



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1 January 2024 Period start date

To 1 October 2025 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 and planting in places visible to the public, and through conservation of the environment and community involvement, educating people in ecological sustainability.
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 and to save and store them over winter. We reused our bulbs where possible, or gave them away and we divided and reused plants. We recycled waste material creating our own compost. We held educational and fund raising events including school children growing sunflowers and Brownies planting our hanging baskets. We encouraged wildlife by limiting grass cutting in May, and hedge cutting from May to August, providing bird feeders and nesting boxes and bee friendly planting in the community garden. We maintained several green spaces around the town for other organisations as well as our community garden.
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	
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Policy on grant making	Para 1.38	Grant applications are generally made for capital works.
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	Our volunteers look after the community greenhouse and garden and the displays we create for the public. Planting, watering and weeding takes place in the growing season. Volunteers participate in educational and fund raising activities.
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	In 2024 we won awards which recognise the high standard of our work - Silver Gilt in the Royal Horticultural Society's South West in Bloom awards for our town category and the Green Flag Community Award by Keep Britain Today for the Community Garden. We are working with Dartmouth Town Council on entering the RHS awards next year, and will enter the Green Flag. We produced educational guidance for volunteers on different aspects of planting and working in the greenhouse. We recorded our extensive contribution to sustainability in Dartmouth. Our work caring for green spaces and creating planting displays contributes to the economy of Dartmouth, the quality of the environment and the wellbeing of residents and visitors.

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	Successful grant applications were made for sustainable water collection and solar generated electricity and for the renovation and replanting of the neglected Island Bed.
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	The financial position was secure with our main displays in troughs and containers sponsored, and by grants and holding fund raising events.
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	£10,000
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 come mainly through local individuals and businesses which sponsor our displays, small grants from local authorities and others and fund raising events.
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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 Charitable Incorporated Organisation with voting members
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 trustees	Para 1.25	Potential trustees are discussed by members based on the value of their expertise and what they can contribute. They are approached by invitation and are asked to sign a trustee code of conduct and are voted in 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	Most of our trustees are also working volunteers who learn new skills by helping us on work days.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	DGP is run by its members and works independently but in the context of other relevant organisations in the town, offering advice on the planting, maintenance and protection of green spaces.

Relationship with any related parties	Para 1.51	We have a good relationship with the local council, our landlord, and often work with the grounds team, sharing expertise and plants.
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 (if any)
1	Stephanie Alison Rogers	Chair Horticultural Advisor and Co -ordinator	Chair to Jan 2025	
2	Kathryn Margaret Stansfield	Secretary	Secretary except Jan 2025	
3	Vanessa Gay De Galleani	Treasurer Interim Chair	Treasurer to July 2025 Interim Chair Jan-June 2025 Trustee to Oct 2025	
4	Richard Cooke		Until June 2025	
5	Rob Lyon		Until June 2025	
6	Katherine Ann Holgate	Chair of Trustees	Chair from July - September 2025 Trustee until October 2025	
7	Deborah Caroline Morris		Until September 2025	
8	Jonathan Walker Gilland		Until October 2025	
9	Steven Perrin	Treasurer	From July 2025	

10	Susan Smith		Sept 2024-Jan 2025	
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Trustee name	Dates acted if not for whole year	

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) Steven R. Pemi Kirsten Sheld

Full name(s) STEVEN RONALD PERRIN KATHY MARGARET STANSHED

Position (eg Secretary, Chair, etc) TREASURER SECRETARY

Date 8/10/25

Statement of the main purpose of the charity as set out in its governing document

Page 1/17

To promote horticulture and floriculture for public benefit by providing floral displays and planting in places visible to the public, and the such conservation of the environment and community involvement, educating people in ecological sustainability

Summary of the main activities in relation to those purposes for the public benefit, in particular the activities, projects or services provided in the previous year

Page 1/17 and 1/19

We used the community greenhouse to grow plants and to save and store food over winter. We rescued our bulbs when possible, or gave them away and we divided and reused plants. We recycled waste material creating our own compost. We held educational and fund raising events including school children growing sunflowers and brownies planting our hanging baskets. We encouraged wildlife by sowing grass seed in May, and hedge cutting from May to August, providing bird feeding and nesting boxes and bee friendly planting in the community garden. We maintained several green spaces around the town for other organisations as well as our community garden.

Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit

Page 1/12

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:

Page 1/12

DARTMOUTH GREEN PARTNERSHIPS
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2024

Charity Registration Number 1164582

DARTMOUTH GREEN PARTNERSHIPS
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024

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 2024

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 (Chair of Trustees)
Tessa de Galleani (Resigned 11 June 2025)
Professor Richard William Ingram Cooke
Kathy Stansfield
Stevie Rogers
Katherine Holgate
Jonathan W Gilland
Steven Perrin (Appointed 12 June 2025)

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'

STEVEN PERRIN

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TREASURER - STEVEN PERRIN

Approved by the Trustees' on

08 OCTOBER 2025

and signed on its behalf.

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
DARTMOUTH GREEN PARTNERSHIPS
FOR THE YEAR ENDED 31 DECEMBER 2024**

I report on the accounts of the Charity for the year ended 31 December 2024, 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

20 FEBRUARY 2025

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 2024

	<u>2024</u>	<u>2023</u>
	<u>£</u>	<u>£</u>
RECEIPTS		
Pedestals, Troughs, Baskets	13,173.28	14,188.92
Grants and Donations	2,085.00	2,768.00
HMRC Gift Aid	3,226.44	0.00
TOTAL RECEIPTS	<u>18,484.72</u>	<u>16,956.92</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 2024

	<u>2024</u>	<u>2023</u>
	<u>£</u>	<u>£</u>
RECEIPTS		
Receipts (see page 3)	18,484.72	16,956.92
PAYMENTS		
Plants and Compost	9,327.58	9,919.78
Market Stall Hire	625.00	275.00
Insurance	551.73	533.40
Printing	0.00	310.97
Office Expenses	1.25	154.16
IT and Software	472.80	458.80
Equipment Expensed	816.60	1,633.83
Advertising & Marketing	50.00	50.00
Professional Services	3,865.80	3,423.40
Accountancy Fee	475.00	425.00
Bank Fees	4.03	4.16
Travel & Accommodation	470.44	299.76
TOTAL PAYMENTS	<u>16,660.23</u>	<u>17,488.26</u>
SURPLUS/(DEFICIT) FOR THE YEAR	1,824.49	(531.34)
Other Receipts (see page 3)	0.00	0.00
TOTAL RECEIPTS	<u>1,824.49</u>	<u>(531.34)</u>
OTHER PAYMENTS		
GREENHOUSE	0.00	7,061.00
Fixtures and Fittings	0.00	500.00
TOTAL OTHER PAYMENTS	<u>0.00</u>	<u>7,561.00</u>
NET (DEFICIT)/SURPLUS FOR THE YEAR	<u>1,824.49</u>	<u>(8,092.34)</u>
MOVEMENT OF FUNDS		
Opening Cash Balance	10,616.32	18,708.66
Add/(Less) Movement in the year	1,824.49	(8,092.34)
Closing Cash Balance	<u>12,440.81</u>	<u>10,616.32</u>

DARTMOUTH GREEN PARTNERSHIPS

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2024

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

	2024	2023
Bank and Cash Balances		
CO-OP - COMMUNITY DIRECTPLUS ACCOUNT	12,440.81	10,616.32
PAYPAL	0.00	0.00
	<u>12,440.81</u>	<u>10,616.32</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
Gazebo	500	0

Additions:

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

Cost Brought Forward	79,778	72,717
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Additions during year:

Wiring for Greenhouse	0	1,500
Cabin Container	0	4,680
Plumbing for Greenhouse	0	881
Cost Carried Forward	<u>79,778</u>	<u>79,778</u>

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