

# HAMPSHIRE GARDENS TRUST

England & Wales · Charity number 1165985

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2016-03-10

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** The Hampshire Gardens Trust  
Jermyns House  
Jermyns Lane  
Ampfield  
Romsey  
Hampshir

**Phone** 01794367752

**Email** [admin@hgt.org.uk](mailto:admin@hgt.org.uk)

**Website** [www.hgt.org.uk](http://www.hgt.org.uk)

## Activities

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**Objects:** THE OBJECTS OF THE CIO ARE:(A) TO PROMOTE THE EDUCATION OF THE PUBLIC ON MATTERS CONNECTED WITH THE ARTS AND SCIENCES OF GARDEN LAND.(B) TO CONSERVE, RESTORE, ENHANCE, CREATE AND RE-CREATE FOR THE EDUCATION AND ENJOYMENT OF THE PUBLIC WHATEVER GARDEN LAND MAY EXIST OR HAVE EXISTED IN AND AROUND THE CEREMONIAL COUNTY OF HAMPSHIRE.(C) FOR THE BENEFIT OF THE INHABITANTS OF THE CEREMONIAL COUNTY OF HAMPSHIRE AND THE SURROUNDING AREA, TO ASSIST IN THE PROVISION OF FACILITIES FOR RECREATION OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABLEMENT, FINANCIAL HARDSHIP OR SOCIAL AND ECONOMIC CIRCUMSTANCES OR FOR THE PUBLIC AT LARGE IN THE INTERESTS OF SOCIAL WELFARE ANDWITH THE OBJECT OF IMPROVING THE CONDITION OF LIFE OF THE SAID INHABITANTS.

**Activities:** THE HAMPSHIRE GARDENS TRUST IS THE ONLY VOLUNTARY ORGANISATION IN THE COUNTY TO IDENTIFY THE NEEDS AND OPPORTUNITIES TO CONSERVE, PROTECT AND ENHANCE ITS RICH HERITAGE OF PARKS, GARDENS AND DESIGNED LANDSCAPES. WE OFFER EXPERT, FREE ADVICE AND APPROPRIATE PROJECT GRANTS TO RAISE AWARENESS OF THE VALUE OF THESE SPECIAL PLACES.

## Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Buildings/facilities/open Space, Provides Services, Sponsors Or Undertakes Research
- **What:** Education/training, Environment/conservation/heritage
- **Who:** Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

- **Area of benefit:** LOCAL
- Hampshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£67,082	£44,219	-	-
2024-03-31	£41,659	£39,314	-	-
2023-03-31	£22,331	£42,627	-	-
2022-03-31	£57,368	£43,769	-	-
2021-03-31	£28,033	£28,112	-	-

## Trustees

Name	Role	Appointed
<b>Edward Wake</b>	Chair	2018-09-27
Councillor ANDREW JOY		2016-10-01
Councillor Carole Mary Esmonde Bowerman		2025-12-05
Emily Fisher		2024-12-06
Jill Walmsley		2016-10-01
MICHAEL WOODHALL		2011-10-03
Mark Richard Berryman		2025-12-05
Michael Bertram Ricketts		2020-11-10
Richard Lumley Green-Wilkinson		2016-10-01
SALLY MILLER MA,BA HONS		2016-10-01

**HAMPSHIRE GARDENS TRUST**

England & Wales - Charity number 1165985

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# Accounts

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Hampshire Gardens Trust

**HAMPSHIRE GARDENS TRUST**

**REPORTS AND FINANCIAL STATEMENTS  
31 MARCH 2025**

**Registered Charity  
Charity Number 1165985**

**A Charitable Incorporated Organisation  
Registration Number CEO06882**

# HAMPSHIRE GARDENS TRUST

## REPORT AND FINANCIAL STATEMENTS

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## HAMPSHIRE GARDENS TRUST

### 1. Reference and Administration Details

Registered Charity:	Charity Number 1165985
A Charitable Incorporated Organisation:	Registration Number CE006882
Principal Address:	Jermyns House Jermyns Lane Ampfield Romsey SO51 0QA
Telephone:	01794 367752
Website:	<a href="http://www.hgt.org.uk">www.hgt.org.uk</a>
Principal Bankers:	CAF Bank
Trustee Directors:	The trustees of the organisation in office during the year and up to the date of this report, who are the trustees for the purposes of charity law were:  Edward Wake Richard Green-Wilkinson Michael Ricketts Andrew Joy Sally Miller Jill Walmsley Michael Woodhall Emily Fisher

2. Report of the Board of Trustees and Directors for the period ending 31 March 2025

The Trustees present their report and the financial statements for the period to 31 March 2025.

Reference and administrative information set out on page 1 forms part of this report.

3. Structure Governance and Management

*Constitution and Governing Document*

Hampshire Gardens Trust is a Charitable Incorporated Organisation and is a registered charity. It was incorporated on 1<sup>st</sup> October 2016 and commenced activities from that date.

The governing documents are the company's Charitable Objects, which are:

The Hampshire Gardens Trust is the only voluntary organisation in the county to identify the needs and opportunities to conserve, protect and enhance its rich heritage of parks, gardens and designed landscapes. we offer expert, free advice and appropriate project grants to raise awareness of the value of these special places.

*Recruitment and Appointment of Trustees*

When recruiting trustees, the organisation ensures that the Board has a comprehensive range of skills needed in order to oversee the activities of the charity.

Trustees elected for the first time must be proposed by a member. Members elect trustees at the Annual General Meeting. The Board of Trustees must be three or more.

*Organisational Structure*

The Board of Trustees is responsible for setting the overall direction and policies of the organisation and areas of responsibility are split between the trustees.

4. Objectives

The charity's objective is to raise funds in order to carry out its above mentioned objects.

When planning the charity's activities for the year, the trustees have considered the Charity Commission's guidance on public benefit.

## 5. Chairman's Report

Firstly, I would like to thank members for your support over the last year. We are a small charity, united by our ambition to protect and nurture Hampshire's very best gardens, parks and landscapes. More than that, we seek to inspire all those actively involved with the management of gardens (in the very widest sense) and, through our work on the HGT 'Garden Plans for Schools' and 'Edible Playground' project, we seek to support selected local schools to give young people an opportunity to get involved in the process of growing plants and linking it to food production. This scheme was set up by Jill Walmsley (ably supported by Felicity Gray and the GPfS team) and aims to introduce children to the magic of growing vegetables, fruit and flowers within their school environment. At the same time, we hope to encourage both parents and teachers to take part in these activities, especially for schools within urban areas where opportunities to engage with the Natural World and learn about environmental matters is very limited.

I would also like to acknowledge the support given by Michael Campbell and the Ellis Campbell Foundation. Sadly, Michael Campbell died earlier this year, but we hope that the Ellis Campbell Foundation will be able to continue to provide some financial support in the future. Apart from actively making a donation, Michael also made time to visit the schools personally and engage with the teaching staff and members of the HGT Team. More recently, I would like to acknowledge a donation of £20,000 from a private family Trust and thank former HGT Trustee, George Seligman, for his role in securing this funding. HGT's Garden Plans for Schools project is a very worthwhile scheme that relies on financial support from HGT HQ and, crucially, additional private donations – please don't hesitate to contact the HGT office if you think you can help, or, perhaps leave a legacy in your will. Every contribution makes a real difference. We need approximately £2000 per annum (+ matched funding) per school per annum. £10,000 covers a school for 5 years, and £20,000 covers a school which is unable to provide matched funding.

Two other key aspects of the HGT's work involve Conservation & Development which closely scrutinises planning applications, led by Mike Ricketts, and the Research team, led by Sally Miller who also kindly organises the Study Day (look out for further details of the 2026 which is scheduled for 16 April). These two elements of the HGT are a vital part of our work, and, in many ways, the C&D and Research groups form the backbone of our core purpose – and they guide and inform all aspects and decision making within our organisation.

In terms of key measures of success over the last 12 months, membership has grown from 340 to 373 members including 63 Life Members. We have undertaken 10 garden visits and events – in particular, the very successful HGT 2025 Study Day. Over 200 members and guests have taken part in these activities. By any measure, we would

be described as an “active” organisation, however, it is essential that we remain a dynamic entity that continues to evolve and grow, and with this in mind we must continue to seek volunteers to assist, garden owners to open their gardens for HGT visits, and new Trustees to help us to maintain momentum.

We need to manage expenditure prudently, and keep our cost base as low as possible. The HGT accounts, kindly prepared by Richard Green-Wilkinson, supported by Mark Berryman, show that for the year ending 31 March 2025 there was a surplus of £22,863, however, this is made up of £26,927 of Restricted Funds (including the one-off donation of £20,000) and so the underlying position is a deficit of £4,064 on unrestricted funds. We need to work hard to improve this position this year and in the future in order to allow us to make positive plans for the future. We also need to acknowledge that Hampshire is a large county with approaching 2m residents – so there must be opportunities to recruit more members who, for one reason or another, are unaware of our existence.

I would also like to take this opportunity to thank Clare Goddard, Director at Sir Harold Hillier Gardens for her on-going support. The HGT office is located within Jermyn’s House and without Clare’s support we would be homeless. It is also important to acknowledge the support of our President, Alan Titchmarsh, who, in spite of many other commitments, kindly helps us out when we ask for his assistance.

Finally, on behalf of all Trustees, I would like to thank all those members and supporters who have taken part in HGT events throughout the year, including attending this AGM and lecture – your positive participation makes a real difference to the success of our organisation. In terms of my own assessment of how HGT is doing, we have done very well over the last five years – and have survived two tricky Covid years. We have moved from an unfavourable financial position, to one where we are now where we are capable of making a small surplus – and simultaneously developed the Garden Plans for Schools programme which is supported by annual grants of c £15,000. We have increased membership and broadened the range of activities – including re-instating the annual magazine (thank you to Sally and her team). However, I do harbour an ambition to recruit some even younger Trustees to join the throng. This would help us to plan for the future and give us the confidence to make a ten year plan with a clear direction of travel so that members and Trustees feel proud to be part of an evolving and dynamic organisation that offers expert advice and guidance, making a real difference to gardens, parks and the wider landscape within Hampshire.

6. Financial Review

**Results and Funds**

The results for the year ended 31 March 2025 show a surplus for the year of £22,863. This is made up by a deficit of £4,064 on unrestricted funds and a surplus of £26,927 on restricted funds.

The restricted fund movements mostly relate to the Garden Plans for Schools Fund, with donations of £37,350, and expenditure on the various school projects of £10,074.

As far as the unrestricted fund is concerned, Open Gardens provided an excellent £5,310 of income, with garden visits netting £3,472. The Study Day provided £1,894 and the 40<sup>th</sup> Anniversary, £2,187 (net of costs). Expenditure was slightly up at £35,329, due largely to upgraded website costs.

Cash at bank at 31 March 2025 amounted to £72,587, with net assets of £71,622.

**Reserves Policy**

Unrestricted Reserves at the year end amounted to £23,704.

Our policy is to retain sufficient funds to meet at least six months normal expenditure. As this amounts to about £17,000, this is well covered.

This report has been prepared in accordance with the small company's regime under the Companies Act 2006.

This report was approved by the Board of Trustees and signed on its behalf by:



Edward Wake

Date:

3.12.25

**HAMPSHIRE GARDENS TRUST****NOTES TO THE FINANCIAL STATEMENTS****FOR THE YEAR ENDED 31 MARCH 2025****Accounting policies**

- a) The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective January 2019) and the Companies Act 2006.  
The trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern nor any significant areas of uncertainty that affect the carrying value of assets held by the charity.
- b) Voluntary income is received by way of donations and gifts and is included in full in the statement of financial activities when receivable. Donated goods and services are recognised as an incoming resource where the provider of the goods or services has incurred a financial cost. Volunteer time is not included in the financial statements.
- c) Restricted funds are to be used for specific purposes as laid down by the donor. Expenditure which meets these criteria is charged to the fund together with a fair allocation of support and governance costs, where this is allowed under the terms of the funding.
- d) Unrestricted funds are donations and other incoming resources received or generated for the charitable purposes. These can be used in accordance with the charitable objects at the discretion of the trustees.
- e) Designated funds are unrestricted funds earmarked by the trustees for particular purposes.
- f) Costs of generating funds relate to the costs incurred by the charitable company in inducing third parties to make voluntary contributions to it, as well as the cost of any activities with a fundraising purpose.

- g) Resources expended are recognised on an accruals basis in the period in which they are incurred. Resources expended include attributable VAT which cannot be recovered.
- h) The charitable company is not required to prepare group accounts due to its size. These financial statements only refer to the parent undertaking.
- i) Investments are included at cost.

### **Independent Examiner's Report to the Trustees of Hampshire Gardens Trust**

We report to the charity trustees on our examination of the accounts of the charity for the year ended 31 March 2025 which are set out on pages 8 to 16.

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

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

We report in respect of our examination of the charity's accounts carried out under section 145 of the Act and in carrying out our examination we have followed all the applicable directions given by the Charity Commission under section 145(5)(b) of the Act.

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

We have completed our examination. We confirm that no material matters have come to our attention in connection with the examination giving us cause to believe that in any material aspect:

1. accounting records were not kept in respect of the charity 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 the 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.

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

*Mandair & Co*

Mandair & Co  
Partnership  
House  
84 Lodge Road  
Southampton  
SO14 6RG

Date *3 December 2025*

**HAMPSHIRE GARDENS TRUST**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31 MARCH 2025**

	Unrestricted £	Desig. £	Restricted £	Total 2025 £	Total 2024 £
<b>INCOME</b>					
Grants, donations and subscriptions	9,485	-	37,850	47,335	21,356
Income from trading activities	17,595	-	-	17,595	17,941
Interest received	287	-	-	287	271
Gift Aid	1,865	-	-	1,865	2,091
	<u>29,232</u>	<u>-</u>	<u>37,850</u>	<u>67,082</u>	<u>41,659</u>
<b>LESS EXPENDITURE</b>					
Expenditure directly for charitable purposes	5,273	-	8,901	14,174	13,544
Expenditure for management and administration	28,023	-	2,022	30,045	25,770
	<u>33,296</u>	<u>-</u>	<u>10,923</u>	<u>44,219</u>	<u>39,314</u>
(Deficit)/surplus for the year	<u>(4,064)</u>	<u>-</u>	<u>26,926</u>	<u>22,863</u>	<u>2,345</u>
Balance brought forward at 1 April 2024	27,768	-	20,991	48,759	46,414
Transfer between funds	-	-	-	-	-
Balance carried forward 31 March 2025	<u>23,704</u>	<u>-</u>	<u>47,918</u>	<u>71,622</u>	<u>48,759</u>

HAMPSHIRE GARDENS TRUST

BALANCE SHEET AS AT

31 MARCH 2025

	Note	2025		2024	
		£	£	£	£
<b>Fixed assets</b>					
Petersfield Physic Garden Centre	2	-	-	-	-
<b>Current assets</b>					
Debtors	3	3,535		5,200	
Cash at bank		<u>72,587</u>		<u>57,404</u>	
		76,122		62,604	
<b>Creditors:</b>					
Amounts falling due within one ye	4	<u>4,500</u>		<u>13,845</u>	
<b>Net current assets</b>			71,622		48,759
<b>Net assets</b>			<u>71,622</u>		<u>48,759</u>
<b>Funds</b>					
Unrestricted funds	5	23,704		27,768	
Restricted funds	1	<u>47,918</u>		<u>20,991</u>	
		71,622		48,759	
<b>Total funds</b>			<u>71,622</u>		<u>48,759</u>

The Trustees have acknowledged their responsibilities for preparing accounts which give a true and fair view of the charity's activities for the year then ended in accordance with applicable accounting standards and the Charities Accounting Statement of Recommended Practice (SORP).

The accounts were approved by the trustees, and authorised for issue on 3<sup>rd</sup> Dec 2025 and signed on their behalf by:

KC Allman Trustee

HAMPSHIRE GARDENS TRUST

INCOME AND EXPENDITURE ACCOUNT - UNRESTRICTED GENERAL FUNDS  
(FOR INFORMATION PURPOSES ONLY)

FOR THE YEAR ENDED 31 MARCH 2025

	2025		2024	
	£	£	£	£
<b>INCOME</b>				
<b>Donations and subscriptions</b>				
Donations	50		5,300	
Subscriptions	9,435		8,026	
Gift Aid	<u>1,865</u>		<u>1,591</u>	
		11,350		14,917
<b>Income from trading activities</b>				
Members' events	15,701		16,210	
Research group Study Day	<u>1,894</u>		<u>1,731</u>	
		17,595		17,941
<b>Income earned from assets</b>				
Bank interest	<u>287</u>		<u>271</u>	
		287		271
<b>TOTAL INCOME</b>		<u>29,232</u>		<u>33,129</u>

HAMPSHIRE GARDENS TRUST

INCOME AND EXPENDITURE ACCOUNT - UNRESTRICTED GENERAL FUNDS  
(FOR INFORMATION PURPOSES ONLY)

FOR THE YEAR ENDED 31 MARCH 2025

	2025		2024	
	£	£	£	£
<b>EXPENDITURE</b>				
<b>Expenditure directly for charitable purposes</b>				
Grants:				
Conservation	-		-	
Education	-		-	
Members' events	3,626		3,965	
Promotion	1,647		1,500	
Lecture expenses	-		-	
Research	-		-	
	<u>-</u>	5,273	<u>-</u>	5,465
<b>Expenditure for management and administration</b>				
Secretarial salary (including PAYE and NIC)	16,670		17,671	
Office expenses and telephone	1,703		520	
Printing, post and stationery	886		316	
Travel expenses	-		-	
Subscriptions	-		-	
Insurance	1,260		1,244	
Bank Charges	571		411	
Accountancy charges	1,944		1,974	
Website & IT	4,860		2,017	
Library	-		-	
Sundry expenses	<u>129</u>		<u>166</u>	
		28,023		24,319
<b>TOTAL EXPENDITURE</b>		<u><u>33,296</u></u>		<u><u>29,784</u></u>
Total Income		29,232		33,129
Total Expenditure		(33,296)		(29,784)
(Deficit)/Surplus for the Year		<u><u>(4,064)</u></u>		<u><u>3,345</u></u>

**HAMPSHIRE GARDENS TRUST**  
**INCOME AND EXPENDITURE ACCOUNT - RESTRICTED FUNDS**  
**(FOR INFORMATION PURPOSES ONLY)**

**FOR THE YEAR ENDED 31 MARCH 2025**

	2025		2024	
	£	£	£	£
<b>INCOME</b>				
Gift Aid	-		500	
Education donations	37,350		8,030	
Other donations	500			
<b>TOTAL INCOME</b>	<b>37,850</b>		<b>8,530</b>	
<b>LESS EXPENDITURE</b>				
Secretarial salary (including PAYE & NIC)			1,451	
Education grants			8,079	
Other grants				
Administrative costs	1,690			
	8,052			
	849			
	332			
<b>TOTAL EXPENDITURE</b>	<b>10,923</b>		<b>9,530</b>	
 Surplus/(Deficit) for the Year	 <b>26,927</b>		 <b>(1,000)</b>	

HAMPSHIRE GARDENS TRUST

STATEMENT OF ASSETS AND LIABILITIES

AS AT 31 MARCH 2025

	2025			2024		
	Unrestricted Funds	Restricted Funds	Total	Unrestricted Funds	Restricted Funds	Total
<b>CASH FUNDS</b>						
Bank savings accounts	-	35,000	35,000	14,509	20,491	35,000
Bank current accounts	24,669	12,918	37,587	22,404	-	22,404
	<u>24,669</u>	<u>47,918</u>	<u>72,587</u>	<u>36,913</u>	<u>20,491</u>	<u>57,404</u>
<b>INVESTMENT ASSETS</b>						
Fixed assets - Petersfield Physic Garden Visitor Centre	-	-	-	-	-	-
<b>CURRENT ASSETS/LIABILITIES</b>						
Debtors	3,535	-	5,200	4,700	500	5,200
Creditors	(4,500)	-	(13,845)	(13,845)	-	(13,845)
<b>TOTAL NET ASSETS</b>	<u>23,704</u>	<u>47,918</u>	<u>48,759</u>	<u>27,768</u>	<u>20,991</u>	<u>48,759</u>
<b>ACCUMULATED FUNDS</b>						
Balance brought forward (Deficit)/surplus for the year	27,768	-	20,991	16,923	7,500	21,991
Transfer between funds	(4,064)	-	26,927	3,345	-	(1,000)
Fund carried forward	-	-	-	7,500	(7,500)	-
	<u>23,704</u>	<u>-</u>	<u>47,918</u>	<u>27,768</u>	<u>-</u>	<u>20,991</u>
			<u>71,622</u>			<u>48,759</u>

HAMPSHIRE GARDENS TRUST

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2025

1. RESTRICTED FUNDS

	2025		2024	
	£	£	£	£
<b>Children's Homes Fund</b>				
Balance brought forward at 1 April 2024	<u>892</u>		<u>892</u>	
Fund carried forward		892		892
<b>Urban Parks Study</b>				
Balance brought forward at 1 April 2024	7,413		7,413	
Add: Income	500		-	
Less: expenditure	<u>(849)</u>	7,064	<u>-</u>	7,413
Fund carried forward				
<b>Garden Plans for Schools Fund</b>				
Balance brought forward at 1 April 2024	12,686		13,686	
Add: Income	37,350		8,530	
Less: Expenditure	<u>(10,074)</u>		<u>(9,530)</u>	
Fund carried forward		39,962		12,686
		<u>47,918</u>		<u>20,991</u>

2. FIXED ASSETS

Petersfield Physic Garden Centre

<b>Cost</b>	
Balance at 31 March 2024 and 31 March 2025	<u>22,242</u>
<b>Depreciation</b>	
Balance at 31 March 2024 and 31 March 2025	<u>22,242</u>
<b>Net book value</b>	
Balance at 31 March 2024 and 31 March 2025	<u>-</u>

3. DEBTORS

	2025		2024	
	£	£	£	£
Accrued Gift Aid	3,335		3,000	
Prepayments	200		2,200	
Accrued income	-		-	
Other debtors	<u>-</u>		<u>-</u>	
		3,535		5,200
		=====		=====

4. CREDITORS

	2025		2024	
	£	£	£	£
Deferred income	2,915		8,294	
Other creditors	<u>1,585</u>		<u>5,551</u>	
		<u>4,500</u>		13,845

HAMPSHIRE GARDENS TRUST  
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NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2025

**5. Staff costs**

One member of staff was employed by the charity during the year. (2024: one.)

**Trustees' remuneration and expense payments:**

Hampshire Gardens Trust is operated on a trustee basis. All members of the board of trustees act in an unpaid capacity.

No expenses were reimbursed to the trustees during the year. (2024: none.)

**6. Control**

The ultimate controlling parties are the trustees listed on page 1.

**HAMPSHIRE GARDENS TRUST**

England & Wales - Charity number 1165985

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# Accounts

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Hampshire Gardens Trust

**HAMPSHIRE GARDENS TRUST**

**REPORT AND FINANCIAL STATEMENTS  
31 MARCH 2024**

**Registered Charity  
Charity Number 1165985**

**A Charitable Incorporated Organisation  
Registration Number CEO06882**



Hampshire Gardens Trust

**HAMPSHIRE GARDENS TRUST**

**REPORT AND FINANCIAL STATEMENTS**

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## HAMPSHIRE GARDENS TRUST

### 1. Reference and Administration Details

Registered Charity:	Charity Number 1165985
A Charitable Incorporated Organisation:	Registration Number CE006882
Principal Address:	Jermyns House Jermyns Lane Ampfield Romsey SO51 0QA
Telephone:	01794 367752
Website:	<a href="http://www.hgt.org.uk">www.hgt.org.uk</a>
Principal Bankers:	CAF Bank
Trustee Directors:	The trustees of the organisation in office during the year and up to the date of this report, who are the trustees for the purposes of charity law were:  Edward Wake Richard Green-Wilkinson Michael Ricketts Andrew Joy Sally Miller Jill Walmsley Michael Woodhall George Seligman Rachel Bebb Emily Fisher

2. Report of the Board of Trustees and Directors for the period ending 31 March 2024

The Trustees present their report and the financial statements for the period to 31 March 2024.

Reference and administrative information set out on page 1 forms part of this report.

3. Structure Governance and Management

*Constitution and Governing Document*

Hampshire Gardens Trust is a Charitable Incorporated Organisation and is a registered charity. It was incorporated on 1<sup>st</sup> October 2016 and commenced activities from that date.

The governing documents are the company's Charitable Objects, which are:

The Hampshire Gardens Trust is the only voluntary organisation in the county to identify the needs and opportunities to conserve, protect and enhance its rich heritage of parks, gardens and designed landscapes. we offer expert, free advice and appropriate project grants to raise awareness of the value of these special places.

*Recruitment and Appointment of Trustees*

When recruiting trustees, the organisation ensures that the Board has a comprehensive range of skills needed in order to oversee the activities of the charity.

Trustees elected for the first time must be proposed by a member. Members elect trustees at the Annual General Meeting. The Board of Trustees must be three or more.

*Organisational Structure*

The Board of Trustees is responsible for setting the overall direction and policies of the organisation and areas of responsibility are split between the trustees.

4. Objectives

The charity's objective is to raise funds in order to carry out its above mentioned objects.

When planning the charity's activities for the year, the trustees have considered the Charity Commission's guidance on public benefit.

## 5. Chairman's Report

### **Hampshire Gardens Trust – Chairman's Report 2024**

2024 has been an encouraging year for HGT with a wide range of activities taking place throughout the year. We celebrated our 40<sup>th</sup> Anniversary with a visit to Sir Harold Hillier Arboretum in May which was attended by 80 members. The event concluded with a sumptuous tea at the Jermyn's House restaurant and a cake-cutting ceremony led by our President Alan Titchmarsh and former Chairman, Gilly Drummond. Other events have included a number of private group visits to gardens, a small number of garden open days, one or two private events, and a successful Study Day in March, all of which have given members an opportunity to gather together whilst enjoying a garden visit or discuss garden and landscape matters – as well as making a vital contribution to our fund-raising activities. Thank you to all members who took part – each individual's support makes a very real difference.

It is very gratifying to see from our accounts that, following last year's loss of £18,000, this year we have recorded a small surplus of £3,345 – however, this is the first time in a while that we have achieved this since Hampshire County Council withdrew their funding, and it will take a while to recoup the losses we suffered during the Covid years. The Trustees and all members will need to remain vigilant as we continue to work hard to raise new funds each year – but I am very pleased to report this effort has resulted in some very positive, creative and stimulating experiences for members to take part in. The excellent collaboration between members has been an uplifting reminder of what can be achieved with enthusiastic, energetic individuals who share a common purpose to nurture the gardens, parks and designed landscapes of Hampshire, and we hope steadily to be able to rebuild a small reserve fund over the course of the next decade.

I am also pleased to report that there has also been a steady increase in membership to 345 which is also good news and a reminder that we must continue to have ambitions to evolve and develop if we are to remain a relevant and dynamic organisation. We have an important role to play as Hampshire's principle charity with a unique responsibility to protect the county's most important gardens and parks from inappropriate building activity, and this work is the main focus for our Conservation & Development and Research Group teams. At the same time our Education department continues to develop the Garden Plans for Schools (GPfS) programme which provides primary school children with opportunities to become involved with gardening and helps to fulfil our ambition to draw attention to HGT's work and recruit new and younger members so we can continue to grow our membership base. GPfS also allows us to use our expertise to create 'Edible Playgrounds' (= allotments within the school grounds) in selected schools. This message was the focus of an appeal sent to members which raised over £8,000 towards the cost of future projects.

We are grateful for the work carried out by our part-time administrator, Katy McIntyre Brown who started in October 2023 working 2-days per week. Katy continues to make a very positive impression and helps to co-ordinate a small group of volunteers and trustees who kindly support our activities. Two trustees, George Seligman and Rachel Bebb, will be stepping down shortly and we would like to record our gratitude to them for their hard work. We would particularly like to acknowledge the 25 years of service given by Rachel who has been a significant help to the organisation over the whole course of this period.

Finally, I would like to make a heartfelt appeal to members to be as generous as possible when making a donation, and perhaps consider leaving a legacy in your will? It would be an excellent way to make a very real and lasting difference to the gardens and parks of Hampshire, and, of course, to the children who delight in taking part in their Edible Playground activities on our new GPfS programme. Thank you.

**Ted Wake – Chairman**

## 6. Financial Review

### **Results and Funds**

The results for the year ended 31 March 2024 show a surplus for the year of £2,345. This is made up by a surplus of £3,345 on unrestricted funds and a deficit of £1,000 on restricted funds. This represents a huge turn round over the previous year.

The restricted fund movements all relate to the Garden Plans for Schools Fund, with donations of £8,530, including gift aid, and expenditure on the various school projects of £9,530.

As far as the unrestricted fund is concerned, generous donations of £5,300 were gratefully received. Open Gardens provided a huge additional income of nearly £7,000, with garden visits netting £2,500. The Study Day was also a great help with net income of over £1,700. Costs were kept under control with expenditure down again from £33,743 to £29,784.

Cash at bank at 31 March 2024 amounted to £57,404, with net assets of £48,759.

### **Reserves Policy**

Unrestricted Reserves at the yearend amounted to £27,768.

Our policy is to retain sufficient funds to meet at least six months normal expenditure. As this amounts to about £15,000, this is well covered.

This report has been prepared in accordance with the small company's regime under the Companies Act 2006.

This report was approved by the Board of Trustees and signed on its behalf by:



.....  
Edward Wake

25 November 2024  
Date: .....

**Independent Examiner's Report to the Trustees of Hampshire Gardens Trust**

We report to the charity trustees on our examination of the accounts of the charity for the year ended 31 March 2024 which are set out on pages 8 to 16.

**Responsibilities and basis of report**

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

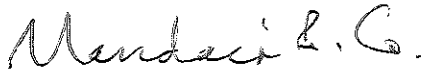
We report in respect of our examination of the charity's accounts carried out under section 145 of the Act and in carrying out our examination we have followed all the applicable directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

We have completed our examination. We confirm that no material matters have come to our attention in connection with the examination giving us cause to believe that in any material aspect:

1. accounting records were not kept in respect of the charity 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 the 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.

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



.....

Mandair & Co  
Partnership House  
84 Lodge Road  
Southampton  
SO14 6RG

Date.....25 November 2024.....

**HAMPSHIRE GARDENS TRUST**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31 MARCH 2024**

	Unrestricted £	Desig. £	Restricted £	Total 2024 £	Total 2023 £
<b>INCOME</b>					
Grants, donations and subscriptions	13,326	-	8,030	21,356	14,650
Income from trading activities	17,941	-	-	17,941	5,973
Interest received	271	-	-	271	208
Gift Aid	1,591	-	500	2,091	1,500
	<u>33,129</u>	<u>-</u>	<u>8,530</u>	<u>41,659</u>	<u>22,331</u>
<b>LESS EXPENDITURE</b>					
Expenditure directly for charitable purposes	5,465	-	8,079	13,544	13,247
Expenditure for management and administration	24,319	-	1,451	25,770	29,380
	<u>29,784</u>	<u>-</u>	<u>9,530</u>	<u>39,314</u>	<u>42,627</u>
(Deficit)/surplus for the year	<u>3,345</u>	<u>-</u>	<u>(1,000)</u>	<u>2,345</u>	<u>(20,296)</u>
Balance brought forward at 1 April 2023	16,923	7,500	21,991	46,414	66,710
Transfer between funds	7,500	(7,500)	-	-	-
Balance carried forward 31 March 2024	<u>27,768</u>	<u>-</u>	<u>20,991</u>	<u>48,759</u>	<u>46,414</u>

HAMPSHIRE GARDENS TRUST

BALANCE SHEET AS AT

31 MARCH 2024

	Note	2024		2023	
		£	£	£	£
<b>Fixed assets</b>					
Petersfield Physic Garden Centre	2	-	-	-	-
<b>Current assets</b>					
Debtors	3	5,200		9,700	
Cash at bank		<u>57,404</u>		<u>49,009</u>	
		62,604		58,709	
<b>Creditors:</b>					
Amounts falling due within year	4	<u>13,845</u>		<u>12,295</u>	
<b>Net current assets</b>			48,759		46,414
<b>Net assets</b>			<u>48,759</u>		<u>46,414</u>
<b>Funds</b>					
Unrestricted funds	5	27,768		24,423	
Restricted funds	1	<u>20,991</u>		<u>21,991</u>	
		48,759		46,414	
<b>Total funds</b>			<u>48,759</u>		<u>46,414</u>

The Trustees have acknowledged their responsibilities for preparing accounts which give a true and fair view of the charity's activities for the year then ended in accordance with applicable accounting standards and the Charities Accounting Statement of Recommended Practice (SORP).

The accounts were approved by the trustees, and authorised for issue on 25 November 2024 and signed on their behalf by:



..... Trustee

## HAMPSHIRE GARDENS TRUST

### NOTES TO THE FINANCIAL STATEMENTS

#### FOR THE YEAR ENDED 31 MARCH 2024

##### Accounting policies

- a) The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective January 2019) and the Companies Act 2006.  
The trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern nor any significant areas of uncertainty that affect the carrying value of assets held by the charity.
- b) Voluntary income is received by way of donations and gifts and is included in full in the statement of financial activities when receivable. Donated goods and services are recognised as an incoming resource where the provider of the goods or services has incurred a financial cost. Volunteer time is not included in the financial statements.
- c) Restricted funds are to be used for specific purposes as laid down by the donor. Expenditure which meets these criteria is charged to the fund together with a fair allocation of support and governance costs, where this is allowed under the terms of the funding.
- d) Unrestricted funds are donations and other incoming resources received or generated for the charitable purposes. These can be used in accordance with the charitable objects at the discretion of the trustees.
- e) Designated funds are unrestricted funds earmarked by the trustees for particular purposes.
- f) Costs of generating funds relate to the costs incurred by the charitable company in inducing third parties to make voluntary contributions to it, as well as the cost of any activities with a fundraising purpose.

- g) Resources expended are recognised on an accruals basis in the period in which they are incurred. Resources expended include attributable VAT which cannot be recovered.
- h) The charitable company is not required to prepare group accounts due to its size. These financial statements only refer to the parent undertaking.
- i) Investments are included at cost.

HAMPSHIRE GARDENS TRUST

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2024

1. RESTRICTED FUNDS

	2024		2023	
	£	£	£	£
<b>Children's Homes Fund</b>				
Balance brought forward at 1 April 2022	<u>892</u>		<u>892</u>	
Fund carried forward		892		892
<b>Urban Parks Study</b>				
Balance brought forward at 1 April 2022	<u>7,413</u>		<u>7,413</u>	
Fund carried forward		7,413		7,413
<b>Garden Plans for Schools Fund</b>				
Balance brought forward at 1 April 2023	13,686		15,570	
Add: Income	8,530		7,000	
Less: Expenditure	<u>(9,530)</u>		<u>(8,884)</u>	
Fund carried forward		12,686		13,686
		<u>20,991</u>		<u>21,991</u>

2. FIXED ASSETS

Petersfield Physic Garden Centre

**Cost**

Balance at 31 March 2023 and 31 March 2024 22,242

**Depreciation**

Balance at 31 March 2023 and 31 March 2024 22,242

**Net book value**

Balance at 31 March 2023 and 31 March 2024 -

3. DEBTORS

	2024		2023	
	£	£	£	£
Accrued Gift Aid	3,000		7,500	
Prepayments	2,200		200	
Accrued income	-		-	
Other debtors	<u>-</u>		<u>2,000</u>	
		5,200		9,700

4. CREDITORS

	2024		2023	
	£	£	£	£
Deferred income	8,294		10,395	
Other creditors	<u>5,551</u>		<u>1,900</u>	
		13,845		12,295

**HAMPSHIRE GARDENS TRUST**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2024**

**5. Staff costs**

One member of staff was employed by the charity during the year. (2023: one.)

**Trustees' remuneration and expense payments:**

Hampshire Gardens Trust is operated on a trustee basis. All members of the board of trustees act in an unpaid capacity.

No expenses were reimbursed to the trustees during the year. (2023: none.)

**6. Control**

The ultimate controlling parties are the trustees listed on page 1.

HAMPSHIRE GARDENS TRUST

STATEMENT OF ASSETS AND LIABILITIES

AS AT 31 MARCH 2024

	2024			2023		
	Unrestricted Funds £	Restricted Funds £	Total £	Unrestricted Funds £	Restricted Funds £	Total £
<b>CASH FUNDS</b>						
Bank savings accounts	14,509	20,491	35,000	25,755	9,245	35,000
Bank current accounts	22,404	-	22,404	4,763	9,246	14,009
	<u>36,913</u>	<u>20,491</u>	<u>57,404</u>	<u>30,518</u>	<u>18,491</u>	<u>49,009</u>

**INVESTMENT ASSETS**

Fixed assets - Petersfield Physic Garden  
Visitor Centre

**CURRENT ASSETS/LIABILITIES**

Debtors	4,700	500	5,200	6,200	3,500	9,700
Creditors	(13,845)	-	(13,845)	(12,295)	-	(12,295)
<b>TOTAL NET ASSETS</b>	<u>27,768</u>	<u>20,991</u>	<u>48,759</u>	<u>24,423</u>	<u>21,991</u>	<u>46,414</u>

	2024			2023				
	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total £	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total £
<b>ACCUMULATED FUNDS</b>								
Balance brought forward	16,923	7,500	21,991	46,414	35,335	7,500	23,875	66,710
(Deficit)/surplus for the year	3,345	-	(1,000)	2,345	(18,412)	-	(1,884)	(20,296)
Transfer between funds	7,500	(7,500)	-	-	-	-	-	-
<b>Fund carried forward</b>	<u>27,768</u>	<u>-</u>	<u>20,991</u>	<u>48,759</u>	<u>16,923</u>	<u>7,500</u>	<u>21,991</u>	<u>46,414</u>

HAMPSHIRE GARDENS TRUST

INCOME AND EXPENDITURE ACCOUNT - UNRESTRICTED GENERAL FUNDS  
(FOR INFORMATION PURPOSES ONLY)

FOR THE YEAR ENDED 31 MARCH 2024

	2024		2023	
	£	£	£	£
<b>INCOME</b>				
<b>Donations and subscriptions</b>				
Donations	5,300		2,345	
Subscriptions	8,026		5,805	
Gift Aid	<u>1,591</u>		<u>1,000</u>	
		14,917		9,150
<b>Income from trading activities</b>				
Members' events	16,210		5,973	
Research group Study Day	<u>1,731</u>		<u>-</u>	
		17,941		5,973
<b>Income earned from assets</b>				
Bank interest	<u>271</u>		<u>208</u>	
		271		208
<b>TOTAL INCOME</b>		<u>33,129</u>		<u>15,331</u>

HAMPSHIRE GARDENS TRUST

INCOME AND EXPENDITURE ACCOUNT - UNRESTRICTED GENERAL FUNDS  
(FOR INFORMATION PURPOSES ONLY)

FOR THE YEAR ENDED 31 MARCH 2024

	2024		2023	
	£	£	£	£
<b>EXPENDITURE</b>				
<b>Expenditure directly for charitable purposes</b>				
Grants:				
Conservation	-		-	
Education	-		-	
Members' events	3,965		4,390	
Promotion	1,500		1,026	
Lecture expenses	-		-	
Research	-		106	
		5,465		5,522
<b>Expenditure for management and administration</b>				
Secretarial salary (including PAYE and NIC)	17,671		20,763	
Office expenses, telephone and postage	520		676	
Printing and stationery	316		1,042	
Travel expenses	-		148	
Subscriptions	-		30	
Insurance	1,244		1,304	
Bank Charges	411		72	
Accountancy charges	1,974		2,240	
Website & IT	2,017		1,320	
Library	-		200	
Sundry expenses	166		426	
		24,319		28,221
<b>TOTAL EXPENDITURE</b>		<u>29,784</u>		<u>33,743</u>
Total Income		33,129		15,331
Total Expenditure		(29,784)		(33,743)
Surplus/(Deficit) for the Year		<u>3,345</u>		<u>(18,412)</u>

**HAMPSHIRE GARDENS TRUST**  
**INCOME AND EXPENDITURE ACCOUNT - RESTRICTED FUNDS**  
**(FOR INFORMATION PURPOSES ONLY)**

**FOR THE YEAR ENDED 31 MARCH 2024**

	2024		2023	
	£	£	£	£
<b>INCOME</b>				
Gift Aid	500		500	
Education donations	8,030		6,500	
		8,530		7,000
<b>TOTAL INCOME</b>				
<b>LESS EXPENDITURE</b>				
Secretarial salary (including PAYE & NIC)	1,451		1,159	
Education grants	8,079		7,725	
		9,530		8,884
<b>TOTAL EXPENDITURE</b>				
(Deficit)/Surplus for the Year		(1,000)		(1,884)

**HAMPSHIRE GARDENS TRUST**

England & Wales - Charity number 1165985

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# Accounts

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Charity Number: 1165985

**Hampshire Gardens Trust**  
(Charitable Incorporated Organisation)

**Accounts**

**Year Ended 31 March 2023**

**HAMPSHIRE GARDENS TRUST**  
**INDEPENDENT EXAMINER'S REPORT**  
**FOR THE YEAR ENDED 31 MARCH 2023**

**Independent Examiner's Report to the Trustees of Hampshire Gardens Trust**

We report to the charity trustees on our examination of the accounts of the charity for the year ended 31 March 2023 which are set out on pages 8 to 16.

**Responsibilities and basis of report**

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

We report in respect of our examination of the charity's accounts carried out under section 145 of the Act and in carrying out our examination we have followed all the applicable directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

We have completed our examination. We confirm that no material matters have come to our attention in connection with the examination giving us cause to believe that in any material aspect:

1. accounting records were not kept in respect of the charity 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 the 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.

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

*Mandair & Co.*  
.....

Mandair & Co  
Partnership House  
84 Lodge Road  
Southampton  
SO14 6RG

Date..... *13 November 2023*

**HAMPSHIRE GARDENS TRUST**  
**INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 31 MARCH 2023**

	Unrestricted £	Designated £	Restricted £	Total 2023 £	Total 2022 £
<b>INCOME</b>					
Grants, donations and subscriptions	8,150	-	6,500	14,650	28,305
Hampshire County Council Grant	-	-	-	-	17,000
Income from trading activities	5,973	-	-	5,973	6,885
Interest received	208	-	-	208	178
Gift Aid	1,000	-	500	1,500	5,000
	<u>15,331</u>	<u>-</u>	<u>7,000</u>	<u>22,331</u>	<u>57,368</u>
<b>LESS EXPENDITURE</b>					
Expenditure directly for charitable purposes	5,522	-	7,725	13,247	13,145
Expenditure for management and administration	28,221	-	1,159	29,380	32,024
	<u>33,743</u>	<u>-</u>	<u>8,884</u>	<u>42,627</u>	<u>45,169</u>
(Deficit)/surplus for the year	<u>(18,412)</u>	<u>-</u>	<u>(1,884)</u>	<u>(20,296)</u>	<u>12,199</u>
Balance brought forward at 1 April 2022	35,335	7,500	23,875	66,710	54,511
Transfer between funds	-	-	-	-	-
Balance carried forward 31 March 2023	<u>16,923</u>	<u>7,500</u>	<u>21,991</u>	<u>46,414</u>	<u>66,710</u>

HAMPSHIRE GARDENS TRUST

BALANCE SHEET

AS AT 31 MARCH 2023

	Note	2023		2022	
		£	£	£	£
<b>Fixed assets</b>					
Petersfield Physic Garden Centre	2	-	-	-	-
<b>Current assets</b>					
Debtors	3	9,700		7,280	
Cash at bank		<u>49,009</u>		<u>68,541</u>	
		58,709		75,821	
<b>Creditors:</b>					
Amounts falling due within one year	4	<u>12,295</u>		<u>9,111</u>	
<b>Net current assets</b>			46,414		66,710
<b>Net assets</b>			<u>46,414</u>		<u>66,710</u>
<b>Funds</b>					
Unrestricted funds	5	24,423		42,835	
Restricted funds	1	<u>21,991</u>		<u>23,875</u>	
		46,414		66,710	
<b>Total funds</b>			<u>46,414</u>		<u>66,710</u>

The Trustees have acknowledged their responsibilities for preparing accounts which give a true and fair view of the charity's activities for the year then ended in accordance with applicable accounting standards and the Charities Accounting Statement of Recommended Practice (SORP).

The accounts were approved by the trustees, and authorised for issue on .....  
and signed on their behalf by:

13.11.23



Trustee

**HAMPSHIRE GARDENS TRUST**  
**INCOME AND EXPENDITURE ACCOUNT - UNRESTRICTED GENERAL FUNDS**  
**(FOR INFORMATION PURPOSES ONLY)**  
**FOR THE YEAR ENDED 31 MARCH 2023**

	2023		2022	
	£	£	£	£
<b>INCOME</b>				
<b>Grants, service level payment, donations and subscriptions</b>				
Hampshire County Council Grant			17,000	
Donations	2,345		550	
Subscriptions	5,805		6,145	
Gift Aid	1,000		2,000	
		9,150	<u>25,000</u>	25,695
<b>Income from trading activities</b>				
Members' events	5,973		6,825	
Research group events	-		60	
		5,973	<u>6,885</u>	6,885
<b>Income earned from assets</b>				
Bank interest	208		178	
		208	<u>178</u>	178
<b>TOTAL INCOME</b>		<u><u>15,331</u></u>	<u><u>32,758</u></u>	

**HAMPSHIRE GARDENS TRUST**

**INCOME AND EXPENDITURE ACCOUNT - UNRESTRICTED GENERAL FUNDS  
(FOR INFORMATION PURPOSES ONLY)**

**FOR THE YEAR ENDED 31 MARCH 2023**

	2023		2022	
	£	£	£	£
<b>EXPENDITURE</b>				
<b>Expenditure directly for charitable purposes</b>				
Grants:				
Conservation	-		500	
Education	-		-	
Members' events	4,390		2,222	
Promotion	1,026		250	
Lecture expenses	-		619	
Research	106		227	
		5,522		3,818
<b>Expenditure for management and administration</b>				
Secretarial salary (including PAYE and NIC)	20,763		21,907	
Office expenses, telephone and postage	676		3,070	
Printing and stationery	1,042		1,173	
Travel expenses	148		-	
Subscriptions	30		65	
Insurance	1,304		1,329	
Accountancy charges	2,240		1,760	
Website & IT	1,320		1,297	
Library	200		160	
Sundry expenses	498		330	
		28,221		31,091
<b>TOTAL EXPENDITURE</b>		33,743		34,909
Total Income		15,331		32,758
Total Expenditure		(33,743)		(34,909)
Surplus/(Deficit) for the Year		(18,412)		(2,151)

**HAMPSHIRE GARDENS TRUST**  
**INCOME AND EXPENDITURE ACCOUNT - DESIGNATED FUNDS**  
**(FOR INFORMATION PURPOSES ONLY)**  
**FOR THE YEAR ENDED 31 MARCH 2023**

	2023		2022	
	£	£	£	£
<b>INCOME</b>				
IT Equipment	-		-	
Bursary Funds	-		-	
	-		-	
<b>TOTAL INCOME</b>		-		-
 <b>EXPENDITURE</b>				
IT Equipment	-		-	
Bursary Funds	-		-	
	-		-	
<b>TOTAL EXPENDITURE</b>		-		-

**HAMPSHIRE GARDENS TRUST**  
**INCOME AND EXPENDTURE ACCOUNT - RESTRICTED FUNDS**  
**(FOR INFORMATION PURPOSES ONLY)**  
**FOR THE YEAR ENDED 31 MARCH 2023**

	2023		2022	
	£	£	£	£
<b>INCOME</b>				
Gift Aid	500		3,000	
Education donations	6,500		-	
Garden Plans for Schools Fund	-		21,610	
	-		21,610	
<b>TOTAL INCOME</b>		<b>7,000</b>		<b>24,610</b>
 <b>LESS EXPENDITURE</b>				
Secretarial salary (including PAYE & NIC)	1,159		622	
Office expenses and telephone	-		155	
Printing, post and stationery	-		156	
Education grants	7,725		-	
Garden Plans for Schools Fund			9,327	
		-	9,327	
<b>TOTAL EXPENDITURE</b>		<b>8,884</b>		<b>10,260</b>
 (Deficit)/Surplus for the Year		 <b>(1,884)</b>		 <b>14,350</b>

HAMPSHIRE GARDENS TRUST

STATEMENT OF ASSETS AND LIABILITIES

AS AT 31 MARCH 2023

	2023		2022		Total
	Unrestricted Funds	Restricted Funds	Unrestricted Funds	Restricted Funds	
	£	£	£	£	£
<b>CASH FUNDS</b>					
Bank savings accounts	25,755	9,245	35,000	-	35,000
Bank current accounts	4,763	9,246	12,666	20,875	33,541
	<u>30,518</u>	<u>18,491</u>	<u>47,666</u>	<u>20,875</u>	<u>68,541</u>

**INVESTMENT ASSETS**

Fixed assets - Petersfield Physic Garden Visitor Centre

- - - - -

**CURRENT ASSETS/LIABILITIES**

Debtors  
Creditors

6,200  
(12,295)

3,500  
-

9,700  
(12,295)

4,280  
(9,111)

3,000  
-

7,280  
(9,111)

**TOTAL NET ASSETS** 24,423 21,991 46,414 42,835 23,875 66,710

**ACCUMULATED FUNDS**

Balance brought forward  
(Deficit)/surplus for the year  
Transfer between funds  
**Fund carried forward**

	2023		2022		Total
	Unrestricted Funds	Restricted Funds	Unrestricted Funds	Restricted Funds	
	£	£	£	£	£
Balance brought forward	35,335	23,875	37,486	7,500	54,511
(Deficit)/surplus for the year	(18,412)	(1,884)	(2,151)	-	12,199
Transfer between funds	-	-	-	-	-
<b>Fund carried forward</b>	<u>16,923</u>	<u>21,991</u>	<u>35,335</u>	<u>7,500</u>	<u>66,710</u>

**HAMPSHIRE GARDENS TRUST**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2023**

**1. RESTRICTED FUNDS**

	2023		2022	
	£	£	£	£
<b>Children's Homes Fund</b>				
Balance brought forward at 1 April 2022	892		892	
Fund carried forward		892		892
<b>Urban Parks Study</b>				
Balance brought forward at 1 April 2022	7,413		7,413	
Fund carried forward		7,413		7,413
<b>Garden Plans for Schools Fund</b>				
Balance brought forward at 1 April 2022	15,570		1,220	
Add: Income	7,000		24,610	
Less: Expenditure	(8,884)		(10,260)	
Fund carried forward		13,686		15,570
		<u>21,991</u>		<u>23,875</u>

**2. FIXED ASSETS**

**Petersfield Physic Garden Centre**

<b>Cost</b>	
Balance at 31 March 2022 and 31 March 2023	<u>22,242</u>
<b>Depreciation</b>	
Balance at 31 March 2022 and 31 March 2023	<u>22,242</u>
<b>Net book value</b>	
Balance at 31 March 2022 and 31 March 2023	<u>-</u>

**3. DEBTORS**

	2023		2022	
	£	£	£	£
Accrued Gift Aid	7,500		6,000	
Prepayments	200		500	
Accrued income	-		-	
Other debtors	2,000		780	
		9,700		7,280

**4. CREDITORS**

	2023		2022	
	£	£	£	£
Deferred income	10,395		5,811	
Other creditors	1,900		3,300	
		12,295		9,111

HAMPSHIRE GARDENS TRUST

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2023

	2023		2022	
	£	£	£	£
<b>5. UNRESTRICTED FUNDS</b>				
<b>General Fund</b>				
Balance brought forward at 1 April 2022	35,335		37,486	
Add: Income	15,331		32,758	
Less: Expenditure	<u>(33,743)</u>		<u>(34,909)</u>	
Fund carried forward		16,923		35,335
<b>Designated fund - IT Equipment</b>				
Balance brought forward at 1 April 2022	-		-	
Less: Expenditure	<u>-</u>		<u>-</u>	
Fund carried forward		-		-
<b>Designated fund - Bursary Funds</b>				
Balance brought forward at 1 April 2022	-		-	
Less: Expenditure	<u>-</u>		<u>-</u>	
Fund carried forward		-		-
<b>Designated fund - Conservation and Development</b>				
Balance brought forward at 1 April 2022	<u>5,500</u>		<u>5,500</u>	
Fund carried forward		5,500		5,500
<b>Designated fund - Education</b>				
Balance brought forward at 1 April 2022	<u>2,000</u>		<u>2,000</u>	
Fund carried forward		2,000		2,000
		<u>24,423</u>		<u>42,835</u>

**HAMPSHIRE GARDENS TRUST**

England & Wales - Charity number 1165985

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# Accounts

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**Hampshire Gardens Trust**

**Annual Report**

**2022**

## **CHAIRMAN'S REPORT**

Since most Covid restrictions were lifted earlier this year, the Hampshire Gardens Trust team has been able to return to a much more normal pattern of Spring and Summer events and activities – which is a refreshing change after the last two years of the pandemic. We are very grateful to our small team of volunteers and supporters who have made this happen, and we remain as determined as ever to make certain that we continue to operate in a very positive way to support our on-going ambitions. In particular, since its launch in February 2021, we have further developed our growing programme of Garden Plans for Schools (GPfS). We continue to use our expertise in Conservation & Development and Research to help us generate wider public interest and nurture Hampshire's most significant and historic gardens, parks and designed landscapes.

We achieve our core aims and responsibilities through the work of our three main teams who focus on **Conservation & Development**, **Research** and **Education** (including GPfS). The separate **Events** team creates a programme of relevant visits and talks to inspire HGT members and guests – and this helps to generate a little revenue, as well as broaden our marketing efforts. We are also very grateful for the work carried out by Jo Bolt, our energetic administrator, who achieves extraordinary results in the 3+ days she works each week. In addition to the main group of volunteers and trustees, HGT is dependent on the participation of its members.

The HGT Education Team, led by Jill Walmsley, has attracted new volunteers, especially in relation to the GPfS programme which continues to grow. We now have 3 locations where we help support schools with the introduction of an 'edible playground' and have plans to raise additional funds for 2 or 3 new schools in 2023. Generally, the GPfS work relies on matched funding with participating schools so that we secure full engagement and cost-effective structure, all of which is closely managed by a growing number of volunteers as well as a part-time professional gardener.

Following Hampshire County Council's (HCC) recent decision to withdraw funding we now need to focus on fundraising and are currently on the lookout for a new trustee to help with this project.

In spite of recent challenges, HGT has managed to control costs and maintain our momentum as we have increased membership over the last 2 years, and we plan to continue to broaden our membership base. The Research Group's work, led by Sally Miller, continues its work to trace the history of Hampshire's plant and tree nurseries and will soon be publishing the results of their efforts. The C&D team, led by Mike Ricketts, has kept a close eye on any new property developments that may threaten historical sites throughout Hampshire – as well as maintaining the county Register of parks, gardens and designed landscapes on behalf of HCC.

Whilst we are acutely aware of the threat of a cost of living crisis and recession, the HGT Trustees remain optimistic about future developments and are grateful to our President, Alan Titchmarsh, who lends his support to our activities when the opportunity arises.

**Ted Wake**  
**Chairman**

## **Honorary Treasurer's Annual Report**

### **Results and Funds**

The results for the year ended 31 March 2022 show a surplus for the year of £12,199. This is made up by a surplus of £14,350 on restricted funds and a deficit of £2,151 on unrestricted funds.

The restricted fund surplus results from the further donations for the Garden Plans for Schools Fund.

As far as the unrestricted fund is concerned, the year was once again affected by covid. However, the Zoom Lectures continued to provide much-needed additional income for the unrestricted fund, along with the very successful garden visits. Expenditure totalling £35,909 was, once again, kept well under control, resulting in the small deficit. This was a satisfactory outcome in the circumstances.

Cash at bank at 31 March 2022 amounted to just over £68,541, with net assets of £66,710.

### **Reserves Policy**

Money continues to be set aside in designated funds for conservation and development (£5,500) and for education (£2,000). There also continues to be a need for some emergency conservation work.

In addition, it is deemed prudent to retain sufficient funds to meet at least six months normal expenditure.

**Richard Green-Wilkinson**  
**Honorary Treasurer**

## RESEARCH GROUP

Like many groups we lost a few members post pandemic but gained two new ones. However we do need to recruit more and we welcome anyone who has an interest in the history of Hampshire's parks and gardens. There are sites still to research and projects to get involved with: all new recruits get an induction and as much help and support as they need. So do come and join us! In the first instance please contact our administrator on [admin@hgt.org.uk](mailto:admin@hgt.org.uk).

The three new research projects we began in 2021 are still on-going and we are very pleased that Hampshire Record Office is again accessible although with reduced opening. The archives housed there are vital to our work.

The aim of our historic plant nurseries project is to identify significant plant nurseries in Hampshire from the mid-18th century when provincial nurseries first appeared, to the early 20th century. When we researched Herriard Park in 2018, for our book about Humphry Repton's work there in the last decade of the eighteenth century, we discovered the North Warnborough nursery of John Armstrong. A few others were known to have existed, but none had been properly researched, apart from Hilliers<sup>i</sup>. Work this year has added substantially to the list, including some unknown names drawn to our attention by HGT members. Plant nursery records are notoriously fragmented and difficult to piece together: nurseries changed hands quite frequently and many records were lost or destroyed in the process. We are creating a database which will be accessible on our research website and we plan in the coming year to publish our research and offer talks on the interesting stories of generations of Hampshire nursery men and women, some of whom specialised in raising new or exotic plants.

A serendipitous result of further research into the Armstrong family was the discovery that John Armstrong's son became a plant hunter in Australia and Timor, sending back plant samples and seeds to Kew. We are continuing to research his life.

A key lesson of the pandemic was that green space near residential areas is vital for health and well-being when little else is accessible. Pre-pandemic we had completed our survey of urban parks updating a 1997 HCC Survey, but that covered only 6 of HCC's 11 Districts and excluded the two Unitary Authorities of Southampton and Portsmouth. In 2021 we started work on a second stage of this project, recording the condition of the remaining urban parks in the county. Southampton is well served by SCAPPS (Southampton Commons and Parks Protection Society), so the project group started with Portsmouth. That survey was completed this year – it is excellent - and it is available to download from our research website <http://research.hgt.org.uk> Portsmouth is endowed with many historic parks and the researchers were impressed with the design, quality and good levels of maintenance they found.

There are 61 parks and gardens in Hampshire listed by Historic England but most of the entries have not been updated since the turn of the century. It is important to update these records not least because the historic significance of sites can be damaged by inappropriate changes or the impact of development schemes. We need some new researchers to help with this project!

Eleven years ago, we took over from Hampshire Country Council the task of maintaining the Hampshire Inventory of Historic Parks and Gardens and this continues to be a key responsibility. I am extremely grateful to Janice Bennetts who, although officially 'retired' continues to update the Inventory as

needed and has worked on the Urban Parks project including compiling and publishing the finished research to a very high standard.

I have now been leading the Research Group for many years and I appreciate the hard work, advice and support from those who have helped me to run the group: Sheila Carey-Thomas, Dee Clift, Janet Hurrell and Helen Powell.

Sally Miller  
Chair, Research Team

<sup>1</sup> 'Hillier, The Plants, The People, The Passion' by Jean Hillier is available from [www.hillieronline.co.uk](http://www.hillieronline.co.uk)

## CONSERVATION AND DEVELOPMENT

The day-to-day work of the Team has continued apace in responding to planning consultations and enquiries, in liaison with the Research Group and The Gardens Trust throughout the past year. The Team has managed to maintain normal activity and keeping in touch working mostly remotely together with the odd Zoom meeting. However, in October, some of us were able to meet together in person for a catch-up and to pay a site visit to our proposed environmental improvement project in for the riverside Memorial Garden in New Alresford. The site is a small open space (which is dedicated to those lost in the Great War, but has become overgrown in part and itself lost some of its original features) adjacent to the riverside footpath and is popular walk for the local community and for visitors. Following a start-up grant of £490 for a site survey last year, Russell Gordon-Smith has kindly taken on the job of consulting with the Town Council and has designed a proposal for further consideration. It is intended that this should now go out for further public consultation and sources of funding will be explored. Earlier this year, the Team also gave a grant of £500 towards the Aldershot Military Museum Remembrance Garden which has recently been completed.

After a slightly slow start to the year, planning consultations eventually began come on stream and over the past year the Team, together with the Research Group and in liaison with *The Garden Trust* have dealt with over thirty enquiries. The following are a selection of the main planning and site consultations in the districts that were responded to, or are being monitored, since January 2022:- The Elvetham Hotel, Hart; Shepwood House, Hart; Minley Manor, Hart; Brockhurst Park; Grange Park, Northington; Hackwood Park; Chawton Park Farm; Bramshill House; Victoria Park, Portsmouth; Pylewell, Lymington; King John's Hunting Lodge, Odiham Common; Rhinefield Lodge, New Forest; Havant Thicket (Lee Park) Reservoir; Southampton City Vision and Fareham Local Plan 2037 Modifications.

One major development site which continues to be monitored, primarily because of its size and potential impact is the delivery of Welborne Garden Village - a new district community of 6,000 homes on the open landscape north of the Fareham town centre and close to Junction 10 on the M27. Stretching northwards towards Knowle and part of the Southwick Estate, it will be one of the largest community developments in Hampshire. The developer Buckland has started discussions with a number of regional house builders, rather than a national plc company, with the likelihood of two being appointed for the first phase of development. The nitrate assessment for the whole site has been completed and various archaeological surveys are now due. Buckland are preparing a public information event on the Design Code for the development to explain how it will apply at Welborne. The guarantee of funding for the future of junction 10 of the M27 has been the subject of media reporting during the summer, but it needs to be in place for work to start in 2023. A Welborne Community Forum is to be set up by

Fareham Borough Council in order to involve neighbouring communities and other interested parties in the ongoing process. The Fareham Society continue to be involved with the present community liaison group and are continually monitoring the whole process.

As usual, my gratitude must go to the Team on behalf of the Trust and the communities that they serve – Diane Hargreaves, Jennifer Adams, Deane Clark, Nikki Barker, Robyn Butcher, Janet Hurrell and Sally Miller for their hard work and commitment over the past year in liaison with the Research Group and also to Jo in the Office.

**Michael Ricketts**  
**Chairman, Conservation and Development Team**

## **Education Report**

We are very proud with the progress made by our Garden Plans for Schools projects. Our scheme provides a professional gardener/teacher to run weekly gardening and growing sessions that are fun and educational.

We launched the Edible Playground at Oliver’s Battery Primary School, Winchester in February 2021 and HGT is now a valued part of the school community. Our second project at Redbridge Primary has just completed its first full year of edible gardening. This project provides the children, many of whom live in tower blocks, with a chance to learn about the natural world and enjoy the benefits that gardening brings.

We are delighted with how much all the children enjoy learning about freshly grown food and trying new flavours.

In addition, our grant to Botley C of E Primary has been much appreciated and they are now running a successful gardening club in their bountiful grounds.

With Felicity Gray and Kevin Barton on board along with our fantastic volunteers we have a great team. Of course we welcome any interested HGT members to join us. In order to expand ‘Garden Plans for Schools’ in 2023 and beyond we would be delighted to hear from HGT members about suitable primary schools or professional individuals who may want to start a school project for us.

Do contact Jill Walmsley [walmsley.jill@gmail.com](mailto:walmsley.jill@gmail.com) or Felicity Gray [felicity.gray13@gmail.com](mailto:felicity.gray13@gmail.com) for more information about how you can help.

Please follow our adventures @Sowyummyfood on Instagram, Facebook and Twitter.

**Jill Walmsley**  
**Education Team Lead**

## **EVENTS TEAM**

Well, what a year it has been for both the HGT and our gardens. Ranging from large stately homes to personal plantswoman plots, I was delighted that our venues were all much appreciated and our hosts provided that extra personal touch on many occasions.

The year started in April with a visit to Kingston Bagpuize with a guided tour of the house and after the garden visit the group enjoyed afternoon tea. Continuing the Gertrude Jekyll theme from earlier years, Munstead Wood, Miss Jekyll's home, was next on our list. In May, moving north the guided tour of the landscape garden surrounding Englefield House was well attended. Next on our list, and with the kind permission of Lady Portsmouth, a smaller group were given the opportunity to visit Farleigh House. A private venue normally, this was a real treat.

Deciding to see how adventurous our members were, I arranged a day out in Wiltshire in June. I was thrilled with the attendance, over thirty of us spent the morning in the 5-acre walled garden of West Lavington Manor. It was a beautiful sunny day and in the afternoon the gardens of Chisenbury Priory were looking beautiful, and our hosts were most welcoming. In July, Hardy's Cottage Garden Plants took us behind the scenes and in the afternoon, Spring Pond, Laverstoke was looking at its summer best. One of the highlights for many members was the visit to Sages in the village of Privett. Developed and designed by the owner Joanne it is a garden designer and plantsman's paradise. In August we headed north to Boxford House near Newbury, where Head Gardener Tammy was our host.

The final outing of the year was quite spectacular. Victoria, the owner, of The Rectory at East Woodhay, presented the garden in all its structural and colourful glory. The sun came out and the planting was much admired.

I am working on next year's programme, and it is my intention is to have the whole year's dates ready for booking which will start early in the year.

**Gillian Taylor**  
**Events Chair**

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**HAMPSHIRE GARDENS TRUST**  
**INDEPENDENT EXAMINER'S REPORT**  
**FOR THE YEAR ENDED 31 MARCH 2022**

**Independent Examiner's Report to the Trustees of Hampshire Gardens Trust**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2022 which are set out on pages 8 to 16.

**Responsibilities and basis of report**

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

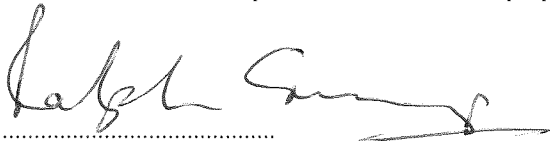
I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable directions given by the Charity Commission under section 145(5)(b) of the Act.

**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 aspect:

1. accounting records were not kept in respect of the charity 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 the 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 to this report in order to enable a proper understanding of the accounts to be reached.



.....  
Ralph Crump  
Ralph Crump Accountants Limited  
Drove House  
14 Bakers Drove  
Rownhams  
Southampton  
SO16 8AD

Date... 31 October 2022 .....

**HAMPSHIRE GARDENS TRUST**  
**INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 31 MARCH 2022**

	Unrestricted £	Designated £	Restricted £	Total 2022 £	Total 2021 £
<b>INCOME</b>					
Grants, donations and subscriptions	6,695	-	21,610	28,305	8,330
Hampshire County Council Grant	17,000	-	-	17,000	17,000
Income from trading activities	6,885	-	-	6,885	1,889
Interest received	178	-	-	178	314
Gift Aid	2,000	-	3,000	5,000	500
	<u>32,758</u>	<u>-</u>	<u>24,610</u>	<u>57,368</u>	<u>28,033</u>
<b>LESS EXPENDITURE</b>					
Expenditure directly for charitable purposes	3,818	-	9,327	13,145	1,540
Expenditure for management and administration	31,091	-	933	32,024	26,572
	<u>34,909</u>	<u>-</u>	<u>10,260</u>	<u>45,169</u>	<u>28,112</u>
(Deficit)/surplus for the year	<u>(2,151)</u>	<u>-</u>	<u>14,350</u>	<u>12,199</u>	<u>(79)</u>
Balance brought forward at 1 April 2021	37,486	7,500	9,525	54,511	54,590
Transfer between funds	-	-	-	-	-
Balance carried forward 31 March 2022	<u>35,335</u>	<u>7,500</u>	<u>23,875</u>	<u>66,710</u>	<u>54,511</u>

HAMPSHIRE GARDENS TRUST

BALANCE SHEET

AS AT 31 MARCH 2022

	Note	2022		2021	
		£	£	£	£
<b>Fixed assets</b>					
Petersfield Physic Garden Centre	2	-	-	-	-
<b>Current assets</b>					
Debtors	3	7,280		1,500	
Cash at bank		<u>68,541</u>		<u>59,639</u>	
		75,821		61,139	
<b>Creditors:</b>					
Amounts falling due within one year	4	<u>9,111</u>		<u>6,628</u>	
<b>Net current assets</b>			66,710		54,511
<b>Net assets</b>			<u>66,710</u>		<u>54,511</u>
<b>Funds</b>					
Unrestricted funds	5	42,835		44,986	
Restricted funds	1	<u>23,875</u>		<u>9,525</u>	
		66,710		54,511	
<b>Total funds</b>			<u>66,710</u>		<u>54,511</u>

The Trustees have acknowledged their responsibilities for preparing accounts which give a true and fair view of the charity's activities for the year then ended in accordance with applicable accounting standards and the Charities Accounting Statement of Recommended Practice (SORP).

The accounts were approved by the trustees, and authorised for issue on ..... 17/11/22 .....  
and signed on their behalf by:

.....  


Trustee

**HAMPSHIRE GARDENS TRUST**

**INCOME AND EXPENDITURE ACCOUNT - UNRESTRICTED GENERAL FUNDS  
(FOR INFORMATION PURPOSES ONLY)**

**FOR THE YEAR ENDED 31 MARCH 2022**

	<b>2022</b>		<b>2021</b>	
	£	£	£	£
<b>INCOME</b>				
<b>Grants, service level payment, donations and subscriptions</b>				
Hampshire County Council Grant	17,000		17,000	
Donations	550		1,030	
Subscriptions	6,145		5,350	
Gift Aid	2,000		500	
		25,695		23,880
<b>Income from trading activities</b>				
Members' events	6,825		1,729	
Research group events	60		160	
		6,885		1,889
<b>Income earned from assets</b>				
Bank interest	178		314	
		178		314
<b>TOTAL INCOME</b>		<b>32,758</b>		<b>26,083</b>

**HAMPSHIRE GARDENS TRUST**

**INCOME AND EXPENDITURE ACCOUNT - UNRESTRICTED GENERAL FUNDS  
(FOR INFORMATION PURPOSES ONLY)**

**FOR THE YEAR ENDED 31 MARCH 2022**

	2022		2021	
	£	£	£	£
<b>EXPENDITURE</b>				
<b>Expenditure directly for charitable purposes</b>				
Grants:				
Conservation	500		500	
Education	-		-	
Members' events	2,222		275	
Promotion	250		35	
Lecture expenses	619		-	
Research	227		-	
		3,818		810
<b>Expenditure for management and administration</b>				
Secretarial salary (including PAYE and NIC)	21,907		19,148	
Office expenses, telephone and postage	3,070		2,778	
Printing and stationery	1,173		523	
Travel expenses	-		-	
Subscriptions	65		30	
Insurance	1,329		1,330	
Accountancy charges	1,760		1,260	
Website & IT	1,297		1,303	
Library	160		200	
Sundry expenses	330		-	
		31,091		26,572
<b>TOTAL EXPENDITURE</b>		<b>34,909</b>		<b>27,382</b>
Total Income		32,758		26,083
Total Expenditure		(34,909)		(27,382)
Surplus/(Deficit) for the Year		<b>(2,151)</b>		<b>(1,299)</b>

**HAMPSHIRE GARDENS TRUST**

**INCOME AND EXPENDITURE ACCOUNT - DESIGNATED FUNDS  
(FOR INFORMATION PURPOSES ONLY)**

**FOR THE YEAR ENDED 31 MARCH 2022**

	2022		2021	
	£	£	£	£
<b>INCOME</b>				
IT Equipment	-		-	
Bursary Funds	-		-	
	<u>-</u>		<u>-</u>	
<b>TOTAL INCOME</b>		<u><u>-</u></u>		<u><u>-</u></u>
<b>EXPENDITURE</b>				
IT Equipment	-		-	
Bursary Funds	-		-	
	<u>-</u>		<u>-</u>	
<b>TOTAL EXPENDITURE</b>		<u><u>-</u></u>		<u><u>-</u></u>

**HAMPSHIRE GARDENS TRUST**

**INCOME AND EXPENDITURE ACCOUNT - RESTRICTED FUNDS  
(FOR INFORMATION PURPOSES ONLY)**

**FOR THE YEAR ENDED 31 MARCH 2022**

	2022		2021	
	£	£	£	£
<b>INCOME</b>				
Gift Aid	3,000		-	
Garden Plans for Schools Fund	<u>21,610</u>		<u>1,950</u>	
<b>TOTAL INCOME</b>		<u><u>24,610</u></u>		<u><u>1,950</u></u>
<b>LESS EXPENDITURE</b>				
Secretarial salary (including PAYE & NIC)	622		-	
Office expenses and telephone	155		-	
Printing, post and stationery	156		-	
Garden Plans for Schools Fund	<u>9,327</u>		<u>730</u>	
<b>TOTAL EXPENDITURE</b>		<u><u>10,260</u></u>		<u><u>730</u></u>
Surplus for the Year		<u><u>14,350</u></u>		<u><u>1,220</u></u>

**HAMPSHIRE GARDENS TRUST**  
**STATEMENT OF ASSETS AND LIABILITIES**  
**AS AT 31 MARCH 2022**

	<b>Unrestricted Funds</b>	<b>2022 Restricted Funds</b>	<b>Total</b>	<b>Unrestricted Funds</b>	<b>2021 Restricted Funds</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>CASH FUNDS</b>						
Bank savings accounts	35,000	-	35,000	35,000	-	35,000
Bank current accounts	12,666	20,875	33,541	15,114	9,525	24,639
	<u>47,666</u>	<u>20,875</u>	<u>68,541</u>	<u>50,114</u>	<u>9,525</u>	<u>59,639</u>
<b>INVESTMENT ASSETS</b>						
Fixed assets - Petersfield Physic Garden Visitor Centre	-	-	-	-	-	-
<b>CURRENT ASSETS/LIABILITIES</b>						
Debtors	4,280	3,000	7,280	1,500	-	1,500
Creditors	(9,111)	-	(9,111)	(6,628)	-	(6,628)
<b>TOTAL NET ASSETS</b>	<u>42,835</u>	<u>23,875</u>	<u>66,710</u>	<u>44,986</u>	<u>9,525</u>	<u>54,511</u>

	<b>Unrestricted Funds</b>	<b>2022 Designated Funds</b>	<b>Restricted Funds</b>	<b>Total</b>	<b>Unrestricted Funds</b>	<b>2021 Designated Funds</b>	<b>Restricted Funds</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>ACCUMULATED FUNDS</b>								
Balance brought forward	37,486	7,500	9,525	54,511	38,785	7,500	8,305	54,590
(Deficit)/surplus for the year	(2,151)	-	14,350	12,199	(1,299)	-	1,220	(79)
Transfer between funds	-	-	-	-	-	-	-	-
<b>Fund carried forward</b>	<u>35,335</u>	<u>7,500</u>	<u>23,875</u>	<u>66,710</u>	<u>37,486</u>	<u>7,500</u>	<u>9,525</u>	<u>54,511</u>

**HAMPSHIRE GARDENS TRUST**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2022**

**1. RESTRICTED FUNDS**

	<b>2022</b>		<b>2021</b>	
	£	£	£	£
<b>Children's Homes Fund</b>				
Balance brought forward at 1 April 2021	<u>892</u>		<u>892</u>	
Fund carried forward		892		892
<b>Urban Parks Study</b>				
Balance brought forward at 1 April 2021	<u>7,413</u>		<u>7,413</u>	
Fund carried forward		7,413		7,413
<b>Humphry Repton at Herriard Park</b>				
Balance brought forward at 1 April 2021	-		-	
Add: Income	-		-	
Less: Expenditure	-		-	
Fund carried forward	<u>-</u>		<u>-</u>	
<b>School Gardens Fund</b>				
Balance brought forward at 1 April 2021	1,220		-	
Add: Income	24,610		1,950	
Less: Expenditure	<u>(10,260)</u>		<u>(730)</u>	
Fund carried forward		15,570		1,220
		<u>23,875</u>		<u>9,525</u>

**2. FIXED ASSETS**

**Petersfield Physic Garden Centre**

<b>Cost</b>	
Balance at 31 March 2021 and 31 March 2022	<u>22,242</u>
<b>Depreciation</b>	
Balance at 31 March 2021 and 31 March 2022	<u>22,242</u>
<b>Net book value</b>	
Balance at 31 March 2021 and 31 March 2022	<u>-</u>

**3. DEBTORS**

	<b>2022</b>		<b>2021</b>	
	£	£	£	£
Accrued Gift Aid	6,000		-	
Prepayments	500		500	
Accrued income	-		1,000	
Other debtors	<u>780</u>		<u>-</u>	
		7,280		1,500

**4. CREDITORS**

	<b>2022</b>		<b>2021</b>	
	£	£	£	£
Deferred income	5,811		5,148	
Other creditors	<u>3,300</u>		<u>1,480</u>	
		9,111		6,628

**HAMPSHIRE GARDENS TRUST**

**NOTES TO THE ACCOUNTS**

**FOR THE YEAR ENDED 31 MARCH 2022**

	2022		2021	
	£	£	£	£
<b>5. UNRESTRICTED FUNDS</b>				
<b>General Fund</b>				
Balance brought forward at 1 April 2021	37,486		38,785	
Add: Income	32,758		26,083	
Less: Expenditure	<u>(34,909)</u>		<u>(27,382)</u>	
Fund carried forward		35,335		37,486
<b>Designated fund - IT Equipment</b>				
Balance brought forward at 1 April 2021	-		-	
Less: Expenditure	<u>-</u>		<u>-</u>	
Fund carried forward		-		-
<b>Designated fund - Bursary Funds</b>				
Balance brought forward at 1 April 2021	-		-	
Less: Expenditure	<u>-</u>		<u>-</u>	
Fund carried forward		-		-
<b>Designated fund - Conservation and Development</b>				
Balance brought forward at 1 April 2021	<u>5,500</u>		<u>5,500</u>	
Fund carried forward		5,500		5,500
<b>Designated fund - Education</b>				
Balance brought forward at 1 April 2021	<u>2,000</u>		<u>2,000</u>	
Fund carried forward		2,000		2,000
		<u>42,835</u>		<u>44,986</u>

**HAMPSHIRE GARDENS TRUST**

England & Wales - Charity number 1165985

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# Accounts

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**Hampshire Gardens Trust**

**Annual Report**

**2021**

## **CHAIRMAN'S REPORT**

In spite of the on-going challenges caused by the Pandemic, the Trustees and members of the HGT have continued to remain active, and members have been able to stay in touch with a series of Zoom lectures as well as garden visits when permitted. Although the Event income has reduced, we have seen a reasonable return on our activities and it remains a positive contribution to funds. Membership numbers have increased slightly to a total of 401.

The Research Group, and Conservation & Development Team are both busy with a range of activities – and they have liaised via Zoom or in person to maintain contact as they have embarked on existing work and some new projects. The Research Group, led by Sally Miller, is currently tracing the history of old Hampshire plant and tree nurseries and hopes to publish their findings before too long – it has resulted in some interesting discoveries. The C&D team, led by Mike Ricketts, has been keeping a close eye on any new developments that may threaten to compromise historical sites throughout Hampshire and especially those on the county Register of parks, gardens and designed landscapes. One recent success has helped to preserve the small but iconic Water Close Garden in the heart of Winchester which was under threat from the owner/developer who sought permission to build a house. HGT helped to generate some useful publicity (for this specific campaign, and for the HGT generally) and the Council received over 1000 objections – the highest number ever recorded. We shall need to keep a close eye on the Water Close Garden in future.

The Education Team, led by Jill Walmsley, has launched their new Garden Plans for Schools initiative and have been building their first Edible Playground in the Oliver's Battery Primary School. This began in February 2020 and has been a great success giving pupils the opportunity to become involved in growing plants – particularly fruit and vegetables, and learn more about the environment within the school grounds. Parents and teaching staff have been encouraged to take part and the HGT has been helping the school to incorporate Edible Playground activities into lessons.

This flagship project has raised the profile of HGT and attracted donations of over £25,000 for Garden Plans for Schools which will enable the HGT to support similar initiatives in 4 more schools. Momentum for this exciting new project continues to grow and the HGT will be able to raise further funds to support more schools in the coming years. In addition to the direct benefit to the schools, the Garden Plans for Schools project enables HGT to draw attention to regrettable absence of opportunities for children to experience the pleasure of growing plants and vegetables, and the fundamental need of human beings to spend time in an outdoor, natural environment which has a significant and very positive impact on society's mental well-being. The HGT needs to maintain momentum of this project – further development is required to encourage school visits to local sites, such as historic parks and gardens, that are often unnoticed. Garden Plans for Schools should be a catalyst to raise awareness amongst teachers, parents and pupils of the rich, but often hidden, heritage in their local area – and to highlight the pressing need to ensure that these green spaces are preserved and nurtured for the benefit and well-being of future generations in an increasingly urban society.

The Trustees are optimistic about future developments and are delighted that Alan Titchmarsh has recently been appointed as President – we have ambitions to continue to expand our membership and broaden the range of activities.

**Ted Wake**  
**Chairman**

## **HONORARY TREASURER'S REPORT**

### **Results and Funds**

The results for the year ended 31 March 2021 show a deficit of £79. This is made up by a surplus of £1,220 on restricted funds and a deficit of £1,299 on unrestricted funds.

The restricted fund surplus resulted from the initial donations for the Garden Plans for Schools Fund.

In a difficult year of Covid and lockdowns events had to be cancelled. However, the Zoom Lectures provided some much-needed additional income for the unrestricted fund. Expenditure totalling £27,382 was kept well under control, resulting in a small deficit. This was a satisfactory outcome in the circumstances.

Cash at bank at 31 March 2021 amounted to just over £59,639, with net assets of £54,511.

### **Reserves Policy**

Money continues to be set aside in designated funds for conservation and development (£5,500) and for education (£2,000). There also continues to be a need for some emergency conservation work.

In addition, it is deemed prudent to retain sufficient funds to meet at least six months normal expenditure.

**Richard Green-Wilkinson**  
**Honorary Treasurer**

## **Research Group Report**

### **Research Group**

At the start of 2021 my priority was still trying to keep the lights on for a group hampered by closure of all archives and libraries until who knew when. After several zoom meetings, we held a well-attended live group meeting on 15 September 2021, our first since February 2020. Like many groups we have lost a few members in the interim for various reasons, so we do need to recruit more. Research group welcomes anyone who has an interest in the history of Hampshire's parks and gardens and is willing to help us keep our research website up to date.

During 2021 the group embarked on three new research projects which members joined according to their interests. Despite having no access for most of year to libraries and archives, the project groups nevertheless managed to make progress.

### **Hampshire's historic plant nurseries**

The purpose of this project is to identify significant plant nurseries in Hampshire from the mid-18<sup>th</sup> century when provincial nurseries first appeared, to the early 20<sup>th</sup> century. When we researched Herriard Park in 2018, for our book about Humphry Repton's work there in the last decade of the eighteenth century, we discovered the North Warnborough nursery of John Armstrong. A few others are known to have existed, but none have been properly researched. The aim is to enhance our knowledge of Hampshire nurseries and to produce publishable material. HGT was invited to contribute to a Gardens Trust lecture series on provincial nurseries in winter 2021. The project continues into 2022. A serendipitous result of further research into the Armstrong family was the discovery that John Armstrong's son became a plant hunter in Australia and Timor, sending back plant samples and seeds to Kew. His work is now a separate ongoing research project.

### **Urban Parks**

The restrictions imposed by the pandemic made it obvious to all that green space near residential areas is vital for health and wellbeing when little else is accessible. We had completed our survey of urban parks updating the 1997 HCC Survey, but that covered only 6 of HCC's 11 Districts and excluded the two Unitary Authorities of Southampton and Portsmouth. We think it is important to record the condition of the remaining urban parks in the county. Southampton is well served by SCAPPS (Southampton Commons and Parks Protection Society). So our project started with Portsmouth, endowed with many historic and well-maintained parks. The project has gone well and is almost completed. The group intends to survey Winchester's urban parks in 2022

### **Historic England sites**

There are 61 HE sites in Hampshire and the HE website entries were mostly written around the turn of the century or earlier so some updating was needed. HE was consulted: as a result we will publish updated research on our own research website alongside the links (already embedded) to the HE listings. This project was hampered by being unable to visit sites during lockdowns but is continuing into 2022.

Ten years ago, we took over from Hampshire Country Council the task of maintaining the *Hampshire Register of Historic Parks and Gardens*. Since then, we have benefited from HCC access to the maps we need to carry out effective research. After some problems resulting from changes to HCC's internal protocols on GIS access, we have now established a new method of accessing maps. We are grateful for HCC's support.

I have now been leading the Research group for eight years and I remain appreciative of the hard work, advice and support from those who help me to run the group: Sheila Carey-Thomas, Dee Clift, Janet Hurrell and Helen Powell.

**Sally Miller**

**Chair, Research Team**

## Conservation and Development Team Report

Despite the stop start character of the past year, the day-to-day work of the Team has continued in responding to planning consultations and enquiries in liaison with the Research Group and the Gardens Trust. We appeared to manage working remotely and following the social trend, the Team held some Zoom meetings, but finally met together in person in November.

An often necessary part of the Team's work is a site visit, particularly for important landscapes. There are a number of notable landscapes under consideration at present in the northeast of the County. In October, Valerie Joynt, Janet and Tony Hurrell and myself, inspected the setting of Minley Manor in Hart, for which a planning application is anticipated for January 2022. I was also able to visit the Elvetham Hotel site in the afternoon. Such visits are critical in helping to gain an insight into the impact of any proposals, as well as having the benefit of well researched background knowledge.

One major development site which continues to be monitored is the delivery of Welborne Garden Village, for a new district community of 6,000 homes north of the Fareham town centre and Junction 10 on the M27. To the east is Rookesbury Park. The January application by the developer Buckland Development Ltd was approved by Fareham BC in July and a further application is due before the end of the year. Recognising that the development goes beyond the typical remit of local authorities, the Government has now backed additional funding of £130k for the delivery of the garden village. A Community Liaison Group raises matters of concern for local resident's groups, such those for Knowle and Funtley and the Fareham Society closely monitors the development.

One necessary change to the working of the Team has come about due to the appointment of Russell Gordon-Smith in his local councillor role as the Cabinet Member for the Built Environment for Winchester CC. While congratulations are in order to Russell, fortunately, Janet Hurrell kindly offered to help out to cover the Eastleigh district and elsewhere. We are grateful for her return, as her knowledge of sites and experience will be much appreciated. The rest of the Team maintain their respective districts as follows – Diane Hargreaves and Jennifer Adams (New Forest/Test Valley *and Southampton*); Deane Clark (Havant *and Portsmouth*); Nikki Barker (Basingstoke); Robyn Butcher (East Hants/ Rushmoor); Sally Miller (Winchester); Michael Ricketts (Gosport/Fareham/Hart). The following are a selection of the main planning and site consultations in the districts that were responded to, or are being monitored, since January 2021:-

Basingstoke: Hackwood Park; Upper Swallick Estate; Denning Park, Whitchurch.

East Hants: Westbury Park; Jenkyn Place – land east of Hole Lane.

Eastleigh: South Stoneham House; Glenfield Lodge, Burseldon; Eastleigh BC Local Plan 2016-36 Modifications; Netley Hill Estate Walled Garden.

Fareham: Welborne Land North of Fareham; Fareham Local Plan 2037.

Hart: Home Farm, Minley Manor; Dogmersfield; The Elvetham Hotel; Readon Pond Wood - Woodland management by Forestry Commission; Field House, Highclere Park

Havant and Portsmouth: Staunton Country Park; 'Reviving Victoria Park', Portsmouth.

New Forest: Recreational Mitigation SPD 2021, NFDC; Whitsbury Road, Fordingbridge.

Southampton: Registered Grade II\* Parks; Pylwell Park; Hoglands and Hardwell Park.

Test Valley: Stanbridge Earls; Halls Wood, Embley Park.

Winchester: Water Close Garden; Pitt Manor; Twyford Lodge; Hill Place, Swanmore.

Projects: There is only one project in hand at present, that being the Alresford Memorial Park, which is itself a Team initiative. This is still at an early stage with a site survey been done and preliminary consultations with the Town Council have taken place to develop a sketch scheme. It is hoped that we can move this forward now in 2022.

Staunton Country Park: The Team has represented the Trust on the Project Board since 2017 and the formal opening took place on Friday, 9<sup>th</sup> July led by Councillor Edward Heron, with the fine

weather making for a pleasant occasion. The recently completed £3.8 million investment programme, managed by the Hampshire Countryside Service, has been supported by a partnership of the National Lottery Heritage Fund, the Big Lottery Fund and Hampshire County Council. The scheme has revitalised the Grade II\* listed 'Regency' parkland (purchased by Sir George Thomas Staunton in 1820, a Politian and botanist as part of his country estate 'Leigh Park') by replanting, opening up particular views and improving pathways.

As usual, my gratitude must go to the Team for continuing to operate successfully over the past year and recognition of the liaison and vital assistance of the Research Group towards our work and to Jo (for keeping us all in order).

**Michael Ricketts**  
**Chairman, Conservation and Development Team**

### **Education report**

This year has seen HGT focus on an initiative to introduce primary school children, their teachers and parents to the joys of gardening and growing healthy food.

Our pilot project at Oliver's Battery Primary school started in February 2021 and goes from strength to strength. Now we draw closer to completing a full years' growing cycle, we are able to reflect on the learning outcomes and plan how to share our experience with other schools in Hampshire.

Through the generosity of our membership, HGT 'Garden Plans for Schools' hope to fund another three similar school projects in 2022. Further donations are of course welcome to ensure the sustainability of this important work.

Our second project started at Redbridge Primary School, Southampton in October. The children are enjoying our Autumn bulb planting sessions.

HGT 'Garden plans for schools' provides a professional horticulturist backed with volunteers to work with children every week. Helping them develop gardening skills and exploring the natural world.

We hope to expand our influence using our gardening and design experience to work with teachers and parents to create more 'Edible Playgrounds' on under used school grounds. Please follow our progress on the HGT website and Instagram, Facebook and Twitter @sowyummyfood

**Jill Walmsley**  
**Education Team**

## REPORT FROM THE ASSOCIATION OF FRIENDS OF THE GARDENS

Neither of the meetings scheduled for 2021 was able to take place. However, all the participating gardens, with one exception, have submitted their six-monthly report on the progress made. The exception is Townhill Park House Gardens, Southampton, which are owned by the Gregg School. The volunteers have necessarily to abide by the wishes of the school. The Gregg School, with the safety of its pupils in mind, did not wish to allow volunteers into the grounds, not even during the school holidays. Therefore, it was not until the Heritage Open Day in September 2021 that the Friends were able to organise the event and receive visitors for the first time since March 2020. During the Covid restrictions the grounds (c.30 acres) were maintained by only two of the grounds staff, who were not able to spend much time attending to the formal gardens. Consequently, all the borders were overrun with weeds, especially with mare's tail. Fortunately, all the other member gardens have coped remarkably well under the restrictions.

The following are short excerpts from three of their reports:

*The Crescent Garden Alverstoke: -- During lockdown lots of local people had used the Garden for exercise or just sitting in and many people commented that the beauty of the Garden helped raise their spirits. Lots more wildlife was seen in the garden during this time.*

*Hyde Abbey Garden, Winchester: -- It is not all doom and gloom, however, as visitors sit in the garden enjoying the birds, peace and ambience, meeting their friends for coffee and chat and, in this current weather, enjoying the warmth of the sun. The Friends likewise derive pleasure from working in the Garden.*

*The Gazebo Garden, Havant: -- Staff from the dental surgery, local shops and offices, care staff and the parking attendants all sit in the Gazebo Garden to take a short break from work. Many visitors said how much they enjoyed sitting in this tranquil garden surrounded by birdsong.*

The opportunity to bring pleasure to others and to oneself at the same time is a rewarding experience. If you would like to be a volunteer gardener, please contact me at: [prtj@talktalk.net](mailto:prtj@talktalk.net)

**Peter Wilkinson**

**Trustee and Co-ordinator of the Association of Friends of the Gardens**

## EVENTS TEAM REPORT

This year's garden visit programme went ahead without any interruption with our first visit to Weirs Barn, Hartley Wintney in April and the last of our garden visits to the Malverleys, Newbury in August. Other visits included a tour of the Manor House, Upton Grey, where Rosamund Wallinger, HGT Life Member, welcomed a large group of members on a glorious June morning. The visit followed a Zoom talk by Rosamund, all about her garden, the site of one of the most significant Gertrude Jekyll restoration projects. The year's zoom lecture programme proved very popular, with tickets being sold out for the majority of the talks.

In October, HGT Life members and new members enjoyed a private Autumn tour of Hilliers Arboretum with Roy Lancaster and Hilliers Curator, David Jewell. The tour included seeing a selection of the record number of Champion trees that form part of this world class collection and enjoyed anecdotes and expert knowledge from Roy and David who led the group.

A number of garden visits for 2022 have already been planned which will include visits to Kingston Bagpuize House at the end of April and Munstead Wood and Englefield House during May.

**Teresa Yeates**  
**Events Chair**

**HAMPSHIRE GARDENS TRUST**  
**INDEPENDENT EXAMINER'S REPORT**  
**FOR THE YEAR ENDED 31 MARCH 2021**

**Independent Examiner's Report to the Trustees of Hampshire Gardens Trust**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2021 which are set out on pages 8 to 16.

**Responsibilities and basis of report**

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

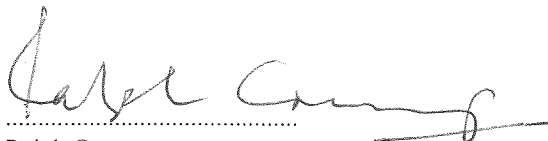
I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**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 aspect:

1. accounting records were not kept in respect of the charity 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 the 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 to this report in order to enable a proper understanding of the accounts to be reached.



.....  
Ralph Crump  
Ralph Crump Accountants Limited  
Drove House  
14 Bakers Drove  
Rownhams  
Southampton  
SO16 8AD

Date..... *2 November 2021*

**HAMPSHIRE GARDENS TRUST**  
**INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 31 MARCH 2021**

	Unrestricted £	Designated £	Restricted £	Total 2021 £	Total 2020 £
<b>INCOME</b>					
Grants, donations and subscriptions	6,380	-	1,950	8,330	9,111
Hampshire County Council Grant	17,000		-	17,000	17,000
Income from trading activities	1,889	-	-	1,889	10,278
Interest received	314	-	-	314	152
Gift aid	500	-	-	500	500
	<u>26,083</u>	<u>-</u>	<u>1,950</u>	<u>28,033</u>	<u>37,041</u>
<b>LESS EXPENDITURE</b>					
Expenditure directly for charitable purposes	810	-	730	1,540	15,113
Expenditure for management and administration	26,572	-	-	26,572	28,761
	<u>27,382</u>	<u>-</u>	<u>730</u>	<u>28,112</u>	<u>43,874</u>
(Deficit)/surplus for the year	(1,299)	-	1,220	(79)	(6,833)
Balance brought forward at 1 April 2020	38,785	7,500	8,305	54,590	61,423
Transfer between funds	-	-	-	-	-
Balance carried forward 31 March 2021	<u>37,486</u>	<u>7,500</u>	<u>9,525</u>	<u>54,511</u>	<u>54,590</u>

**HAMPSHIRE GARDENS TRUST**

**BALANCE SHEET**

**AS AT 31 MARCH 2021**

		2021		2020	
Note	£	£	£	£	£
<b>Fixed assets</b>					
Petersfield Physic Garden Centre	2		-		-
<b>Current assets</b>					
Debtors	3	1,500		962	
Cash at bank		59,639		61,115	
		61,139		62,077	
<b>Creditors:</b> amounts falling due within one year	4		6,628		7,487
<b>Net current assets</b>			54,511		54,590
<b>Net assets</b>			54,511		54,590
<b>Funds</b>					
Unrestricted funds	5	44,986		46,285	
Restricted funds	1	9,525		8,305	
		54,511		54,590	
			54,511		54,590

The Trustees have acknowledged their responsibilities for preparing accounts which give a true and fair view of the charity's activities for the year then ended in accordance with applicable accounting standards and the Charities Accounting Statement of Recommended Practice (SORP).

The accounts were approved by the trustees, and authorised for issue on 2/11/21 and signed on their behalf by:



Trustee

**HAMPSHIRE GARDENS TRUST**

**INCOME AND EXPENDITURE ACCOUNT - UNRESTRICTED GENERAL FUNDS  
(FOR INFORMATION PURPOSES ONLY)**

**FOR THE YEAR ENDED 31 MARCH 2021**

	<b>2021</b>		<b>2020</b>	
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>INCOME</b>				
<b>Grants, service level payment, donations and subscriptions</b>				
Hampshire County Council Grant	17,000		17,000	
Donations	1,030		100	
Subscriptions	5,350		6,011	
Gift aid	<u>500</u>		<u>500</u>	
		23,880		23,611
<b>Income from trading activities</b>				
Member's events	1,729		5,808	
Research group events	<u>160</u>		<u>4,470</u>	
		1,889		10,278
<b>Income earned from assets</b>				
Bank interest		314		152
Miscellaneous		-		-
<b>TOTAL INCOME</b>		<u><u>26,083</u></u>		<u><u>34,041</u></u>

**HAMPSHIRE GARDENS TRUST**

**INCOME AND EXPENDITURE ACCOUNT - UNRESTRICTED GENERAL FUNDS  
(FOR INFORMATION PURPOSES ONLY)**

**FOR THE YEAR ENDED 31 MARCH 2021**

	2021		2020	
	£	£	£	£
<b>EXPENDITURE</b>				
<b>Expenditure directly for charitable purposes</b>				
Grants:				
Conservation	500		2,007	
Education	-		-	
	500		2,007	
Members' events	275		4,806	
Promotion	35		-	
Research	-		5,300	
	310		10,106	
		810		12,113
<b>Expenditure for management and administration</b>				
Secretarial salary (including PAYE and NIC)	19,148		21,371	
Office expenses, telephone and postage	2,778		2,728	
Printing and stationery	523		1,178	
Travel expenses	-		313	
Subscriptions	30		30	
Insurance	1,330		787	
Accountancy charges	1,260		870	
Website & IT	1,303		1,214	
Library	200		270	
		26,572		28,761
<b>TOTAL EXPENDITURE</b>		<b>27,382</b>		<b>40,874</b>

**HAMPSHIRE GARDENS TRUST**

**INCOME AND EXPENDITURE ACCOUNT - DESIGNATED FUNDS  
(FOR INFORMATION PURPOSES ONLY)**

**FOR THE YEAR ENDED 31 MARCH 2021**

	2021		2020	
	£	£	£	£
<b>INCOME</b>		-		-
IT Equipment	-		-	
Bursary Funds	-		-	
<b>TOTAL INCOME</b>		<u>-</u>		<u>-</u>
<b>EXPENDITURE</b>				
IT Equipment	-		-	
Bursary Funds	-		-	
<b>TOTAL EXPENDITURE</b>		<u>-</u>		<u>-</u>

**HAMPSHIRE GARDENS TRUST**

**INCOME AND EXPENDITURE ACCOUNT - RESTRICTED FUNDS  
(FOR INFORMATION PURPOSES ONLY)**

**FOR THE YEAR ENDED 31 MARCH 2021**

	<b>2021</b>		<b>2020</b>	
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>INCOME</b>				
Repton Book Publishing	-		3,000	
Garden Plans for Schools Fund	<u>1,950</u>		<u>-</u>	
<b>TOTAL INCOME</b>		<u>1,950</u>		<u>3,000</u>
<b>LESS EXPENDITURE</b>				
Repton Book Publishing	-		3,000	
Garden Plans for Schools Fund	<u>730</u>		<u>-</u>	
<b>TOTAL EXPENDITURE</b>		<u>730</u>		<u>3,000</u>
Surplus for the Year		<u>1,220</u>		<u>-</u>

**HAMPSHIRE GARDENS TRUST**  
**STATEMENT OF ASSETS AND LIABILITIES**  
**AS AT 31 MARCH 2021**

	Unrestricted Funds £	2021 Restricted Funds £	Total £	Unrestricted Funds £	2020 Restricted Funds £	Total £
<b>CASH FUNDS</b>						
Bank savings accounts	35,000	-	35,000	35,000	-	35,000
Bank current accounts	15,114	9,525	24,639	17,810	8,305	26,115
	<u>50,114</u>	<u>9,525</u>	<u>59,639</u>	<u>52,810</u>	<u>8,305</u>	<u>61,115</u>
<b>INVESTMENT ASSETS</b>						
Fixed assets - Petersfield Physic Garden Visitor Centre	-	-	-	-	-	-
<b>CURRENT ASSETS/LIABILITIES</b>						
Debtors	1,500	-	1,500	962	-	962
Creditors	(6,628)	-	(6,628)	(7,487)	-	(7,487)
<b>TOTAL NET ASSETS</b>	<u>44,986</u>	<u>9,525</u>	<u>54,511</u>	<u>46,285</u>	<u>8,305</u>	<u>54,590</u>

	Unrestricted Funds £	2021 Designated £	Restricted Funds £	Total £	Unrestricted Funds £	2020 Designated £	Restricted Funds £	Total £
<b>ACCUMULATED FUNDS</b>								
Balance brought forward	38,785	7,500	8,305	54,590	45,618	7,500	8,305	61,423
(Deficit)/surplus for the year	(1,299)	-	1,220	(79)	(6,833)	-	-	(6,833)
Transfer between funds	-	-	-	-	-	-	-	-
	<u>37,486</u>	<u>7,500</u>	<u>9,525</u>	<u>54,511</u>	<u>38,785</u>	<u>7,500</u>	<u>8,305</u>	<u>54,590</u>

HAMPSHIRE GARDENS TRUST

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2021

	2021		2020	
	£	£	£	£
<b>1. RESTRICTED FUNDS</b>				
<b>Children's Homes Fund</b>				
Balance brought forward at 1 April 2020	<u>892</u>		<u>892</u>	
Fund carried forward		892		892
<b>Urban Parks Study</b>				
Balance brought forward at 1 April 2020	<u>7,413</u>		<u>7,413</u>	
Fund carried forward		7,413		7,413
<b>Humphry Repton at Herriard Park</b>				
Balance brought forward at 1 April 2020	-		-	
Add: Income	-		3,000	
Less: Expenditure	<u>-</u>		<u>(3,000)</u>	
Fund carried forward		-		-
<b>Garden Plans for Schools Fund</b>				
Balance brought forward at 1 April 2020	-		-	
Add: Income	1,950		-	
Less: Expenditure	<u>(730)</u>		<u>-</u>	
Fund carried forward		1,220		-
		<u>9,525</u>		<u>8,305</u>
<b>2. FIXED ASSETS</b>				
<b>Petersfield Physic Garden Centre</b>				
<b>Cost</b>				
Balance at 31 March 2020 and 31 March 2021			<u>22,242</u>	
<b>Depreciation</b>				
Balance at 31 March 2020 and 31 March 2021			<u>22,242</u>	
<b>Net book value</b>				
Balance at 31 March 2020 and 31 March 2021			<u>-</u>	
<b>3. DEBTORS</b>				
Prepayments	500		462	
Accrued income	<u>1,000</u>		<u>500</u>	
		1,500		962
<b>4. CREDITORS</b>				
Deferred income	5,148		6,212	
Other creditors	<u>1,480</u>		<u>1,275</u>	
		6,628		7,487

HAMPSHIRE GARDENS TRUST

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2021

	2021		2020	
	£	£	£	£
<b>5. UNRESTRICTED FUNDS</b>				
<b>General Fund</b>				
Balance brought forward at 1 April 2020	38,785		45,618	
Add: Income	26,083		34,041	
Less: Expenditure	<u>(27,382)</u>		<u>(40,874)</u>	
Fund carried forward		37,486		38,785
<b>Designated fund - IT Equipment</b>				
Balance brought forward at 1 April 2020	-		-	
Less: Expenditure	<u>-</u>		<u>-</u>	
Fund carried forward		-		-
<b>Designated fund - Bursary Funds</b>				
Balance brought forward at 1 April 2020	-		-	
Less: Expenditure	<u>-</u>		<u>-</u>	
Fund carried forward		-		-
<b>Designated fund - Conservation and Development</b>				
Balance brought forward at 1 April 2020	<u>5,500</u>		<u>5,500</u>	
Fund carried forward		5,500		5,500
<b>Designated fund - Education</b>				
Balance brought forward at 1 April 2020	<u>2,000</u>		<u>2,000</u>	
Fund carried forward		2,000		2,000
		<u>44,986</u>		<u>46,285</u>