL OTHER PAYMENTS	<u>534.00</u>	<u>20,000.00</u>
NET (DEFICIT)/SURPLUS FOR THE YEAR	<u>1,555.25</u>	<u>1,360.02</u>
MOVEMENT OF FUNDS		
Opening Cash Balance	17,378.66	16,018.64
Add/(Less) Movement in the year	1,555.25	1,360.02
Closing Cash Balance	<u>18,933.91</u>	<u>17,378.66</u>

DARTMOUTH GREEN PARTNERSHIPS

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2020

1 ACCOUNTING POLICIES

Basis of accounting

The receipts and payments account has been drawn up as a summary of the receipts and payments made during the year by the charity. Amounts are included as received by the charity or as payments are made.

The accounts and the balance sheet do not include accruals and prepayments in respect of income or expenses.

The receipts and payments account and the balance sheet has been prepared following the guidance for accounting for small charities issued by the Charities Commission.

2 Statement of Assets and Liabilities

	2020	2019
Bank and Cash Balances		
BUSINESS RESERVE - GREENHOUSE ACCOUNT	12,924.35	5,673.93
COMMUNITY ACCOUNT	6,009.56	11,704.91
	<u>18,933.91</u>	<u>17,378.84</u>

3 Total Assets

Brought Forward:

Noticeboard	600	600
Bowsers	1,200	1,200
Shed, Greenhouse and Small Tools	3,900	3,900
Planters, Troughs and Hanging Baskets	13,505	13,505

Additions:

Planters, Troughs and Hanging Baskets	534	0
Cost Carried Forward	<u>19,739</u>	<u>19,205</u>

GREENHOUSE

Cost Brought Forward	51,564	31,564
Additions during year	0	20,000
Cost Carried Forward	<u>51,564</u>	<u>51,564</u>

Total Carried Forward	<u>71,303</u>	<u>70,769</u>
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