



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-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 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, Bursledon; 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, 9th 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

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').

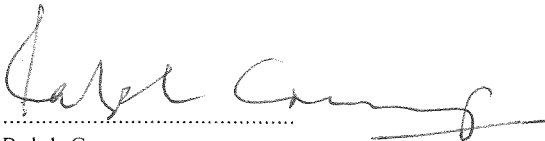
I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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
	£	£	£	£	£
INCOME					
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>
LESS EXPENDITURE					
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

	Note	2021		2020	
		£	£	£	£
Fixed assets					
Petersfield Physic Garden Centre	2		-		-
Current assets					
Debtors	3	1,500		962	
Cash at bank		<u>59,639</u>		<u>61,115</u>	
		61,139		62,077	
Creditors: amounts falling due within one year	4	<u>6,628</u>		<u>7,487</u>	
Net current assets			54,511		54,590
Net assets			<u><u>54,511</u></u>		<u><u>54,590</u></u>
Funds					
Unrestricted funds	5	44,986		46,285	
Restricted funds	1	<u>9,525</u>		<u>8,305</u>	
		54,511		54,590	
			<u><u>54,511</u></u>		<u><u>54,590</u></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 21/11/21 and signed on their behalf by:


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Trustee

HAMPSHIRE GARDENS TRUST

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

FOR THE YEAR ENDED 31 MARCH 2021

	2021		2020	
	£	£	£	£
INCOME				
Grants, service level payment, donations and subscriptions				
Hampshire County Council Grant	17,000		17,000	
Donations	1,030		100	
Subscriptions	5,350		6,011	
Gift aid	500		500	
	<u>23,880</u>		<u>23,611</u>	
Income from trading activities				
Member's events	1,729		5,808	
Research group events	160		4,470	
	<u>1,889</u>		<u>10,278</u>	
Income earned from assets				
Bank interest		314		152
Miscellaneous		-		-
TOTAL INCOME		<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	
	£	£	£	£
EXPENDITURE				
Expenditure directly for charitable purposes				
Grants:				
Conservation	500		2,007	
Education	-		-	
	<u>500</u>		<u>2,007</u>	
Members' events	275		4,806	
Promotion	35		-	
Research	-		5,300	
	<u>310</u>		<u>10,106</u>	
		810		12,113
Expenditure for management and administration				
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	<u>200</u>		<u>270</u>	
		26,572		28,761
TOTAL EXPENDITURE		<u><u>27,382</u></u>		<u><u>40,874</u></u>

HAMPSHIRE GARDENS TRUST

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

FOR THE YEAR ENDED 31 MARCH 2021

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

HAMPSHIRE GARDENS TRUST

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

FOR THE YEAR ENDED 31 MARCH 2021

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

HAMPSHIRE GARDENS TRUST

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2021

	2021		2020	
	£	£	£	£
5. UNRESTRICTED FUNDS				
General Fund				
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
Designated fund - IT Equipment				
Balance brought forward at 1 April 2020	-		-	
Less: Expenditure	<u>-</u>		<u>-</u>	
Fund carried forward		-		-
Designated fund - Bursary Funds				
Balance brought forward at 1 April 2020	-		-	
Less: Expenditure	<u>-</u>		<u>-</u>	
Fund carried forward		-		-
Designated fund - Conservation and Development				
Balance brought forward at 1 April 2020	<u>5,500</u>		<u>5,500</u>	
Fund carried forward		5,500		5,500
Designated fund - Education				
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>