

# THE PLANTATION GARDEN PRESERVATION TRUST

England & Wales · Charity number 1165433

## Details

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Status	Registered
Legal form	CIO
Registered	2016-02-04
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	9 Heigham Road Norwich NR2 3AT
Phone	07411 933364
Email	<a href="mailto:chair@plantationgarden.co.uk">chair@plantationgarden.co.uk</a>
Website	<a href="http://www.plantationgarden.co.uk">www.plantationgarden.co.uk</a>

## Activities

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**Objects:** THE RESTORATION AND PRESERVATION FOR THE PUBLIC BENEFIT OF THE GARDENS OF 4 EARLHAM RD, NORWICH, KNOWN AS THE PLANTATION GARDEN.

**Activities:** The restoration and preservation, for the public benefit, of the Gardens at 4 Earlham Road, Norwich, known as The Plantation Garden.

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** Education/training, Arts/culture/heritage/science, Environment/conservation/heritage
- **Who:** The General Public/mankind

## Geography

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- Norfolk

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£85,661	£107,200	-	-
2024-12-31	£69,358	£68,575	-	-
2023-12-31	£58,734	£57,847	-	-
2022-12-31	£61,134	£54,687	-	-
2021-12-31	£66,328	£34,931	-	-

## Trustees

Name	Role	Appointed
JAMES MALT		2007-01-01
Mr IM Small		2018-03-22
PENELOPE JANE GAGE MILLER		2009-03-19
Peter Simon Liss		2026-03-26
ROGER AMBROSE BROUSSON CONNAH		2014-05-08
SUSAN MARY BELL		2009-03-26
Valerie Linda Striker		2011-03-24

**THE PLANTATION GARDEN PRESERVATION TRUST**

England & Wales - Charity number 1165433

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# Accounts

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## Trustees' Annual Report for the period

From 01 January 2025  
Period end date

Period start date To 31 December 2025

Charity name: Plantation Garden Preservation Trust

Charity registration number: 1165433

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The restoration and preservation, for the public benefit, of the gardens at 4 Earlham Road, Norwich, known as the Plantation Garden
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	<ol style="list-style-type: none"><li>1. The Garden is open to the public 365 days a year</li><li>2. Various events are staged, e.g. Events for children, Music concerts, Open-air theatre, Open-air film shows, Sessions to promote good health (e.g. yoga, Pilates). All events are open to the public.</li><li>3. Restoration and preservation work in the year include: ongoing tree surgery, fencing, steps, re-thatching summerhouse and renovation of fountain</li></ol>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees confirm that that they have had regard to the Charity Commission's guidance on Public Benefit (referring to the latest guidance FRS 102 2 <sup>nd</sup> Edition published October 2019)

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	The Trustees do not make grants
Policy on social investment including program related investment	Para 1.38	
	Para 1.38	

		The Trustees pay for some hours of gardening assistance (particularly in relation to growing plants for use in the Garden and with heavy mowing), but otherwise all the routine work done in the Garden including the organisation and staging of events is carried out by volunteers. There is a group of about 20 helpers who meet weekly to do gardening and maintenance, and a wider group of up to a further 60 people who help at some stage during the year with events. Large projects which are beyond the capability of the group are completed by contractors selected by the Trustees.
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	The Trustees are able to report a successful year during which overall income was just over 23% higher than in 2024. Routine expenditure was similar to 2024 and was contained within agreed limits. The surplus of income over expenditure, together with about £22,000 of reserves was spent on various projects, including re-thatching a summerhouse, a major renovation of the fountain, and repairs to buildings, fencing and walls. All this work was to enhance the experience of visitors and to preserve the Garden for the future.

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	As outlined above the trustees were able to complete significant repair work and improvements. Visitor numbers, as measured by takings from the honesty box, were again at a record high. Volunteer numbers remained steady and events were well-attended. The Garden received wide publicity via its website, through social media, local and national press.
	Para 1.41	

Performance of fundraising activities against objectives set		
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	In the year the Charity spent about £55,000 on routine expenditure out of income from core activities of about £85,500. The surplus, together with about £22,000 from reserves, was spent on repairs and some significant special projects. The Charity held unrestricted funds of about £103,000 (£124,500) at the year end.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity's reserve is set at £50,000 and this was not changed during the year. The main reason why the reserve is relatively high is that the Garden was created (in mid-19th century) on the site of extensive chalk workings, resulting in unstable ground. A subsidence in 2011 required remedial work costing over £11,000. More recent subsidence at the neighbouring property on the west side required the partial rebuilding of a large house and groundworks costing six figure sums.
Amount of reserves held	Para 1.22	£50,000
Reasons for holding zero reserves	Para 1.22	Not applicable
Details of fund materially in deficit	Para 1.24	None
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The Trustees are anticipating that expenses will be higher in 2026. They are confident that these will be covered by income from core activities, and although there might be less surplus money available for special projects, they have access to funds which are over and above their emergency reserves. At present the Trustees do not see any threat to the charity as a going concern.

### Additional information (optional)

You may choose to include further statements where relevant about:

	Para 1.47	The charity's main sources of funds are: 1. honesty box £56,430 2. sales of plants £773
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The charity's principal sources of funds (including any fundraising)		<p>3. membership subscriptions £11,277</p> <p>4. Sunday tea sales £3,486</p> <p>5. Talks &amp; Tours £432</p> <p>6. Photography &amp; other hire of Garden £580</p> <p>7. Profit from events £5,565</p> <p>8. Bank interest £3,627</p> <p>9. Entry fees for events £1,437</p>
Investment policy and objectives including any social investment policy adopted	Para 1.46	The policy is to invest only in cash assets operated by companies or institutions regulated by the FCA. Short term deposits can be used for funds not required in the short term. It is considered that the Charity does not have sufficient assets to consider funds exposed to wider investment and currency risks.
A description of the principal risks facing the charity	Para 1.46	The principle risk facing the Charity relates to the nature of the site of the Garden as outlined above, against which the trustees have designated a large reserve. The trustees do not commit to expenditure unless funds are available and in a situation where anticipated income was not received, it would not be difficult to constrain expenditure to match.
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution dated 17th March 2016
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated CIO
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	Trustees are selected and proposed by the trustees for the time being and voted on at the Annual General Meeting

### 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	New trustees are provided with a pack of documents including the Constitution, latest accounts and links to the guidance and training provided by the Charity Commission
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The charity's organisational structure and any wider network with which the charity works	Para 1.51	The Charity is managed by a Committee of a minimum of 3 and a maximum of 15 Trustees. The Charity is not part of a wider network.
Relationship with any related parties	Para 1.51	None
Other		

## Reference and Administrative details

Charity name	Plantation Garden Preservation Trust
Other name the charity uses	PGPT
Registered charity number	1165433
Charity's principal address	The Garden is at 4 Earlham Road Norwich, NR2 3DB, but the Garden does not have a letter box. Address for communication is 9 Heigham Road Norwich NR2 3AT.

## 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	Roger Connah	Chair		Trustees
2	James Malt	Treasurer		Trustees
3	Susan Bell			Trustees
4	Valerie Striker			Trustees
5	Ian Small	Membership Secretary		Trustees
6	Penny Miller			Trustees
7	Mary Turner	Secretary	Until 30/04/25	Trustees
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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**

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	None
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)**


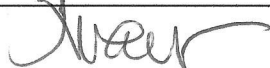

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**Other optional information**

**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)	Roger Ambrose Brousson Connah	James Malt
Position (eg Secretary, Chair, etc)	Chair	Treasurer
Date	11-04-2026	

**The Plantation Garden Preservation Trust**  
**Profit and Loss Account for the Year to 31<sup>st</sup> December 2025**

	Year to 31 <sup>st</sup> December 2025	Year to 31 <sup>st</sup> December 2024
<b>Income:</b>		
	£	£
<b>Donations and Grants</b>	1,994	290
<b>General Income</b>		
Bank Interest	3,627	4,095
Entry fees	1,437	2,768
Profit from Events (see note 1)	5,565	3,579
Photography fees & other hire of Garden	580	1,009
Honesty Box collections	56,430	42,443
Miscellaneous sales	60	133
Sales of Plants	773	1,356
Membership subscriptions	11,277	10,194
Profit on tea sales	3,486	3,121
Tours and Talks	432	370
<b>Total General Income</b>	<b>83,667</b>	<b>69,068</b>
<b>Total Income</b>	<b>85,661</b>	<b>69,358</b>
<b>Expenditure:</b>		
<b>Administration expenses</b>		
Annual General Meeting	470	884
Insurance	823	968
Postage, telephone, printing, stationery (see note 2)	1,994	2,682
Subscriptions paid	190	113
Volunteers' expenses	984	733
<b>Total administration expenses</b>	<b>4,461</b>	<b>5,380</b>
<b>Costs of running the Garden</b>		
Electricity and water	2,621	1,969
Fertilizers and plant control	129	444
Garden facilities	3,924	3,362
Gardening	14,395	11,339
Purchase, maintenance and hire of equipment	390	2,019
Plants	5,439	3,039
Rubbish collection	1,884	1,424
Security	7,603	7,027
Technology costs	2,618	1,693
Tuesday Group expenses	228	242
<b>Total costs of running the Garden</b>	<b>39,231</b>	<b>32,558</b>
<b>Promotional expenses</b>		
Magazine	1,000	1,000
Merchandise bought & other publicity costs	690	676
<b>Total promotional expenses</b>	<b>1,690</b>	<b>1,676</b>
<b>Repair work (see note 3)</b>	<b>9,886</b>	<b>10,769</b>
<b>Special projects</b>		
Other Projects for the year (see note 4)	51,932	18,192
<b>Total of expenditure</b>	<b>107,200</b>	<b>68,575</b>
<b>Surplus (Deficit) for year</b>	<b>(21,539)</b>	<b>783</b>

# Plantation Garden Preservation Trust

Notes to the Accounts for the year ended 31<sup>st</sup> December 2025

*Note 1: Profit (Loss) from Events*

<b>Events</b>	<b>2025</b>	<b>2024</b>
Music evenings		£125
Winter Party	£103	£154
Cinema Shows	£4,200	£3,300
Mojos Music Evening	£1,262	
	<b>£5,565</b>	<b>£3,579</b>

*Note 2: Printing, copying, stationery, postage*

	<b>2025</b>	<b>2024</b>
Printing, copying & stationery	£774	£844
Postage	£1,220	£1,838
	<b>£1,994</b>	<b>£2,682</b>

*Note 3: Repair work*

	<b>2025</b>	<b>2024</b>
Retaining wall	£9,208	£3,865
Kitchen roof		£2,093
Masonry		£1,110
Electrical	£678	£498
Balustrade, piers and repointing		£3,203
	<b>£9,886</b>	<b>£10,769</b>

*Note 4: Other Projects for the year*

	<b>2025</b>	<b>2024</b>
Re- thatch summer house	£10,000	
New card & cash payment facility	£2,873	
Defibrillator	£1,602	
Security fencing	£18,243	£9,540
Tree work	£2,436	£720
Storage shed replacement		£7,932
Fountain renovation	£15,767	
East steps	£1,011	
	<b>£51,932</b>	<b>£18,192</b>

# Plantation Garden Preservation Trust

## Balance Sheet

As of December 31, 2025

	TOTAL	
	AS OF DEC 31, 2025	AS OF DEC 31, 2024 (PP)
Fixed Asset		
<b>Total Fixed Asset</b>		
Cash at bank and in hand		
Assets		
Bank of Scotland Current A/C	418.32	1,236.82
Barclays Bank Current Account	810.28	10,256.80
Charity Bank Easy Access Account	58,331.06	71,272.07
Nationwide 18-month fixed deposit	43,391.39	41,823.03
<b>Total Assets</b>	<b>102,951.05</b>	<b>124,588.72</b>
Restricted Funds (deleted)		
Stock	0.00	0.00
<b>Total Restricted Funds (deleted)</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Cash at bank and in hand</b>	<b>£102,951.05</b>	<b>£124,588.72</b>
<b>NET CURRENT ASSETS</b>	<b>£102,951.05</b>	<b>£124,588.72</b>
Creditors: amounts falling due within one year		
Current Liabilities		
HLF Grant (Restricted Funds)	0.00	0.00
Sundry Creditors	0.00	0.00
VAT Control	0.00	0.00
<b>Total Current Liabilities</b>	<b>£0.00</b>	<b>£0.00</b>
<b>Total Creditors: amounts falling due within one year</b>	<b>£0.00</b>	<b>£0.00</b>
<b>NET CURRENT ASSETS (LIABILITIES)</b>	<b>£102,951.05</b>	<b>£124,588.72</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>£102,951.05</b>	<b>£124,588.72</b>
<b>TOTAL NET ASSETS (LIABILITIES)</b>	<b>£102,951.05</b>	<b>£124,588.72</b>
Charity funds		
Life Membership Fund	7,284.84	7,383.69
Opening Bal Equity	53,852.06	53,852.06
Retained Earnings	63,352.97	62,569.88
Surplus/(Deficit)	-21,538.82	783.09
<b>Total Charity funds</b>	<b>£102,951.05</b>	<b>£124,588.72</b>

**Independent examiner's report to the trustees of The Plantation Garden  
Preservation Trust**

I report to the trustees on my examination of the accounts of the Plantation Garden Preservation Trust ('the Trust') for the year ended 31 December 2025.

**Responsibilities and basis of report**

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

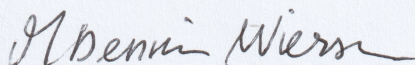
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act;  
or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



M Dennis  
Independent Examiner

Norwich

Date: 28 February 2026

**THE PLANTATION GARDEN PRESERVATION TRUST**

England & Wales - Charity number 1165433

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# Accounts

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## Trustees' Annual Report for the period

From 1<sup>st</sup> January 2024

Period start date To 31<sup>st</sup> December 2024

Charity name: Plantation Garden Preservation Trust

Charity registration number: 1165433

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The restoration and preservation, for the public benefit, of the gardens at 4 Earlham Road, Norwich, known as the Plantation Garden
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	<ol style="list-style-type: none"><li>1. The Garden is open to the public 365 days a year</li><li>2. Various events are staged, e.g. Events for children, Music concerts, Open-air theatre, Open-air film shows, Sessions to promote good health (e.g. yoga, Pilates). All events are open to the public.</li><li>3. Restoration and preservation work in the year include: ongoing tree surgery, creating a bore hole, continuing work on stabilising steep banks &amp; fencing</li></ol>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees confirm that that they have had regard to the Charity Commission's guidance on Public Benefit (referring to the latest guidance FRS 102 1:18 published October 2019)

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	The trustees do not make grants.
Policy on social investment including program related investment	Para 1.38	

Contribution made by volunteers	Para 1.38	The Trustees pay for some hours of gardening assistance (particularly in relation to growing plants for use in the Garden and with heavy mowing), but otherwise all the routine work done in the Garden including the organisation and staging of events is carried out by volunteers. There is a group of about 25 helpers who meet weekly to do gardening and maintenance, and a wider group of up to a further 60 people who help at some stage during the year with events. Large projects which are beyond the capability of the group are completed by contractors selected by the Trustees.
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	The Trustees are able to report a successful year during which overall income was just over 18% higher than in 2023. Routine expenditure was similar to 2023 and was contained within agreed limits. The surplus of income over expenditure was fully spent on various projects, including repairs to buildings and walls, improved fencing and the construction of a new storage shed.

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	As outlined above the trustees were able to complete significant repair work and improvements without drawing on reserves. Visitor numbers, as measured by takings from the honesty box, were at a record high. Volunteer numbers remained steady and events were well-attended. The Garden received wide publicity via its website, through social media, local and national press.
	Para 1.41	

Performance of fundraising activities against objectives set		
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	In the year the Charity spent about £50,383 on routine expenditure out of income from core activities of about £69,358. The surplus was spent almost entirely on repairs and special projects. The Charity held unrestricted funds of about £124,587 (£123,591) at the year end, little changed on the year.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity's reserve is set at £50,000 and this was not changed during the year. The main reason why the reserve is relatively high is that the Garden was created (in mid-19th century) on the site of extensive chalk workings, resulting in unstable ground. A subsidence in 2011 required remedial work costing over £11,000. More recent subsidence at the neighbouring property on the west side required the partial rebuilding of a large house and groundworks costing six figure sums.
Amount of reserves held	Para 1.22	£50,000
Reasons for holding zero reserves	Para 1.22	Not applicable
Details of fund materially in deficit	Para 1.24	None
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The Trustees are anticipating that expenses will be significantly higher in 2025. They are confident that these will be covered by income from core activities, and although there might be less surplus money available for special projects, they have access to funds which are over and above their emergency reserves. At present the Trustees do not see any threat to the charity as a going concern.

### Additional information (optional)

You may choose to include further statements where relevant about:

		The charity's main sources of funds are: 1. honesty box £42,443
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The charity's principal sources of funds (including any fundraising)	Para 1.47	<ul style="list-style-type: none"> <li>2. sales of plants £1,350</li> <li>3. membership subscriptions £10,200</li> <li>4. Sunday tea sales £3,121</li> <li>5. Talks &amp; Tours £370</li> <li>6. Photography &amp; other hire of Garden £1,009</li> <li>7. Profit from events £3,579</li> <li>8. Bank interest £4,095</li> <li>9. Entry fees for events £2,768</li> </ul>
Investment policy and objectives including any social investment policy adopted	Para 1.46	The policy is to invest only in cash assets operated by companies or institutions regulated by the FCA. Short term deposits can be used for funds not required in the short term. It is considered that the Charity does not have sufficient assets to consider funds exposed to wider investment and currency risks.
A description of the principal risks facing the charity	Para 1.46	The principle risk facing the Charity relates to the nature of the site of the Garden as outlined above, against which the trustees have designated a large reserve. The trustees do not commit to expenditure unless funds are available and in a situation where anticipated income was not received, it would not be difficult to constrain expenditure to match.
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution dated 17th March 2016
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated CIO
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	Trustees are selected and proposed by the trustees for the time being and voted on at the Annual General Meeting

### 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	New trustees are provided with a pack of documents including the Constitution, latest accounts and links to the guidance and training provided by the Charity Commission
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The charity's organisational structure and any wider network with which the charity works	Para 1.51	The Charity is managed by a Committee of a minimum of 3 and a maximum of 15 Trustees. The Charity is not part of a wider network.
Relationship with any related parties	Para 1.51	None
Other		

## Reference and Administrative details

Charity name	Plantation Garden Preservation Trust
Other name the charity uses	PGPT
Registered charity number	1165433
Charity's principal address	The Garden is at 4 Earlham Road Norwich, NR2 3DB, but the Garden does not have a letter box. Address for communication is 9 Heigham Road Norwich NR2 3AT.

## 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	Roger Connah	Chair		Trustees
2	James Malt	Treasurer		Trustees
3	Susan Bell			Trustees
4	Valerie Striker			Trustees
5	Ian Small	Membership Secretary		Trustees
6	Neil Blunt			Trustees
7	Mary Turner	Secretary		Trustees
8	Ruth Liss			Trustees
9	Penny Miller			Trustees
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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

Trustee name	Dates acted if not for whole year	
The Official Custodian for Charities		

**Funds held as custodian trustees on behalf of others**

Description of the assets held in this capacity	None
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

<b>Signature(s)</b>		
<b>Full name(s)</b>	Roger Ambrose Brousson Connah	James Malt
<b>Position (eg Secretary, Chair, etc)</b>	Chair	Treasurer
<b>Date</b>	April 2025	

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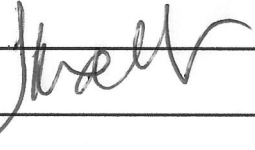
**Other optional information**

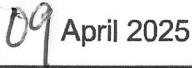
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**Declarations**

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Roger Ambrose Brousson Connah	James Malt 
Position (eg Secretary, Chair, etc)	Chair	Treasurer

Date  09 April 2025

**The Plantation Garden Preservation Trust**  
**Profit and Loss Account for the Year to 31<sup>st</sup> December 2024**

	Year to 31 <sup>st</sup> December 2024	Year to 31 <sup>st</sup> December 2023
<b>Income:</b>		
	£	£
<b>Donations and Grants</b>	<b>290</b>	<b>386</b>
<b>General Income</b>		
Bank Interest	4,095	375
Entry fees	2,768	2,645
Profit from Events (see note 1)	3,579	3,001
Photography fees & other hire of Garden	1,009	225
Honesty Box collections	42,443	36,387
Miscellaneous sales	133	64
Sales of Plants	1,356	1,002
Membership subscriptions	10,194	10,165
Profit on tea sales	3,121	3,557
Tours and Talks	370	841
Sundries		86
<b>Total General Income</b>	<b>69,068</b>	<b>58,348</b>
<b>Total Income</b>	<b>69,358</b>	<b>58,734</b>
<b>Expenditure:</b>		
<b>Administration expenses</b>		
Annual General Meeting	884	978
Insurance	968	894
Postage, telephone, printing, stationery (see note 2)	2,682	2,619
Subscriptions paid	113	113
Volunteers' expenses	733	604
<b>Total administration expenses</b>	<b>5,380</b>	<b>5,208</b>
<b>Costs of running the Garden</b>		
Cleaning		339
Electricity and water	1,969	2,007
Fertilizers and plant control	444	219
Garden facilities	3,362	3,057
Gardening	11,339	10,518
Purchase, maintenance and hire of equipment	2,019	1,769
Plants	3,039	3,151
Rubbish collection	1,424	1,207
Security	7,027	6,874
Technology costs	1,693	2,775
Tuesday Group expenses	242	302
<b>Total costs of running the Garden</b>	<b>32,558</b>	<b>32,218</b>
<b>Promotional expenses</b>		
Magazine	1,000	1,000
Merchandise bought & other publicity costs	676	1,070
<b>Total promotional expenses</b>	<b>1,676</b>	<b>2,070</b>
<b>Repair work</b> (see note 3)	<b>10,769</b>	
<b>Special projects</b>		
Other Projects for the year (see note 4)	<b>18,192</b>	<b>18,351</b>
<b>Total of expenditure</b>	<b>68,575</b>	<b>57,847</b>
<b>Surplus (Deficit) for year</b>	<b>783</b>	<b>887</b>

# Plantation Garden Preservation Trust

## Balance Sheet

As of December 31, 2024

	TOTAL	
	AS OF DEC 31, 2024	AS OF DEC 31, 2023 (PP)
Fixed Asset		
<b>Total Fixed Asset</b>		
Cash at bank and in hand		
Assets		
Bank of Scotland Current A/C	1,236.82	1,539.82
Barclays Bank Current Account	10,256.80	11,052.63
Barclays HLF Restricted Funds	0.00	0.00
CAF 60-day Notice Issue 6	0.00	0.00
Charity Bank Easy Access Account	69,776.46	71,000.00
Nationwide 18-month fixed deposit	41,823.03	40,000.00
Virgin Money Charity Deposit Ac	0.00	0.00
<b>Total Assets</b>	<b>123,093.11</b>	<b>123,592.45</b>
Restricted Funds (deleted)		
Stock	0.00	0.00
<b>Total Restricted Funds (deleted)</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Cash at bank and in hand</b>	<b>£123,093.11</b>	<b>£123,592.45</b>
<b>NET CURRENT ASSETS</b>	<b>£123,093.11</b>	<b>£123,592.45</b>
Creditors: amounts falling due within one year		
Current Liabilities		
HLF Grant (Restricted Funds)	0.00	0.00
Sundry Creditors	0.00	0.00
VAT Control	0.00	0.00
<b>Total Current Liabilities</b>	<b>£0.00</b>	<b>£0.00</b>
<b>Total Creditors: amounts falling due within one year</b>	<b>£0.00</b>	<b>£0.00</b>
<b>NET CURRENT ASSETS (LIABILITIES)</b>	<b>£123,093.11</b>	<b>£123,592.45</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>£123,093.11</b>	<b>£123,592.45</b>
<b>TOTAL NET ASSETS (LIABILITIES)</b>	<b>£123,093.11</b>	<b>£123,592.45</b>
Charity funds		
Life Membership Fund	7,383.69	7,170.51
Opening Bal Equity	53,852.06	53,852.06
Retained Earnings	62,569.88	61,683.23
Surplus/(Deficit)	-712.52	886.65
<b>Total Charity funds</b>	<b>£123,093.11</b>	<b>£123,592.45</b>

# Plantation Garden Preservation Trust

Notes to the Accounts for the year ended 31<sup>st</sup> December 2024

*Note 1: Profit (Loss) from Events*

<b>Events</b>	<b>2024</b>	<b>2023</b>
Music evenings	£125	£2,156
Winter Party	£154	£199
Cinema Shows	£3,300	£3,000
Kavolini Concert (invoice received late for 2022 event)		(£115)
Time Will Tell – shows for schools		(2,239)
	<b>£3,579</b>	<b>£3,001</b>

*Note 2: Printing, copying, stationery, postage*

	<b>2024</b>	<b>2023</b>
Printing, copying & stationery	£844	£983
Postage	£1,838	£1,636
	<b>£2,682</b>	<b>£2,619</b>

*Note 3: Repair work*

	<b>2024</b>	<b>2023</b>
Retaining wall	3,865	
Kitchen roof	2,093	
Masonry	1,110	
Electrical	498	
Balustrade, piers and repointing	3,203	
	<b>£10,769</b>	

*Note 4: Other Projects for the year*

	<b>2024</b>	<b>2023</b>
Security fencing	£9540	
Tree work	£720	£816
Storage shed replacement	£7,932	£1,338
The Trust's contribution to the repair of the main driveway from Earlam Road		£1,704
Bore hole		£14,493
	<b>£18,192</b>	<b>£18,351</b>

## **Independent examiner's report to the trustees of The Plantation Garden Preservation Trust**

I report to the trustees on my examination of the accounts of the Plantation Garden Preservation Trust ('the Trust') for the year ended 31 December 2024.

### **Responsibilities and basis of report**

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

### **Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act;  
or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



M Dennis  
Independent Examiner

Norwich

Date: 16 February 2025

**THE PLANTATION GARDEN PRESERVATION TRUST**

England & Wales - Charity number 1165433

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# Accounts

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## Trustees' Annual Report for the period

From 1<sup>st</sup> January 2023

Period start date To 31<sup>st</sup> December 2023

Charity name: Plantation Garden Preservation Trust

Charity registration number: 1165433

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The restoration and preservation, for the public benefit, of the gardens at 4 Earlham Road, Norwich, known as the Plantation Garden
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	<ol style="list-style-type: none"><li>1. The Garden is open to the public 365 days a year</li><li>2. Various events are staged, e.g. Events for children, Music concerts, Open-air theatre, Open-air film shows, Sessions to promote good health (e.g. yoga, Pilates). All events are open to the public.</li><li>3. Restoration and preservation work in the year include: ongoing tree surgery, creating a bore hole, continuing work on stabilising steep banks &amp; fencing</li></ol>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees confirm that that they have had regard to the Charity Commission's guidance on Public Benefit (referring to the latest guidance FRS 102 1:18 published October 2019)

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	The trustees do not make grants.
Policy on social investment including program related investment	Para 1.38	

Contribution made by volunteers	Para 1.38	The Trustees pay for some hours of gardening assistance (particularly in relation to growing plants for use in the Garden and with heavy mowing), but otherwise all the routine work done in the Garden including the organisation and staging of events is carried out by volunteers. There is a group of about 25 helpers who meet weekly to do gardening and maintenance, and a wider group of up to a further 60 people who help at some stage during the year with events. Large projects which are beyond the capability of the group are completed by contractors selected by the Trustees.
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	<p>The Garden proved to be a highly valuable public resource to its members and the wider public during the Covid 19 pandemic and although the numbers of visitors to the Garden as measured by money deposited in the honesty box was below the record recorded in 2021, it is significantly above the pre-pandemic level. Paid memberships have remained steady.</p> <p>Generally the Trustees were able to report a successful year during which overall income was maintained and routine expenditure contained within agreed limits. The surplus of income over expenditure was fully spent on various projects, including the installation of a bore hole to provide water for the Garden without drawing on the mains supply.</p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	Although increased on 2022, routine expenditure was contained within what was budgeted for. Some larger projects were completed (see above ) and planning advanced on others. Volunteer numbers remained steady and events were well-attended.
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	In the year the Charity spent about £39,500 on routine expenditure out of income from core activities of about £58,500. The surplus was spent almost entirely on special projects. The Charity held unrestricted funds of about £123,000 at the year end, little changed on the year.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity's reserve is set at £50,000 and this was not changed during the year. The main reason why the reserve is relatively high is that the Garden was created (in mid-19th century) on the site of extensive chalk workings, resulting in unstable ground. A subsidence in 2011 required remedial work costing over £11,000. More recent subsidence at the neighbouring property on the west side required the partial rebuilding of a large house and groundworks costing six figure sums.
Amount of reserves held	Para 1.22	£50,000
Reasons for holding zero reserves	Para 1.22	Not applicable
Details of fund materially in deficit	Para 1.24	None
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	With expenses rising and income likely to remain stable, the Trustees realise that it may be difficult to maintain the previous level of surplus on core activities. Planning for special projects will have to factor this in, but there is no threat to the charity as a going concern.

### 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	The charity's main sources of funds are: 1. honesty box – approx. £36,000 2. sales of plants £1,000 3. membership subscriptions £10,150 4. Sunday tea sales £3,557 5. Talks & Tours £841 6. Photography & other hire of Garden £225 7. Profit from events £3,000 8. Bank interest £375
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Investment policy and objectives including any social investment policy adopted	Para 1.46	The policy is to invest only in cash assets operated by companies or institutions regulated by the FCA. Short term deposits can be used for funds not required in the short term. It is considered that the Charity does not have sufficient assets to consider funds exposed to wider investment and currency risks.
A description of the principal risks facing the charity	Para 1.46	The principle risk facing the Charity relates to the nature of the site of the Garden as outlined above, against which the trustees have designated a large reserve. The trustees do not commit to expenditure unless funds are available and in a situation where anticipated income was not received, it would not be difficult to constrain expenditure to match.
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document ( <a href="#">trust deed</a> , <a href="#">royal charter</a> )	Para 1.25	Constitution dated 17th March 2016
How is the charity constituted? (e.g <a href="#">unincorporated association</a> , CIO)	Para 1.25	Unincorporated CIO
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	Trustees are selected and proposed by the trustees for the time being and voted on at the Annual General Meeting

### 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	New trustees are provided with a pack of documents including the Constitution, latest accounts and links to the guidance and training provided by the Charity Commission
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The Charity is managed by a Committee of a minimum of 3 and a maximum of 15 Trustees. The Charity is not part of a wider network.

Relationship with any related parties	Para 1.51	None
Other		

## Reference and Administrative details

Charity name	Plantation Garden Preservation Trust
Other name the charity uses	PGPT
Registered charity number	1165433
Charity's principal address	The Garden is at 4 Earlham Road Norwich, NR2 3DB, but the Garden does not have a letter box. Address for communication is 9 Heigham Road Norwich NR2 3AT.

## 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	Roger Connah	Chair		Trustees
2	James Malt	Treasurer		Trustees
3	Susan Bell			Trustees
4	Valerie Striker			Trustees
5	Ian Small	Membership Secretary		Trustees
6	Neil Blunt			Trustees
7	Mary Turner	Secretary		Trustees
8	Ruth Liss			Trustees
9	Penny Miller			Trustees
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	
The Official Custodian for Charities		

**Funds held as custodian trustees on behalf of others**

Description of the assets held in this capacity	None
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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### Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	<i>RA Ce</i>	<i>J Malt</i>
Full name(s)	Roger Ambrose Brousson Connah	James Malt
Position (eg Secretary, Chair, etc)	Chair	Treasurer

Date *18* March 2024

**Independent examiner's report to the trustees of The Plantation Garden  
Preservation Trust**

I report to the trustees on my examination of the accounts of the Plantation Garden Preservation Trust ('the Trust') for the year ended 31 December 2023.

**Responsibilities and basis of report**

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

*M Dennis Merson*

M Dennis  
Independent Examiner  
3 Tungate Crescent  
Norwich

Date: 11 February 2024

**The Plantation Garden Preservation Trust  
Balance Sheet as at 31<sup>st</sup> December 2023**

	<b>31<sup>st</sup> December 2023</b>	<b>31<sup>st</sup> December 2022</b>
<b>Assets</b>	<b>£</b>	<b>£</b>
<b>Current Assets</b>		
Bank of Scotland Current Account	1,539	1,695
Barclays Bank Current Account	11,052	11,734
Virgin Money Deposit Account		109,001
Charity Bank Easy Access Account	71,000	
Nationwide Building Society 18-month Fixed Deposit Account	40,000	
<b>Total Assets</b>	<b>123,591</b>	<b>122,430</b>
<b>Liabilities</b>		
<b>Net Assets</b>	<b>123,593</b>	<b>122,430</b>
<b>General Fund</b>		
As at 31 <sup>st</sup> December 2022	115,533	109,086
Increase (decrease) in value for year	887	6,447
<b>Total General Fund</b>	<b>116,420</b>	<b>115,533</b>
<b>Life Membership Fund</b>	<b>7,171</b>	<b>6,897</b>
<b>Total General &amp; Life Funds</b>	<b>123,591</b>	<b>122,430</b>

# Plantation Garden Preservation Trust

Notes to the Accounts for the year ended 31<sup>st</sup> December 2023

*Note 1: Profit (Loss) from Events*

<b>Events</b>	<b>2023</b>	<b>2022</b>
Music evenings	£2,156	£870
Winter Party	£199	£381
Cinema Shows	£3,000	£1,500
Kavolini Concert (invoice received late for 2022 event)	(£115)	(£84)
Time Will Tell – ticketed shows		(£637)
Time Will Tell – shows for schools	(£2,239)	(1,387)
	<b>£3,001</b>	<b>£643</b>

*Note 2: Printing, copying, stationery, postage*

	<b>2023</b>	<b>2022</b>
Printing, copying & stationery	£983	£1,124
Postage	£1,636	£1,107
	<b>£2,619</b>	<b>£2,231</b>

*Note 3: Other Projects for the year*

	<b>2023</b>	<b>2022</b>
Reinforcement of banks		£782
Tree work	£816	£840
Re-surfacing paths & associated work to improve drainage		£7,980
Storage shed replacement	£1,338	£3,697
Electrical work		£2,795
The Trust's contribution to the repair of the main driveway from Earlham Road	£1,704	£4,998
Bore hole	£14,493	
	<b>£18,351</b>	<b>£21,092</b>

**The Plantation Garden Preservation Trust**  
**Profit and Loss Account for the Year to 31<sup>st</sup> December 2023**

	Year to 31 <sup>st</sup> December 2023	Year to 31 <sup>st</sup> December 2022
<b>Income:</b>		
	£	£
<b>Donations and Grants</b>	<b>386</b>	<b>729</b>
<b>General Income</b>		
Bank Interest	375	406
Entry fees	2,645	3,231
Profit from Events (see note 1)	3,001	643
Photography fees & other hire of Garden	225	742
Honesty Box collections	36,387	38,757
Miscellaneous sales	64	323
Sales of Plants	1,002	968
Membership subscriptions	10,165	10,253
Profit on tea sales	3,557	3,616
Tours and Talks	841	544
Sundries	86	922
<b>Total General Income</b>	<b>58,348</b>	<b>60,405</b>
<b>Total Income</b>	<b>58,734</b>	<b>61,134</b>
<b>Expenditure:</b>		
<b>Administration expenses</b>		
Annual General Meeting	978	1,089
Insurance	894	840
Postage, telephone, printing, stationery (see note 2)	2,619	2,231
Subscriptions paid	113	58
Volunteers' expenses	604	676
<b>Total administration expenses</b>	<b>5,208</b>	<b>4,894</b>
<b>Costs of running the Garden</b>		
Cleaning	339	476
Electricity and water	2,007	1,610
Fertilizers and plant control	219	235
Garden facilities	3,057	2,807
Gardening	10,518	9,506
Purchase, maintenance and hire of equipment	1,769	855
Plants	3,151	2,903
Rubbish collection	1,207	1,367
Security	6,874	5,861
Technology costs	2,775	805
Tuesday Group expenses	302	281
<b>Total costs of running the Garden</b>	<b>32,218</b>	<b>26,706</b>
<b>Promotional expenses</b>		
Magazine	1,000	1,010
Merchandise bought & other publicity costs	1,070	985
<b>Total promotional expenses</b>	<b>2,070</b>	<b>1,995</b>
<b>Special projects</b>		
Other Projects for the year (see note 3)	<b>18,351</b>	<b>21,092</b>
<b>Total of expenditure</b>	<b>57,847</b>	<b>54,687</b>
<b>Surplus for year</b>	<b>£887</b>	<b>£6,447</b>

**Independent examiner's report to the trustees of The Plantation Garden  
Preservation Trust**

I report to the trustees on my examination of the accounts of the Plantation Garden Preservation Trust ('the Trust') for the year ended 31 December 2023.

**Responsibilities and basis of report**

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act;  
or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



M Dennis  
Independent Examiner  
3 Tungate Crescent  
Norwich

Date: 11 February 2024

**THE PLANTATION GARDEN PRESERVATION TRUST**

England & Wales - Charity number 1165433

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# Accounts

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## Trustees' Annual Report for the period

From 01 January 2022  
Period end date

Period start date To 31 December 2022

Charity name: Plantation Garden Preservation Trust

Charity registration number: 1165433

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The restoration and preservation, for the public benefit, of the gardens at 4 Earlham Road, Norwich, known as the Plantation Garden
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	<ol style="list-style-type: none"><li>1. The Garden is open to the public 365 days a year</li><li>2. Various events are staged, e.g. Events for children, Music concerts, Open-air theatre, Open-air film shows, Sessions to promote good health (e.g. yoga, Pilates). All events are open to the public.</li><li>3. Restoration and preservation work in the year include: ongoing tree surgery, further improvements to drainage, further work on stabilising steep banks &amp; re-surfacing main driveway.</li></ol>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees confirm that that they have had regard to the Charity Commission's guidance on Public Benefit (referring to the latest guidance published on 18 October 2019)

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	The trustees do not make grants.
Policy on social investment including program related investment	Para 1.38	

Contribution made by volunteers	Para 1.38	The Trustees pay for some hours of gardening assistance (particularly in relation to growing plants for use in the Garden and with heavy mowing), but otherwise all the routine work done in the Garden including the organisation and staging of events is carried out by volunteers. There is a group of about 25 helpers who meet weekly to do gardening and maintenance, and a wider group of up to a further 60 people who help at some stage during the year with events. Large projects which are beyond the capability of the group are completed by contractors selected by the Trustees.
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	<p>The Garden proved to be a highly valuable public resource to its members and the wider public during the Covid 19 pandemic and although the numbers of visitors to the Garden as measured by money deposited in the honesty box was a little below the record recorded in 2021, it is significantly above the pre-pandemic level. Paid memberships have remained steady.</p> <p>Generally the Trustees were able to report a successful year during which overall income was maintained and routine expenditure contained within agreed limits. A number of repairs &amp; improvements carried out including re-surfacing the paths and the main driveway, routine tree work and preliminary work on re-building one of the storage buildings.</p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	Routine expenditure was contained within planned limits. Some larger projects were completed and others (such as the re-building of the tool shed) started. Volunteer numbers held up and events were generally well-attended.
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	In the year the Charity spent about £33,000 on routine expenditure and about £21,000 on special projects. The Charity's income, which increased significantly during the pandemic, held up well and income exceeded expenditure by about £6,500. The Charity held unrestricted funds of about £122,000 at the year end.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity's reserve is set at £50,000 and this was not changed during the year. The main reason why the reserve is relatively high is that the Garden was created (in mid-19th century) on the site of extensive chalk workings, resulting in unstable ground. A subsidence in 2011 required remedial work costing over £11,000. Subsidence at the neighbouring property on the west side required the partial rebuilding of a large house and groundworks costing six figure sums.
Amount of reserves held	Para 1.22	£50,000
Reasons for holding zero reserves	Para 1.22	Not applicable
Details of fund materially in deficit	Para 1.24	None
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The Trustees do not see any uncertainties at the present time.

### 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	The charity's main sources of funds are: 1. honesty box – approx. £42,000 2. sales of plants £1,000 3. membership subscriptions £10,250 4. Sunday tea sales £3,616 5. Bequests & donations £729 6. Photography & other hire of Garden £750 7. Profit from events £643 8. Bank interest £406
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Investment policy and objectives including any social investment policy adopted	Para 1.46	The policy is to invest only in cash assets operated by companies or institutions regulated by the FCA. Short term deposits can be used for funds not required in the short term. It is considered that the Charity does not have sufficient assets to consider funds exposed to wider investment and currency risks.
A description of the principal risks facing the charity	Para 1.46	The principle risk facing the Charity relates to the nature of the site of the Garden as outlined above, against which the trustees have designated a large reserve. The trustees do not commit to expenditure unless funds are available and in a situation where anticipated income was not received, it would not be difficult to constrain expenditure to match.
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document ( <a href="#">trust deed</a> , <a href="#">royal charter</a> )	Para 1.25	Constitution dated 17th March 2016
How is the charity constituted? (e.g. <a href="#">unincorporated association</a> , <a href="#">CIO</a> )	Para 1.25	Unincorporated CIO
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	Trustees are selected and proposed by the trustees for the time being and voted on at the Annual General Meeting

### 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	New trustees are provided with a pack of documents including the Constitution, latest accounts and links to the guidance and training provided by the Charity Commission.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The Charity is managed by a Committee of a minimum of 3 and a maximum of 15 Trustees. The Charity is not part of a wider network.
	Para 1.51	None

Relationship with any related parties		
Other		

## Reference and Administrative details

Charity name	Plantation Garden Preservation Trust
Other name the charity uses	PGPT
Registered charity number	1165433
Charity's principal address	The Garden is at 4 Earlham Road Norwich, NR2 3DB, but the Garden does not have a letter box. Address for communication is 9 Heigham Road Norwich NR2 3AT.

## 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	Roger Connah	Chair		Trustees
2	James Malt	Treasurer		Trustees
3	Susan Bell			Trustees
4	Valerie Striker			Trustees
5	Ian Small	Membership Secretary		Trustees
6	Neil Blunt			Trustees
7	Mary Turner	Secretary		Trustees
8	Ruth Liss			Trustees
9	Penny Miller			Trustees
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	
The Official Custodian for Charities		

**Funds held as custodian trustees on behalf of others**

Description of the assets held in this capacity	None
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**

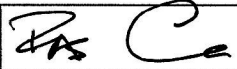
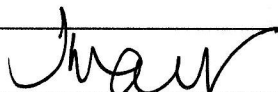
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## Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	ROGER CONNAH	JAMES MALT
Position (eg Secretary, Chair, etc)	CHAIRMAN	28/03/23
Date	22-03-2023	

**Independent examiner's report to the trustees of The Plantation Garden  
Preservation Trust**

I report to the trustees on my examination of the accounts of the Plantation Garden Preservation Trust ('the Trust') for the year ended 31 December 2022.

**Responsibilities and basis of report**

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



M Dennis  
Independent Examiner  
3 Tungate Crescent  
Norwich

Date: 16 February 2023

**The Plantation Garden Preservation Trust  
Balance Sheet as at 31<sup>st</sup> December 2022**

	31 <sup>st</sup> December 2022	31 <sup>st</sup> December 2021
<b>Assets</b>	£	£
<b>Current Assets</b>		
Bank of Scotland Current Account	1,695	2,136
Barclays Bank Current Account	11,734	30,867
Virgin Money Deposit Account	109,001	53,809
CAF 1 year fixed deposit		30,418
<b>Total Assets</b>	<b>122,430</b>	<b>117,230</b>
<b>Liabilities</b>		
Grants received towards 40 <sup>th</sup> anniversary celebration events		1,737
<b>Net Assets</b>	<b>122,430</b>	<b>115,493</b>
<b>General Fund</b>		
As at 31 <sup>st</sup> December 2021	109,086	77,689
Increase (decrease) in value for year	6,447	31,397
<b>Total General Fund</b>	<b>115,533</b>	<b>109,086</b>
<b>Life Membership Fund</b>	<b>6,897</b>	<b>6,407</b>
<b>Total General &amp; Life Funds</b>	<b>122,430</b>	<b>115,493</b>

**The Plantation Garden Preservation Trust**  
**Profit and Loss Account for the Year to 31<sup>st</sup> December 2022**

	Year to 31 <sup>st</sup> December 2022	Year to 31 <sup>st</sup> December 2021
	£	£
<b>Income:</b>		
<b>Donations and Grants (see note 1)</b>	729	2,872
<b>General Income</b>		
Bank Interest	406	467
Entry fees	3,231	2,775
Profit from Events (see note 2)	643	2,664
Photography fees & other hire of Garden	742	1,598
Honesty Box collections	38,757	41,059
Miscellaneous sales	323	169
Sales of Plants	968	1,058
Membership subscriptions	10,253	10,392
Profit on tea sales	3,616	3,068
Tours and Talks	544	206
Insurance claim	922	
<b>Total General Income</b>	<b>60,405</b>	<b>63,456</b>
<b>Total Income</b>	<b>61,134</b>	<b>66,328</b>
<b>Expenditure:</b>		
<b>Administration expenses</b>		
Annual General Meeting	1,089	713
Insurance	840	748
Postage, telephone, printing, stationery (see note 3)	2,231	2,053
Subscriptions paid	58	118
Volunteers' expenses	676	425
<b>Total administration expenses</b>	<b>4,894</b>	<b>4,057</b>
<b>Costs of running the Garden</b>		
Cleaning	476	484
Electricity and water	1,610	1,498
Fertilizers and plant control	235	225
Garden facilities	2,807	5,361
Gardening	9,506	10,129
Purchase, maintenance and hire of equipment	855	154
Plants	2,903	3,060
Rubbish collection	1,367	1,332
Security	5,861	3,502
Technology costs	805	772
Tuesday Group expenses	281	163
<b>Total costs of running the Garden</b>	<b>26,706</b>	<b>26,680</b>
<b>Promotional expenses</b>		
Magazine	1,010	805
Merchandise bought & other publicity costs	985	293
<b>Total promotional expenses</b>	<b>1,995</b>	<b>1,098</b>
<b>Special projects</b>		
Other Projects for the year (see note 4)	21,092	1,728
Repair work (see note 5)		1,368
	<b>21,092</b>	<b>3,096</b>
<b>Total of expenditure</b>	<b>54,687</b>	<b>34,931</b>
<b>Surplus for year</b>	<b>£6,447</b>	<b>£31,397</b>

# Plantation Garden Preservation Trust

Notes to the Accounts for the year ended 31<sup>st</sup> December 2022

*Note 1: Donations & Grants*

	2022	2021
The Estate of the late Miss BW Page		£1,000
Grant from John Lewis plc		£1,000
Other donations received	£729	£872
	<b>£729</b>	<b>£2,872</b>

*Note 2: Profit (Loss) from Events*

Events	2022	2021
Fireworks Parties		£2,140
Jazz Picnic & other music evenings	£870	£1,016
Winter Party	£381	(£492)
Cinema Shows	£1,500	
Kavolini Concert	(£84)	
Time Will Tell – ticketed shows	(£637)	
Time Will Tell – shows for schools	(1,387)	
	<b>£643</b>	<b>£2,664</b>

*Note 3: Printing, copying, stationery, postage*

	2022	2021
Printing, copying & stationery	£1,124	£750
Postage	£1,107	£1,303
	<b>£2,231</b>	<b>£2,053</b>

*Note 4: Other Projects for the year*

	2022	2021
Reinforcement of banks	£782	
Tree work	£840	£1,728
Re-surfacing drive & associated work to improve drainage	£7,980	
Storage shed replacement	£3,697	
Electrical work	£2,795	
The Trust's contribution to the repair of the main driveway from Earlham Road	£4,998	
	<b>£21,092</b>	<b>£1,728</b>

*Note 5: Repair Work*

	2022	2021
Drains		£1,368
		<b>£1,368</b>

**Independent examiner's report to the trustees of The Plantation Garden  
Preservation Trust**

I report to the trustees on my examination of the accounts of the Plantation Garden Preservation Trust ('the Trust') for the year ended 31 December 2022.

**Responsibilities and basis of report**

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act;  
or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



M Dennis  
Independent Examiner  
3 Tungate Crescent  
Norwich

Date: 16 February 2023

**THE PLANTATION GARDEN PRESERVATION TRUST**

England & Wales - Charity number 1165433

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# Accounts

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**Trustees' Annual Report for the period**

**From 1 January 2021**  
**end date**

**Period start date To 31 December 2021**

**Period**

**Charity name: Plantation Garden Preservation Trust**

**Charity registration number: 1165433**

**Objectives and Activities**

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The restoration and preservation, for the public benefit, of the gardens at 4 Earlham Road, Norwich, known as the Plantation Garden
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	<ol style="list-style-type: none"><li>1. The Garden is open to the public 365 days a year</li><li>2. Various events are staged, e.g. Events for children, Music concerts, Open-air film shows, Fireworks parties. All events are open to the public.</li><li>3. Restoration and preservation work in the year include: ongoing tree surgery, improvements to drainage and further work on stabilising steep banks.</li></ol>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees confirm that that they have had regard to the Charity Commission's guidance on Public Benefit (referring to the latest guidance published on 18 October 2019)

**Additional information (optional)**

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	The Trustees do not make grants.
Policy on social investment including program related investment	Para 1.38	
		The Trustees pay for some hours of gardening assistance (particularly in relation to growing

Contribution made by volunteers	Para 1.38	plants for use in the Garden and with heavy mowing), but otherwise all the routine work done in the Garden including the organisation and staging of events is carried out by volunteers. There is a group of about 25 helpers who meet weekly to do gardening and maintenance, and a wider group of up to a further 65 people who help at some stage during the year with events. Large projects which are beyond the capability of the group are completed by contractors selected by the Trustees.
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	The importance of the Garden to its members and the wider public during the Covid 19 pandemic has been shown by the very significant increase in both membership (after being relatively stable for a number of years it has increased about 25%) and visits by the public. The numbers of visitors to the Garden as measured by money deposited in the honesty box was again a record, with over £44,000 collected during the year. Generally the Trustees were able to report a successful year during which overall income was maintained and routine expenditure contained within agreed limits. A number of repairs & improvements carried out including further reinforcement of steep banks, further tree work, improving drainage and up-grading electrical installations.

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	Routine expenditure was contained within planned limits but some larger projects were delayed due to difficulty in engaging contractors.
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	In the year the Charity spent about £3,000 which was below the sums budgeted for, due to the reasons set out in the previous section. Consequently, with the Charity's income increased (largely due to the pandemic) income exceeded expenditure by about £31,000. The Charity held unrestricted funds of about £115,000 at the year end.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity's reserve is set at £50,000 and this was not changed during the year. The main reason why the reserve is relatively high is that the Garden was created (in mid-19th century) on the site of extensive chalk workings, resulting in unstable ground. A subsidence in 2011 required remedial work costing over £11,000. Recent subsidence at the neighbouring property on the west side required the partial rebuilding of a large house and groundworks costing six figure sums.
Amount of reserves held	Para 1.22	£50,000
Reasons for holding zero reserves	Para 1.22	Not applicable
Details of fund materially in deficit	Para 1.24	None
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The Trustees do not see any uncertainties at the present time.

## 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	The charity's main sources of funds are: 1. honesty box – approx. £44,000 2. sales of plants £1,000 3. membership subscriptions £10,400 4. Sunday tea sales £3,068 5. Bequests & donations £2,872 6. Photography & other hire of Garden £1000 7. Profit from events £2,600
		The policy is to invest only in cash assets operated by companies or institutions regulated by the FCA. Short term deposits can be used for funds not required in the short

Investment policy and objectives including any social investment policy adopted	Para 1.46	term. It is considered that the Charity does not have sufficient assets to consider funds exposed to wider investment and currency risks.
A description of the principal risks facing the charity	Para 1.46	The principle risk facing the Charity relates to the nature of the site of the Garden as outlined above, against which the trustees have designated a large reserve. The trustees do not commit to expenditure unless funds are available and in a situation where anticipated income was not received, it would not be difficult to constrain expenditure to match.
Other		

### Structure, Governance and Management

Description of charity's trusts:		
Type of governing document ( <a href="#">trust deed</a> , <a href="#">royal charter</a> )	Para 1.25	Constitution dated 17th March 2016
How is the charity constituted? (e.g. <a href="#">unincorporated association</a> , <a href="#">CIO</a> )	Para 1.25	Unincorporated CIO
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	Trustees are selected and proposed by the trustees for the time being and voted on at the Annual General Meeting

### 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	New trustees are provided with a pack of documents including the Constitution, latest accounts and links to the guidance and training provided by the Charity Commission.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The Charity is managed by a Committee of a minimum of 3 and a maximum of 15 Trustees. The Charity is not part of a wider network.
Relationship with any related parties	Para 1.51	None
Other		

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**Reference and Administrative details**

Charity name	Plantation Garden Preservation Trust
Other name the charity uses	PGPT
Registered charity number	1165433
Charity's principal address	The Garden is at 4 Earlham Road Norwich, NR2 3DB, but the Garden does not have a letter box. Address for communication is 9 Heigham Road Norwich NR2 3AT.

**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	Roger Connah	Chair		Trustees
2	James Malt	Treasurer		Trustees
3	Susan Bell			Trustees
4	Valerie Striker			Trustees
5	Ian Small	Membership Secretary		Trustees
6	Neil Blunt			Trustees
7	Mary Turner	Secretary		Trustees
8	Ruth Liss			Trustees
9	Penny Miller			Trustees
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**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>		


Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
The Official Custodian for Charities		

**Funds held as custodian trustees on behalf of others**

Description of the assets held in this capacity	None
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




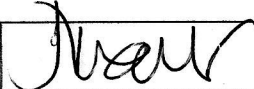
**Other optional information**

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**Declarations**

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

**Signed on behalf of the charity's trustees**

<b>Signature(s)</b>		
<b>Full name(s)</b>	Roger Ambrose Brousson Connah	James Malt
<b>Position (eg Secretary, Chair, etc)</b>	Chair	Treasurer

**Date**

16/08/22
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**The Plantation Garden Preservation Trust**  
**Profit and Loss Account for the Year to 31<sup>st</sup> December 2021**

	Year to 31 <sup>st</sup> December 2021	Year to 31 <sup>st</sup> December 2020
<b>Income:</b>		
	£	£
<b>Donations and Grants</b> (see note 1)	<b>2,872</b>	<b>444</b>
<b>General Income</b>		
Bank Interest	467	272
Entry fees	2,775	1,328
Profit from Events (see note 2)	2,664	0
Photography fees & other hire of Garden	1,598	785
Honesty Box collections	41,059	26,997
Miscellaneous sales	169	129
Sales of Plants	1,058	1,160
Membership subscriptions	10,392	8,164
Profit on tea sales	3,068	659
Tours and Talks	206	122
<b>Total General Income</b>	<b>63,456</b>	<b>39,616</b>
<b>Total Income</b>	<b>66,328</b>	<b>40,060</b>
<b>Expenditure:</b>		
<b>Administration expenses</b>		
Professional fees	0	900
Annual General Meeting	713	0
Insurance	748	737
Postage, telephone, printing, stationery (see note 3)	2,053	2,266
Subscriptions paid	118	188
Miscellaneous expenses	425	487
<b>Total administration expenses</b>	<b>4,057</b>	<b>4,578</b>
<b>Costs of running the Garden</b>		
Cleaning	484	0
Electricity and water	1,498	1,451
Fertilizers and plant control	225	260
Garden facilities	5,361	1,929
Gardening	10,129	9,678
Purchase, maintenance and hire of equipment	154	821
Plants	3,060	3,112
Professional consultancy	0	100
Rubbish collection	1,332	1,265
Security	3,502	3,466
Technology costs	772	767
Tuesday Group expenses	163	199
<b>Total costs of running the Garden</b>	<b>26,680</b>	<b>23,048</b>
<b>Promotional expenses</b>		
Magazine	805	690
Merchandise bought & other publicity costs	293	708
<b>Total promotional expenses</b>	<b>1,098</b>	<b>1,398</b>
<b>Special projects</b>		
Other Projects for the year (see note 4)	1,728	11,470
Repair work (see note 5)	1,368	237
	<b>3,096</b>	<b>11,707</b>
<b>Total of expenditure</b>	<b>34,931</b>	<b>40,731</b>
<b>(Deficit) Surplus for year</b>	<b>31,397</b>	<b>£(671)</b>

**Independent examiner's report to the trustees of The Plantation Garden  
Preservation Trust**

I report to the trustees on my examination of the accounts of the Plantation Garden Preservation Trust ('the Trust') for the year ended 31 December 2021.

**Responsibilities and basis of report**

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



M Dennis  
Independent Examiner  
3 Tungate Crescent  
Norwich

Date: 08 February 2022

**The Plantation Garden Preservation Trust  
Balance Sheet as at 31<sup>st</sup> December 2021**

	31 <sup>st</sup> December 2021	31 <sup>st</sup> December 2020
<b>Assets</b>	<b>£</b>	<b>£</b>
<b>Current Assets</b>		
Bank of Scotland Current Account	2,136	4,435
Barclays Bank Current Account	30,867	22,027
Virgin Money Deposit Account	53,809	32,762
CAF 1 year fixed deposit	30,418	30,000
<b>Total Assets</b>	<b>117,230</b>	<b>89,224</b>
<b>Liabilities</b>		
Grants received towards 40 <sup>th</sup> anniversary celebration events	1,737	6,007
<b>Net Assets</b>	<b>115,493</b>	<b>83,217</b>
<b>General Fund</b>		
As at 31 <sup>st</sup> December 2020	77,689	78,360
Increase (decrease) in value for year	31,397	(671)
<b>Total General Fund</b>	<b>109,086</b>	<b>77,689</b>
<b>Life Membership Fund</b>	<b>6,407</b>	<b>5,528</b>
<b>Total General &amp; Life Funds</b>	<b>115,493</b>	<b>83,217</b>

**Independent examiner's report to the trustees of The Plantation Garden  
Preservation Trust**

I report to the trustees on my examination of the accounts of the Plantation Garden Preservation Trust ('the Trust') for the year ended 31 December 2021.

**Responsibilities and basis of report**

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

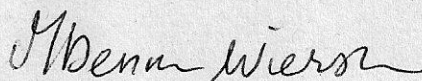
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act;  
or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



M Dennis  
Independent Examiner  
3 Tungate Crescent  
Norwich

Date: 08 February 2022