



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1 January 2023 Period start date To 31 December 2023
Period end date

Charity name: Dartmouth Green Partnerships

Charity registration number:1164582

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To promote horticulture and floriculture for public benefit by providing floral displays, shrubs and landscapes in places visible to the public, and through conservation of the environment and community involvement. Also to educate the public in ecological sustainability, conservation, recycling and biodiversity.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	We used the community greenhouse to grow plants from seeds and plugs and to save and store plants over winter, as well as holding educational and fundraising events there. Our theme for summer planting was Cream Teas, culminating in a community event. Our Poppy Bed and one of our boats were planted to commemorate the 80th anniversary of the D-Day landings. The Brownies once again helped us plant our hanging baskets, and local schools participated in growing the tallest sunflowers with our help. Much of our work stressed wildlife, such as No Now May, our bird feeders and nesting boxes in the community garden, and wild flower planting. We re-used plants wherever possible, dividing and replanting, saved our daffodil bulbs, and gave away surplus plants free.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	Our volunteers are the mainstay of our operation. They look after the community greenhouse and garden and the displays we create around the town and in our green spaces. Planting, weeding and watering is a major activity through the growing season.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	We won Gold and the Ayre Cup in the Royal Horticultural Society's South West in Bloom Awards for our town category and the McGathy trophy for community effort. Our Chairman, Stevie Rogers, was made a Community Champion. We were again awarded the internationally important Green Flag Community Award for the community garden by Keep Britain Tidy. These awards recognise the high standard of our work.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Our fundraising efforts continued all year, through market sales of plants and events in the greenhouse. Our displays in troughs and containers are fully sponsored.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Funds are held to cover the greenhouse against damage.
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Our funds are mainly from local authority grants, and local individuals and businesses which sponsor our displays.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution document
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	DGP is a Chartered Incorporated Organisation
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more	Para 1.25	Potential trustees are approached by invitation by members

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Dartmouth Green Partnerships
Other name the charity uses	Dartmouth in Bloom
Registered charity number	1164582
Charity's principal address	C/o Dartmouth Visitor Centre, Mayor's Avenue, Dartmouth TQ6 9YY

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
1	Stephanie Alison Rogers	Chairman		
2	Kathryn Margaret Stansfield	Secretary		
3	Vanessa Gay De Galleani	Treasurer		
4	Deborah Caroline Morris			
5	Margaret Hope Boote			
6	Richard William Ingram			
7	Robert Michael Lyon			
8	Katherine Ann Holgate			
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Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

[illegible]

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
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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)

--	--

Position (eg
Secretary, Chair, etc)

--	--

Date

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J ROWE-JONES ACCOUNTANTS LIMITED

Accountants & Taxation Advisors

62 Seymour Drive, Dartmouth, Devon, TQ6 9GE

01803 839198/07815 758199

jrowejones@aol.com

DARTMOUTH GREEN PARTNERSHIPS

ANNUAL REPORT AND UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2023

Charity Registration Number 1164582

DARTMOUTH GREEN PARTNERSHIPS
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023

CONTENTS	PAGES
TRUSTEES' REPORT	1
INDEPENDENT EXAMINER'S REPORT	2
SCHEDULE OF RECEIPTS	3
RECEIPTS AND PAYMENTS ACCOUNT	4
NOTES TO THE FINANCIAL STATEMENTS	5

DARTMOUTH GREEN PARTNERSHIPS

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2023

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 Visitor Centre
The Engine House
Mayors Avenue
Dartmouth
Devon
TQ6 9YY

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
Katherine Holgate

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 has raised funds to build the Dartmouth Community Greenhouse to grow plants.

Signed on Behalf of the Trustees'

STEVIE ROGERS

.....

CHAIRPERSON - STEVIE ROGERS

Approved by the Trustees' on **31 JULY 2024**

and signed on its behalf.

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
DARTMOUTH GREEN PARTNERSHIPS
FOR THE YEAR ENDED 31 DECEMBER 2023**

I report on the accounts of the Charity for the year ended 31 December 2023, 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

31 MAY 2024

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 2023

	<u>2023</u>	<u>2022</u>
	<u>£</u>	<u>£</u>
RECEIPTS		
Pedestals, Troughs, Baskets	14,188.92	16,992.15
Grants and Donations	2,768.00	13,126.00
TOTAL RECEIPTS	<u>16,956.92</u>	<u>30,118.15</u>
OTHER RECEIPTS		
GROSS BANK INTEREST	0.00	0.00
TOTAL OTHER RECEIPTS	<u>0.00</u>	<u>0.00</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 2023

	<u>2023</u>	<u>2022</u>
	<u>£</u>	<u>£</u>
RECEIPTS		
Receipts (see page 3)	16,956.92	30,118.15
PAYMENTS		
Plants and Compost	9,919.78	7,400.00
Market Stall Hire	275.00	1,550.00
Insurance	533.40	552.52
Printing	310.97	703.69
Office Expenses	154.16	268.61
IT and Software	458.80	3,104.39
Equipment Expensed	1,633.83	876.12
Advertising & Marketing	50.00	408.71
Professional Services	3,423.40	5,632.99
Accountancy Fee	425.00	375.00
Bank Fees	4.16	6.53
Travel & Accommodation	299.76	238.63
TOTAL PAYMENTS	<u>17,488.26</u>	<u>21,117.19</u>
(DEFICIT)/SURPLUS FOR THE YEAR	(531.34)	9,000.96
Other Receipts (see page 3)	0.00	0.00
TOTAL RECEIPTS	<u>(531.34)</u>	<u>9,000.96</u>
OTHER PAYMENTS		
GREENHOUSE	7,061.00	17,692.00
Fixtures and Fittings	500.00	0.00
TOTAL OTHER PAYMENTS	<u>7,561.00</u>	<u>17,692.00</u>
NET (DEFICIT)/SURPLUS FOR THE YEAR	<u>(8,092.34)</u>	<u>(8,691.04)</u>
MOVEMENT OF FUNDS		
Opening Cash Balance	18,708.66	27,399.70
Add/(Less) Movement in the year	(8,092.34)	(8,691.04)
Closing Cash Balance	<u>10,616.32</u>	<u>18,708.66</u>

DARTMOUTH GREEN PARTNERSHIPS

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2023

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

	2023	2022
Bank and Cash Balances		
CO-OP - COMMUNITY DIRECTPLUS ACCOUNT	10,616.32	18,706.66
PAYPAL	0.00	2.00
	<u>10,616.32</u>	<u>18,708.66</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	14,039	14,039
Bowser plus Engine	1,261	1,261

Additions:

Gazebo	500	0
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Cost Carried Forward	<u>21,500</u>	<u>21,000</u>
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GREENHOUSE

Cost Brought Forward	72,717	55,025
<u>Additions during year:</u>		17,692
Wiring for Greenhouse	1,500	
Cabin Container	4,680	
Plumbing for Greenhouse	881	
Cost Carried Forward	<u>79,778</u>	<u>72,717</u>

Total Carried Forward	<u>101,278</u>	<u>93,717</u>
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