

BISHOP'S WALTHAM GARDENING CLUB

England & Wales · Charity number 1169353

Details

Status Registered

Legal form CIO

Registered 2016-09-26

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

Contact

Address 1 Nestledown
Albany Road
Bishops Waltham
Southampton
SO32 1BY

Phone 07775563865

Email Bwgc-info@bwgc.co.uk

Website <http://www.bwgc.org.uk/>

Activities

Objects: 1. ADVANCE EDUCATION AND GOOD PRACTICE IN HORTICULTURE; TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE, TO INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABILITY, FINANCIAL HARDSHIP OR SOCIAL CIRCUMSTANCES WITH THE OBJECT OF IMPROVING THEIR CONDITIONS OF LIFE;2. PROMOTE THE GOOD HEALTH OF THE PUBLIC; IN PARTICULAR THOSE WHOSE HEALTH IS AT RISK AND WHO HAVE BEEN ADVISED TO EXERCISE, THROUGH THE PROVISION OF ALLOTMENTS FOR GARDENING.

Activities: Provide and manage designated allotment plots for individuals plus raised beds adapted for wheelchair users. Organise and deliver lectures, discussions and demonstrations. Visit places and organisations of horticultural interest. Liaise with local councils and other community organisations to promote horticulturally related activities. Hold horticultural shows and competitions.

Classification

- **How:** Makes Grants To Individuals, Provides Buildings/facilities/open Space, Provides Services
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, Arts/culture/heritage/science, Environment/conservation/heritage, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- Hampshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-09-30	£21,684	£21,210	-	-
2023-09-30	£15,663	£14,454	-	-
2022-09-30	£13,101	£12,877	-	-
2021-09-30	£7,653	£5,636	-	-
2020-09-30	£8,908	£5,384	-	-

Trustees

Name	Role	Appointed
Maewyn Cumming	Chair	2022-08-16
Alison Perry		2024-06-17
Christopher Philip Thwaites		2025-12-15
David Bushby		2025-09-01
GILLIAN MARGARET WILLIAMS		2024-04-15
Jane Dilloway		2025-10-20
Joanna Toms		2025-12-15
Kate Cassell		2021-10-01
Linda Haysom		2023-03-20
Richard Shoesmith		2025-10-20

BISHOP'S WALTHAM GARDENING CLUB

England & Wales - Charity number 1169353

Accounts



Bishop's Waltham Gardening Club



BWGC

Registered Charity No.
1169353

CHARITY ACCOUNT - FINANCIAL STATEMENT 01/10/2023 TO 30/09/2024

	2023/2024	2022/2023
INCOME		
Allotment rent	£2,923	£2,118
Plant Sales & Events	£2,158	£1,732
Talks & Social Events	£2,136	£1,233
Outings	£1,100	£1,050
Membership subscriptions	£2,815	£2,034
Annual Show	£948	£981
Gift Aid	£445	£442
Water	£212	£292
Donations/Grants	£94	£181
TOTAL INCOME	£12,831	£10,062
EXPENDITURE		
Allotment Maintenance	£6,778	£2,060
Plant Sales & Events	£270	£1,480
Talks & Social Events	£3,129	£2,471
Outings	£1,102	£973
Annual Show	£1,396	£2,260
Water	£237	£338
Donations/Grants	£707	£895
Community Orchard/Gardens	£98	£79
Rent	£25	£25
Shed Costs	£798	£65
Website	£0	£384
Insurance	£620	£588
Administration & Subscriptions	£235	£626
TOTAL EXPENDITURE	£15,395	£12,245
EXCESS OF INCOME OVER EXPENDITURE	-£2,564	-£2,183

CHARITY ACCOUNT - BALANCES 01/10/2023 TO 30/09/2024

Opening balance 1 October 2023	£18,538
Excess of income over expenditure	-£2,564
Transfer from Trading Account	£4,000
	£19,974
Less Charity Income not credited to bank	£0
Plus Charity Expenditure not debited from bank	£0
Represented by bank and cash as at date 30/09/2024	£19,974

Independent examiners report to the trustees of Registered Charity Number 1169353
Respective responsibilities of trustees and examiner

The Bishop's Waltham Gardening Club on accounts for the year ended 30 September 2024

The charity's trustees are responsible for the preparation of the accounts. The charity trustees consider that an audit is not required this year under Section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act
- to follow the procedure laid down in the general Directions given by the commission under section 145(5) (b) of the 2011 Act
- to state whether particular matters have come to my attention

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the next statement.

Independent examiner's Statement

In connection with my examination, no matter has come to my attention:
(1) which gives me reasonable cause to believe that in any material respect the requirements

- to keep accounting records in accordance with section 130 of the 2011 Act
- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act

have not been met, or
(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name: P R Emmerson, 7, Siskin Close, Bishop's Waltham, SO32 1RP Date: 06/12/2024

Signed:

(Bishop's Waltham Gardening Club-Examiners statement)

TRADING ACCOUNT - FINANCIAL STATEMENT 01/10/2023 TO 30/09/2024

	2023/2024	2022/2023
INCOME		
Trading Sales	£7,279	£5,585
Donations	£77	£2
Non-Trading Sales	£1,497	£14
TOTAL INCOME	£8,853	£5,601
EXPENDITURE		
Trading Stock	£4,572	£2,156
Non-Trading Transfers Out	£1,231	£47
Trading Support Costs	£12	£7
TOTAL EXPENDITURE	£5,815	£2,210
EXCESS OF INCOME OVER EXPENDITURE	£3,038	£3,391

TRADING ACCOUNT - BALANCES 01/10/2023 TO 30/09/2024

Opening Balance 1 October 2022	£5,402
Excess of income over expenditure	£3,038
Less Transfer to Charity Account	£4,000
	£4,440
Less Trading Income not credited to bank	£0
Plus Trading Expenditure not debited from bank	£0
Represented by bank and cash as at date 30/09/2024	£4,440

I have examined the records maintained by the Bishop's Waltham Gardening Club Trading Account and based on these records, confirm that the statement of income and expenditure and funds in hand fairly reflect the transactions carried out during that period.

Name: P R Emmerson (Examiner), Address: 7, Siskin Close, Bishop's Waltham, SO32 1RP Date: 06/12/2024

Signed:

ALL ACCOUNTS COMBINED - FINANCIAL STATEMENT 01/10/2023 TO 30/09/2024

	2023/2024	2022/2023
INCOME		
Charity Account	£12,831	£10,062
Trading Account	£8,853	£5,601
TOTAL INCOME	£21,684	£15,663
EXPENDITURE		
Charity Account	£15,395	£12,245
Trading Account	£5,815	£2,210
TOTAL EXPENDITURE	£21,210	£14,455
EXCESS OF INCOME OVER EXPENDITURE	£474	£1,208

ALL ACCOUNTS COMBINED - BALANCES 01/10/2023 TO 30/09/2024

Opening Total Balances 1 October 2023	£23,940
Excess of income over expenditure	£474
	£24,414
Less Income not credited to bank	£0
Plus Expenditure not debited from bank	£0
Represented by bank and cash as at date 30/09/2024	£24,414



BWGC

Registered Charity No.
1169353



Bishop's Waltham Gardening Club

Receipts and Payments Account (01/09/2023 to 30/09/2024)

Statement of Assets and Liabilities

Assets at 30/09/2024:

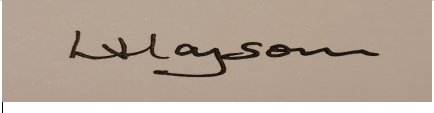
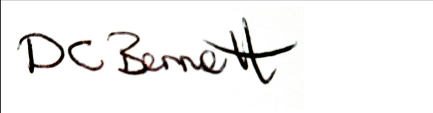
1. Cash in Bank Accounts - £ 24,414 (see accounts for further detail)
2. Buildings – 4 roomed Maintenance and Trading Shed
 - a) Room 1 - Sales Area,
 - b) Room 2 - Meeting Room, Library & Kitchen Area
 - c) Room 3 - Toilet Facilities
 - d) Room 4 – Allotment Maintenance Storage Area
3. Sales Area Stock
4. Events Equipment – BBQ, Gazebos etc.
5. Allotment Maintenance Equipment (Mowers, Strimmers etc.)
6. Furniture - Office Filing Cabinets, Heaters, Chairs and Tables etc.

Liabilities at 30/09/2024:

None

The CIO Regulations require the following information:

- a) There is no outstanding guarantee given by the Bishop's Waltham Gardening Club CIO where any potential liability under the guarantee is outstanding at the end of the financial period (30/09/2024)
- b) There is no debt outstanding secured by an express charge on any of the assets of the Bishop's Waltham Gardening Club CIO at the end of the financial period (30/09/2024)

Signed by one or two trustees on behalf of all the trustees		
Signature		
Name	Linda Haysom	David Bennett
Position	Treasurer	Chair
Date	09/07/25	09/07/25

BISHOP'S WALTHAM GARDENING CLUB

England & Wales - Charity number 1169353

Accounts



Trustees' Annual Report for the period

From Period start date 1/10/22 To Period end date 30/9/23

Charity name: Bishop's Waltham Gardening Club

Charity registration number: 1169353

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<ol style="list-style-type: none">1. Advance education and good practice in horticulture; to provide facilities in the interests of social welfare, to individuals who have need of such facilities by reason of their youth, age, infirmity or disability, financial hardship or social circumstances with the object of improving their conditions of life;2. Promote the good health of the public; in particular those whose health is at risk and who have been advised to exercise, through the provision of allotments for gardening.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<ol style="list-style-type: none">1. Manage a site of 170 allotment plots on behalf of Bishop's Waltham Parish Council including raised beds for disabled/wheelchair users and children's plots.2. Organise lectures, discussions and demonstrations to members and guests.3. Set up visits to places and organisations of horticultural interest.4. Arrange horticultural and craft shows and competitions.5. Manage and maintain community orchard and small garden areas in Bishop's Waltham for the benefit of the local community.6. Make available an annual grant for a local student on a horticultural course at Sparsholt College.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	We confirm the trustees have had regard to the Charity Commission's guidance on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	The Trustees have implemented a scheme to provide financial assistance to individuals for horticultural training, to be reviewed

		annually. The availability of grants is advertised locally, an application is completed and assessed by two trustees and an award is made to any suitable candidates. Any one person can only receive an award for two academic years.
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<ol style="list-style-type: none"> 1. Management, including administration and rental issues, of site of allotments with plot rental open to all residents of area. Facilities provided include mowers, strimmers, water supply and toilet. Activities to promote communal participation included barbecues, competitions and maintenance working parties. 2. On-going development of a community orchard by a small group of volunteers led by a qualified horticulturalist. The orchard is on publicly owned land and accessible at all times. 3. Continuous maintenance, on behalf of the local council, by a group of volunteers led by an experienced gardener of a garden by public pathways. The garden attracts and supports wildlife, especially butterflies and is open to the public. 4. Financial support was provided to a student for on a recognised horticultural training course to assist with travel costs, out of college visits etc. The student wrote several short reports describing achievements. 5. Raising of funds to support activities through sales of gardening goods at the allotment building. This is appreciated by all Club members for its convenience, and as the prices tend to be lower than elsewhere. 6. Our annual public plant sale. This receives an enthusiastic response from the public for low-priced, high quality and specialist plants. 6. Eight evening meetings for members and public at which there is a lecture by a knowledgeable person on a horticultural topic. These are social and educational events open to all. Other social events and competitions at our trading shed have been introduced to improve involvement across the Club.

		<p>7. Three shows per year for members and non-members to exhibit plants, crafts and produce competitively. Our main show is one of the highlights of the village calendar.</p> <p>8. An item relating to horticulture is placed in the local Parish News magazine each month. The Club's activities and member's newsletters are posted on the Club's publicly available website.</p> <p>9. The allotments were opened to the public this year in support of the open gardens event run by Bishop's Waltham in Bloom.</p> <p>9. A presence at local charitable events to promote horticulture in the community.</p> <p>10 The Club organises trips to gardens of interest; these are attended by Club members and others.</p>
--	--	--

Additional information (optional)

You may choose to include further statements where relevant about:

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

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Club is in a sound position financially, and is confident that it will be able to carry out all routine activities.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Club currently maintains reserves of £15,000 to cover a)future cost of replacing the roof of the Club's trading shed and other repairs b) fencing and other alterations that may be needed as a result of development in the locality.
Amount of reserves held	Para 1.22	£15,000
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Membership fees Sales at Trading Shed Plant Sales HMRC Gift Aid Raffles and refreshment sales at events Advertising sponsorship in show programme
Investment policy and objectives including any social investment policy adopted	Para 1.46	The Club does not hold any investments. We will investigate moving some funds to an interest earning account during the next financial year.
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	CIO constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are coopted if there is a vacancy, and confirmed at the following AGM. Voting takes place at the AGM if there is competition for a place as a trustee.

Additional information (optional)

You may choose to include further statements where relevant about:

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

Reference and Administrative details

Charity name	Bishop's Waltham Gardening Club
Other name the charity uses	N/A
Registered charity number	1169353
Charity's principal address	1 Shore Lane, Bishop's Waltham SO32 1DY

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	David Bennett	Chair		
2	Linda Haysom	Treasurer		
3	Alison Perry	Secretary	17/6/2024	
4	Anthea Mabey			
5	David Bushby			
6	Gill Williams		15/4/2024	
7	Gill Hammil			
8	Kate Cassell			
9	Larry Mabey			
10	Maewyn Cumming			
11	Nicole Jones			
12	Robin Breach		17/4/2024	
13	Ron Haysom		24/1/2024	
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
None		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information



--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

	
---	---

Full name(s)

David Bennett	Maewyn Cumming
---------------	----------------

Position (eg Secretary,
Chair, etc)

Chair	Trustee
-------	---------

Date

15/7/2024



Bishop's Waltham Gardening Club



BWGC

Registered Charity No.
1169353

CHARITY ACCOUNT - FINANCIAL STATEMENT 01/10/2022 TO 30/09/2023

	2022/2023	2021/2022
INCOME		
Allotment rent	£2,117	£1,877
Plant Sales & Events	£1,732	£527
Talks & Social Events	£1,233	£1,679
Outings	£1,050	£0
Membership subscriptions	£2,034	£1,824
Annual Show	£981	£876
Gift Aid	£442	£428
Water	£292	£85
Donations/Grants	£181	£58
TOTAL INCOME	£10,061	£7,354
EXPENDITURE		
Allotment Maintenance	£2,060	£1,411
Plant Sales & Events	£1,480	£88
Talks & Social Events	£2,471	£1,893
Outings	£973	£0
Annual Show	£2,260	£1,407
Water	£338	£245
Donations/Grants	£895	£217
Community Orchard/Gardens	£79	£59
Rent	£25	£26
Shed Costs	£65	£1,293
Website	£384	£288
Insurance	£588	£578
Administration & Subscriptions	£626	£141
TOTAL EXPENDITURE	£12,245	£7,646
EXCESS OF INCOME OVER EXPENDITURE	-£2,184	-£292

TRADING ACCOUNT - FINANCIAL STATEMENT 01/10/2022 TO 30/09/2023

	2022/2023	2021/2022
INCOME		
Trading Sales	£5,585	£5,672
Donations	£2	£50
Non-Trading Sales	£14	£25
TOTAL INCOME	£5,601	£5,747
EXPENDITURE		
Trading Stock	£2,156	£4,522
Non-Trading Transfers Out	£47	£552
Trading Support Costs	£7	£157
TOTAL EXPENDITURE	£2,210	£5,231
EXCESS OF INCOME OVER EXPENDITURE	£3,391	£516

ALL ACCOUNTS COMBINED - FINANCIAL STATEMENT 01/10/2022 TO 30/09/2023

	2022/2023	2021/2022
INCOME		
Charity Account	£10,061	£7,354
Trading Account	£5,601	£5,747
TOTAL INCOME	£15,662	£13,101
EXPENDITURE		
Charity Account	£12,245	£7,646
Trading Account	£2,210	£5,231
TOTAL EXPENDITURE	£14,455	£12,877
EXCESS OF INCOME OVER EXPENDITURE	£1,207	£224

CHARITY ACCOUNT - BALANCES 01/10/2022 TO 30/09/2023

Opening balance 1 October 2022	£17,722
Excess of income over expenditure	-£2,184
Transfer from Trading Account	£3,000
	£18,538
Less Charity Income not credited to bank	£0
Plus Charity Expenditure not debited from bank	£0
Represented by bank and cash as at date 30/09/2023	£18,538

Independent examiners report to the trustees of Registered Charity Number 1169353
Respective responsibilities of trustees and examiner

The Bishop's Waltham Gardening Club on accounts for the year ended 30 September 2023

The charity's trustees are responsible for the preparation of the accounts. The charity trustees consider that an audit is not required this year under Section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act
- to follow the procedure laid down in the general Directions given by the commission under section 145(5) (b) of the 2011 Act
- to state whether particular matters have come to my attention

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the next statement.

Independent examiner's Statement

In connection with my examination, no matter has come to my attention:
(1) which gives me reasonable cause to believe that in any material respect the requirements
• to keep accounting records in accordance with section 130 of the 2011 Act
• to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act have not been met; or
(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name: P R Emmerson, 7, Siskin Close, Bishop's Waltham, SO32 1RP Date: 10/11/2023

Signed:

(Bishop's Waltham Gardening Club-Examiners statement)

TRADING ACCOUNT - BALANCES 01/10/2022 TO 30/09/2023

Opening Balance 1 October 2022	£5,010
Excess of income over expenditure	£3,391
Less Transfer to Charity Account	£3,000
	£5,400
Less Trading Income not credited to bank	£0
Plus Trading Expenditure not debited from bank	£0
Represented by bank and cash as at date 30/09/2023	£5,400

I have examined the records maintained by the Bishop's Waltham Gardening Club Trading Account and based on these records, confirm that the statement of income and expenditure and funds in hand fairly reflect the transactions carried out during that period.

Name: P R Emmerson (Examiner), Address: 7, Siskin Close, Bishop's Waltham, SO32 1RP Date: 10/11/2023

Signed:

ALL ACCOUNTS COMBINED - BALANCES 01/10/2022 TO 30/09/2023

Opening Total Balances 1 October 2022	£22,731
Excess of income over expenditure	£1,207
	£23,938
Less Income not credited to bank	£0
Plus Expenditure not debited from bank	£0
Represented by bank and cash as at date 30/09/2023	£23,938



Bishop's Waltham Gardening Club



BWGC

Registered Charity No.
1169353

Receipts and Payments Account (01/09/2022 to 30/09/2023)

Statement of Assets and Liabilities

Assets at 30/09/2023:

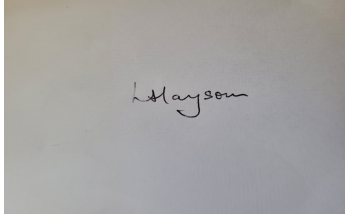

1. Cash in Bank Accounts - £23,938 (see accounts for further detail)
2. Buildings – 4 roomed Maintenance and Trading Shed
 - a) Room 1 - Sales Area,
 - b) Room 2 - Meeting Room, Library & Kitchen Area
 - c) Room 3 - Toilet Facilities
 - d) Room 4 – Allotment Maintenance Storage Area
3. Sales Area Stock
4. Events Equipment – BBQ, Gazebos etc.
5. Allotment Maintenance Equipment (Mowers, Strimmers etc.)
6. Furniture - Office Filing Cabinets, Heaters, Chairs and Tables etc.

Liabilities at 30/09/2023:

None

The CIO Regulations require the following information:

- a) There is no outstanding guarantee given by the Bishop's Waltham Gardening Club CIO where any potential liability under the guarantee is outstanding at the end of the financial period (30/09/2023)
- b) There is no debt outstanding secured by an express charge on any of the assets of the Bishop's Waltham Gardening Club CIO at the end of the financial period (30/09/2023)

Signed by one or two trustees on behalf of all the trustees		
Signature		
Name	Linda Haysom	David Bennett
Position	Treasurer	Chair
Date	19/06/24	19/06/24

BISHOP'S WALTHAM GARDENING CLUB

England & Wales - Charity number 1169353

Accounts



Trustees' Annual Report for the period

		Period start date			Period end date		
From	01	10	2021	To	30	09	2022

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Chris Curtis	Treasurer		Membership
2	Sue Curtis	Secretary		Membership
3	Kate Cassell	Trustee		Membership
4	Gill Cooper	Chairperson		Membership
5	Nicole Jones	Trustee		Membership
6	Liz McClymont	Trustee		Membership
7	Anne Lowe	Trustee		Membership
8	Anthea Mabey	Trustee		Membership
9	Larry Mabey	Trustee		Membership
10	Gill Hamill	Trustee		Membership
11	William Heaps	Trustee		Membership
12	Maewyn Cumming	Trustee	16/08/2022 - 30/09/2022	Membership
13	David Bennett	Trustee	23/09/2022 - 30/09/2022	Membership
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Constitution

How the charity is constituted
(eg. trust, association, company)

CIO – Charitable Incorporated Organisation. Registered 26/09/2016.

Trustee selection methods
(eg. appointed by, elected by)

Appointed annually at AGM by membership

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

1. advance education and good practice in horticulture; to provide facilities in the interests of social welfare, to individuals who have need of such facilities by reason of their youth, age, infirmity or disability, financial hardship or social circumstances with the object of improving their conditions of life;
2. promote the good health of the public; in particular those whose health is at risk and who have been advised to exercise, through the provision of allotments for gardening.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

1. Managed a site of 170 allotment plots on behalf of Bishop's Waltham Parish Council including raised beds for disabled/wheelchair users and children's plots.
2. Organised the delivery of lectures, discussions and demonstrations to members and guests
3. Set up visits to places and organisations of horticultural interest
4. Arranged horticultural shows and competitions
5. Managed and maintained community orchard and small garden areas in Bishop's Waltham for the benefit of the local community
6. Made available an annual Grant for a local student on a horticultural course at Sparsholt College (not taken up this year).

We confirm the trustees have had regard to the Charity Commission's guidance on public benefit.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Grant making Policy:

The Trustees have implemented a scheme to provide financial assistance to individuals for horticultural training if funds permit, to be reviewed annually. The availability of grants is advertised locally, an application is completed and assessed by 2 Trustees and an award is made to any suitable candidates. Any one person can only receive an award for 2 academic years.

Summary of the main achievements of the charity during the year

1. Management, including administration and rental issues, of site of allotments with plot rental open to all residents of area. Activities to promote communal participation normally include barbecues, competitions and maintenance working parties. Allotment site is a largely unfenced area of gardens thus with open access to public.
2. On-going development of a community orchard by a small group of volunteers led by a qualified horticulturalist. The orchard is on publicly owned land and accessible to all local population at all times.
3. Continuous maintenance by a group of volunteers led by an experienced gardener of 2 areas of garden by public pathways on behalf of local council. One area is for chalk land plants, one for wildlife attracting plants. Gardens can be appreciated by local population.
4. Financial support is offered annually to a locally resident student for one year on a recognised horticultural training course to assist with travel costs, out of college visits etc. Student writes 2 short reports per year describing achievements. Unfortunately for the academic year 2021-2022 no application for the grant was made.
5. Raising of funds to support activities through sales of gardening goods at allotment building (with increased emphasis on organic and wildlife friendly products) and an annual public plant sale. The latter receives an enthusiastic response from the public for low-priced, high quality and specialist plants.
6. Eight evening meetings for members and public at which there is a lecture by a knowledgeable person on a horticultural topic. These are social and educational events open to all. Other social events and competitions at our trading shed have also been introduced to improve involvement across the Club.
7. Three Shows per year for members and non-members to exhibit plants and produce competitively, open to public view. All shows were cancelled this year due to COVID-19 restrictions.
8. An item relating to horticulture is placed in the local Parish News magazine each month. The Club's activities and member's newsletters are posted on the Club's publicly available website.
9. A presence at local charitable events to promote horticulture in the community.

Section E

Financial review

Brief statement of the charity's policy on reserves

The Club maintains reserves of £8,000 to cover potential future cost of replacing the roof of the Club Maintenance and Trading Shed and other repairs to the building fabric that may be required. Due to possible development in the locality an additional reserve of £6000 is being ring fenced for possible alterations to car parking facilities and future potential fencing requirements.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Sources of Funds

- Membership fees
- Sales at Trading Shed
- Plant Sales
- HMRC Gift Aid
- Raffles and refreshment sales at Meetings and Shows
- Advertising Sponsorship in Annual Show Programme

Section F

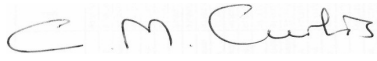

Other optional information

Section G**Declaration**

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

Signed on behalf of the charity's trustees

Signature(s)

	
---	---

Full name(s)

CHRISTOPHER CURTIS	SUSAN CURTIS
--------------------	--------------

Position (e.g. Secretary, Chair, etc.)

TREASURER	SECRETARY
-----------	-----------

Date

11/05/2023	11/05/2023
------------	------------



Bishop's Waltham Gardening Club



BWGC

Registered Charity No.
1169353

CHARITY ACCOUNT - FINANCIAL STATEMENT 01/10/2021 TO 30/09/2022

	2021/2022	2020/2021
INCOME		
Allotment rent	£1,877	£1,848
Plant Sales & Events	£527	£374
Talks & Social Events	£1,679	£30
Outings	£0	£0
Membership subscriptions	£1,824	£1,782
Annual Show	£876	£36
Gift Aid	£428	£392
Water	£85	£76
Donations/Grants	£58	£8
TOTAL INCOME	£7,354	£4,546
EXPENDITURE		
Allotment Maintenance	£1,411	£1,194
Plant Sales & Events	£88	£45
Talks & Social Events	£1,893	£736
Outings	£0	£0
Annual Show	£1,407	£27
Water	£245	£312
Donations/Grants	£217	£279
Community Orchard/Gardens	£59	£44
Rent	£26	£50
Shed Costs	£1,293	£133
Website	£288	£240
Insurance	£578	£578
Administration & Subscriptions	£141	£234
TOTAL EXPENDITURE	£7,646	£3,872
EXCESS OF INCOME OVER EXPENDITURE	-£292	£674

TRADING ACCOUNT - FINANCIAL STATEMENT 01/10/2021 TO 30/09/2022

	2021/2022	2020/2021
INCOME		
Trading Sales	£5,672	£2,695
Donations	£50	£3
Non-Trading Sales	£25	£409
TOTAL INCOME	£5,747	£3,107
EXPENDITURE		
Trading Stock	£4,522	£1,355
Non-Trading Transfers Out	£552	£409
Trading Support Costs	£157	£0
TOTAL EXPENDITURE	£5,231	£1,764
EXCESS OF INCOME OVER EXPENDITURE	£516	£1,343

ALL ACCOUNTS COMBINED - FINANCIAL STATEMENT 01/10/2021 TO 30/09/2022

	2021/2022	2020/2021
INCOME		
Charity Account	£7,354	£4,546
Trading Account	£5,747	£3,107
TOTAL INCOME	£13,101	£7,653
EXPENDITURE		
Charity Account	£7,646	£3,872
Trading Account	£5,231	£1,764
TOTAL EXPENDITURE	£12,877	£5,636
EXCESS OF INCOME OVER EXPENDITURE	£224	£2,017

CHARITY ACCOUNT - BALANCES 01/10/2021 TO 30/09/2022

Opening balance 1 October 2021	£15,927
Excess of income over expenditure	-£292
Transfer from Trading Account	£2,000
	£17,635
Less Charity Income not credited to bank	£0
Plus Charity Expenditure not debited from bank	£217
Represented by bank and cash as at date 30/09/2022	£17,852

Independent examiners report to the trustees of Registered Charity Number 1169353
Respective responsibilities of trustees and examiner

The Bishop's Waltham Gardening Club on accounts for the year ended 30 September 2022

The charity's trustees are responsible for the preparation of the accounts. The charity trustees consider that an audit is not required this year under Section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act
- to follow the procedure laid down in the general Directions given by the commission under section 145(5) (b) of the 2011 Act
- to state whether particular matters have come to my attention

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the next statement.

Independent examiner's Statement

In connection with my examination, no matter has come to my attention:
(1) which gives me reasonable cause to believe that in any material respect the requirements
• to keep accounting records in accordance with section 130 of the 2011 Act
• to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act have not been met; or
(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name: P R Emmerson, 7, Siskin Close, Bishop's Waltham, SO32 1RP Date: 25/11/2022

Signed:

(Bishop's Waltham Gardening Club-Examiners statement)

TRADING ACCOUNT - BALANCES 01/10/2021 TO 30/09/2022

Opening Balance 1 October 2021	£6,494
Excess of income over expenditure	£516
Less Transfer to Charity Account	£2,000
	£5,010
Less Trading Income not credited to bank	£0
Plus Trading Expenditure not debited from bank	£0
Represented by bank and cash as at date 30/09/2022	£5,010

I have examined the records maintained by the Bishop's Waltham Gardening Club Trading Account and based on these records, confirm that the statement of income and expenditure and funds in hand fairly reflect the transactions carried out during that period.

Name: P R Emmerson (Examiner), Address: 7, Siskin Close, Bishop's Waltham, SO32 1RP Date: 25/11/2022

Signed:

ALL ACCOUNTS COMBINED - BALANCES 01/10/2021 TO 30/09/2022

Opening Total Balances 1 October 2021	£22,421
Excess of income over expenditure	£224
	£22,645
Less Income not credited to bank	£0
Plus Expenditure not debited from bank	£217
Represented by bank and cash as at date 30/09/2022	£22,862



Bishop's Waltham Gardening Club



BWGC

Registered Charity No.
1169353

Receipts and Payments Account (01/09/2021 to 30/09/2022)

Statement of Assets and Liabilities

Assets at 30/09/2022:

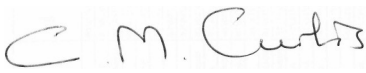

1. Cash in Bank Accounts - £22645 (see accounts for further detail)
2. Buildings – 4 roomed Maintenance and Trading Shed
 - a) Room 1 - Sales Area,
 - b) Room 2 - Meeting Room, Library & Kitchen Area
 - c) Room 3 - Toilet Facilities
 - d) Room 4 – Allotment Maintenance Storage Area
3. Sales Area Stock
4. Events Equipment – BBQ, Gazebos etc.
5. Allotment Maintenance Equipment (Mowers, Strimmers etc.)
6. Furniture - Office Filing Cabinets, Heaters, Chairs and Tables etc.

Liabilities at 30/09/2022:

None

The CIO Regulations require the following information:

- a) There is no outstanding guarantee given by the Bishop's Waltham Gardening Club CIO where any potential liability under the guarantee is outstanding at the end of the financial period (30/09/2022)
- b) There is no debt outstanding secured by an express charge on any of the assets of the Bishop's Waltham Gardening Club CIO at the end of the financial period (30/09/2022)

Signed by one or two trustees on behalf of all the trustees		
Signature		
Name	Chris Curtis	Sue Curtis
Position	Treasurer	Trustee
Date	11/05/23	11/05/23

BISHOP'S WALTHAM GARDENING CLUB

England & Wales - Charity number 1169353

Accounts



Trustees' Annual Report for the period

		Period start date			Period end date		
From	01	10	2020	To	30	09	2021

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Chris Curtis	Treasurer		Membership
2	Sue Curtis	Secretary		Membership
3	Tim Gover	Trustee		Membership
4	Gill Cooper	Chairperson		Membership
5	Nicole Jones	Trustee		Membership
6	Liz McClymont	Trustee		Membership
7	Anne Lowe	Trustee		Membership
8	Anthea Mabey	Trustee		Membership
9	Larry Mabey	Trustee		Membership
10	Gill Hamill	Trustee		Membership
11	Linda Arnold	Trustee	01/10/2020 - 31/12/2020	Membership
12	William Heaps	Trustee	27/07/2021 - 30/09/2021	Membership
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Constitution

How the charity is constituted
(eg. trust, association, company)

CIO – Charitable Incorporated Organisation. Registered 26/09/2016.

Trustee selection methods
(eg. appointed by, elected by)

Appointed annually at AGM by membership

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

1. advance education and good practice in horticulture; to provide facilities in the interests of social welfare, to individuals who have need of such facilities by reason of their youth, age, infirmity or disability, financial hardship or social circumstances with the object of improving their conditions of life;
2. promote the good health of the public; in particular those whose health is at risk and who have been advised to exercise, through the provision of allotments for gardening.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

1. Managed a site of 160 allotment plots on behalf of Bishop's Waltham Parish Council including raised beds for disabled/wheelchair users and children's plots.
2. Organised the delivery of lectures, discussions and demonstrations to members and guests
3. Set up visits to places and organisations of horticultural interest (cancelled this year due to COVID-19 restrictions).
4. Arranged horticultural shows and competitions (cancelled this year due to COVID-19 restrictions)
5. Managed and maintained community orchard and small garden areas in Bishop's Waltham for the benefit of the local community
6. Made available an annual Grant for a local student on a horticultural course at Sparsholt College (not taken up this year).

We confirm the trustees have had regard to the Charity Commission's guidance on public benefit.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Grant making Policy:

The Trustees have implemented a scheme to provide financial assistance to individuals for horticultural training if funds permit, to be reviewed annually. The availability of grants is advertised locally, an application is completed and assessed by 2 Trustees and an award is made to any suitable candidates. Any one person can only receive an award for 2 academic years.

Summary of the main achievements of the charity during the year

1. Management, including administration and rental issues, of site of allotments with plot rental open to all residents of area. Activities to promote communal participation normally include barbecues, competitions and maintenance working parties. Some of these were curtailed this year due to COVID-19 restrictions. Allotment site is a largely unfenced area of gardens thus with open access to public.
2. On-going development of a community orchard by a small group of volunteers led by a qualified horticulturalist. The orchard is on publicly owned land and accessible to all local population at all times.
3. Continuous maintenance by a group of volunteers led by an experienced gardener of 2 areas of garden by public pathways on behalf of local council. One area is for chalk land plants, one for wildlife attracting plants. Gardens can be appreciated by local population.
4. Financial support is offered annually to a locally resident student for one year on a recognised horticultural training course to assist with travel costs, out of college visits etc. Student writes 2 short reports per year describing achievements. Unfortunately for the academic year 2020-2021 no application for the grant was made.
5. Raising of funds to support activities through sales of gardening goods at allotment building (with increased emphasis on organic and wildlife friendly products) and an annual public plant sale. The latter receives an enthusiastic response from the public for low-priced, high quality and specialist plants. Our trading was partly restricted this year due to COVID-19 restrictions.
6. Eight evening meetings for members and public at which there is a lecture by a knowledgeable person on a horticultural topic. These are social and educational events open to all. This year all presentations were carried out on-line using Zoom video conferencing as we were unable to use our normal school facility due to COVID-19 restrictions. Other social events and competitions at our trading shed have also been introduced to improve involvement across the Club.
7. Outing to horticultural / environmental related event. All trips were cancelled this year due to COVID-19 restrictions.
8. Three Shows per year for members and non-members to exhibit plants and produce competitively, open to public view. All shows were cancelled this year due to COVID-19 restrictions.
9. An item relating to horticulture is placed in the local Parish News magazine each month. The Club's activities and member's newsletters are posted on the Club's publicly available website.
10. A presence at local charitable events to promote horticulture in the community.

Section E

Financial review

Brief statement of the charity's policy on reserves

The Club maintains reserves of £8,000 to cover potential future cost of replacing the roof of the Club Maintenance and Trading Shed and other repairs to the building fabric that may be required. Due to possible development in the locality an additional reserve of £6000 is being ring fenced for possible alterations to car parking facilities and future potential fencing requirements.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Sources of Funds

- Membership fees
- Sales at Trading Shed
- Plant Sales
- HMRC Gift Aid
- Raffles and refreshment sales at Meetings and Shows
- Advertising Sponsorship in Annual Show Programme

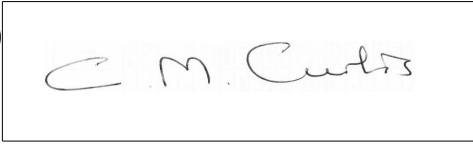
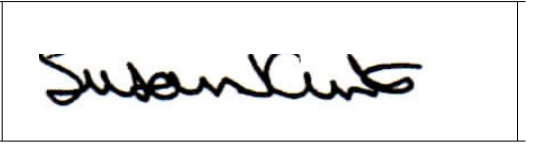
Section F

Other optional information

Section G**Declaration**

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	CHRISTOPHER CURTIS	SUSAN CURTIS
Position (e.g. Secretary, Chair, etc.)	TREASURER	SECRETARY
Date	05/04/2021	05/04/2021



Bishop's Waltham Gardening Club



BWGC

Registered Charity No.
1169353

CHARITY ACCOUNT - FINANCIAL STATEMENT 01/10/2020 TO 30/09/2021

	2020/2021	2019/2020
INCOME		
Allotment rent	£1,848	£2,580
Plant Sales & Events	£374	£0
Talks & Social Events	£30	£332
Outings	£0	£24
Membership subscriptions	£1,782	£2,526
Annual Show	£36	£393
Gift Aid	£392	£369
Water	£76	£128
Donations/Grants	£8	£60
TOTAL INCOME	£4,546	£6,412
EXPENDITURE		
Allotment Maintenance	£1,194	£1,020
Plant Sales & Events	£45	£0
Talks & Social Events	£736	£1,310
Outings	£0	£24
Annual Show	£27	£57
Water	£312	£37
Donations/Grants	£279	£146
Community Orchard/Gardens	£44	£121
Rent	£50	£12
Shed Costs	£133	£264
Website	£240	£288
Insurance	£578	£679
Administration & Subscriptions	£234	£171
TOTAL EXPENDITURE	£3,872	£4,129
EXCESS OF INCOME OVER EXPENDITURE	£674	£2,283

TRADING ACCOUNT - FINANCIAL STATEMENT 01/10/2020 TO 30/09/2021

	2020/2021	2019/2020
INCOME		
Trading Sales	£2,695	£2,496
Donations	£3	
Non-Trading Sales	£409	
TOTAL INCOME	£3,107	£2,496
EXPENDITURE		
Trading Stock	£1,355	£1,255
Non-Trading Transfers Out	£409	
TOTAL EXPENDITURE	£1,764	£1,255
EXCESS OF INCOME OVER EXPENDITURE	£1,343	£1,241

ALL ACCOUNTS COMBINED - FINANCIAL STATEMENT 01/10/2020 TO 30/09/2021

	2020/2021	2019/2020
INCOME		
Charity Account	£4,546	£6,412
Trading Account	£3,107	£2,496
TOTAL INCOME	£7,653	£8,908
EXPENDITURE		
Charity Account	£3,872	£4,129
Trading Account	£1,764	£1,255
TOTAL EXPENDITURE	£5,636	£5,384
EXCESS OF INCOME OVER EXPENDITURE	£2,017	£3,524

CHARITY ACCOUNT - BALANCES 01/10/2020 TO 30/09/2021

Opening balance 1 October 2020	£11,253
Excess of income over expenditure	£674
Transfer from Trading Account	£4,000
	£15,927
Less Charity Income not credited to bank	£0
Plus Charity Expenditure not debited from bank	£0
Represented by bank and cash as at date 30/09/2021	£15,927

Independent examiners report to the trustees of Registered Charity Number 1169353
Respective responsibilities of trustees and examiner

The Bishop's Waltham Gardening Club on accounts for the year ended 30 September 2021

The charity's trustees are responsible for the preparation of the accounts. The charity trustees consider that an audit is not required this year under Section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act
- to follow the procedure laid down in the general Directions given by the commission under section 145(5) (b) of the 2011 Act
- to state whether particular matters have come to my attention

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the next statement.

Independent examiner's Statement

In connection with my examination, no matter has come to my attention:
(1) which gives me reasonable cause to believe that in any material respect the requirements
• to keep accounting records in accordance with section 130 of the 2011 Act
• to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act
have not been met; or
(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name: P R Emmerson, 7, Siskin Close, Bishop's Waltham, SO32 1RP Date: 15/11/2021

Signed:

(Bishop's Waltham Gardening Club-Examiners statement)

TRADING ACCOUNT - BALANCES 01/10/2020 TO 30/09/2021

Opening Balance 1 October 2020	£9,151
Excess of income over expenditure	£1,343
Less Transfer to Charity Account	£4,000
	£6,494
Less Trading Income not credited to bank	£0
Plus Trading Expenditure not debited from bank	£0
Represented by bank and cash as at date 30/09/2021	£6,494

I have examined the records maintained by the Bishop's Waltham Gardening Club Trading Account and based on these records, confirm that the statement of income and expenditure and funds in hand fairly reflect the transactions carried out during that period.

Name: P R Emmerson (Examiner), Address: 7, Siskin Close, Bishop's Waltham, SO32 1RP Date: 15/11/2021

Signed:

ALL ACCOUNTS COMBINED - BALANCES 01/10/2020 TO 30/09/2021

Opening Total Balances 1 October 2020	£20,404
Excess of income over expenditure	£2,017
	£22,421
Less Income not credited to bank	£0
Plus Expenditure not debited from bank	£0
Represented by bank and cash as at date 30/09/2021	£22,421



Bishop's Waltham Gardening Club



BWGC

Registered Charity No.
1169353

Receipts and Payments Account (01/09/2020 to 30/09/2021)

Statement of Assets and Liabilities

Assets at 30/09/2021:

1. Cash in Bank Accounts - £22421 (see accounts for further detail)
2. Buildings – 4 roomed Maintenance and Trading Shed
 - a) Room 1 - Sales Area,
 - b) Room 2 - Meeting Room, Library & Kitchen Area
 - c) Room 3 - Toilet Facilities
 - d) Room 4 – Allotment Maintenance Storage Area
3. Sales Area Stock
4. Events Equipment – BBQ, Gazebos etc.
5. Allotment Maintenance Equipment (Mowers, Strimmers etc.)
6. Furniture - Office Filing Cabinets, Heaters, Chairs and Tables etc.

Liabilities at 30/09/2021:

None

The CIO Regulations require the following information:

- a) There is no outstanding guarantee given by the Bishop's Waltham Gardening Club CIO where any potential liability under the guarantee is outstanding at the end of the financial period (30/09/2021)
- b) There is no debt outstanding secured by an express charge on any of the assets of the Bishop's Waltham Gardening Club CIO at the end of the financial period (30/09/2021)

Signed by one or two trustees on behalf of all the trustees		
Signature		
Name	Chris Curtis	Sue Curtis
Position	Treasurer	Secretary
Date	25/04/22	25/04/22

BISHOP'S WALTHAM GARDENING CLUB

England & Wales - Charity number 1169353

Accounts



Trustees' Annual Report for the period

	Period start date				Period end date		
From	01	10	2019	To	30	09	2020

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Chris Curtis	Treasurer		Membership
2	Sue Curtis	Secretary		Membership
3	Tim Gover	Trustee		Membership
4	Gill Cooper	Chairperson		Membership
5	Linda Smith	Trustee	01/10/2019 - 17/08/2020	Membership
6	Gill Stainer	Trustee	01/10/2019 - 17/08/2020	Membership
7	Anne Lowe	Trustee	28/02/2020 - 30/09/2020	Membership
8	Anthea Mabey	Trustee		Membership
9	Larry Mabey	Trustee		Membership
10	Robin Breach	Trustee	01/10/2019 - 31/01/2020	Membership
11	Merv Smith	Trustee	01/10/2019 - 31/01/2020	Membership
12	Helen Field	Trustee	01/10/2019 - 31/01/2020	Membership
13	Nicole Jones	Trustee		Membership
14	Linda Arnold	Trustee	28/02/2020 - 30/09/2020	Membership
15	Liz McClymont	Trustee	28/02/2020 - 30/09/2020	Membership
16	Gill Hamill	Trustee	21/09/2020 - 30/09/2020	Membership
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Constitution

How the charity is constituted
(eg. trust, association, company)

CIO – Charitable Incorporated Organisation. Registered 26/09/2016.

Trustee selection methods
(eg. appointed by, elected by)

Appointed annually at AGM by membership

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

1. advance education and good practice in horticulture; to provide facilities in the interests of social welfare, to individuals who have need of such facilities by reason of their youth, age, infirmity or disability, financial hardship or social circumstances with the object of improving their conditions of life;
2. promote the good health of the public; in particular those whose health is at risk and who have been advised to exercise, through the provision of allotments for gardening.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

1. Managed a site of 150 allotment plots on behalf of Bishop's Waltham Parish Council including raised beds for disabled/wheelchair users and children's plots.
2. Organised the delivery of lectures, discussions and demonstrations to members and guests
3. Set up visits to places and organisations of horticultural interest (cancelled this year due to COVID-19 restrictions).
4. Arranged horticultural shows and competitions (cancelled this year due to COVID-19 restrictions)
5. Managed and maintained community orchard and small garden areas in Bishop's Waltham for the benefit of the local community
6. Made available an annual Grant for a local student on a horticultural course at Sparsholt College (not taken up this year).

We confirm the trustees have had regard to the Charity Commission's guidance on public benefit.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Grant making Policy:

The Trustees have implemented a scheme to provide financial assistance to individuals for horticultural training if funds permit, to be reviewed annually. The availability of grants is advertised locally, an application is completed and assessed by 2 Trustees and an award is made to any suitable candidates. Any one person can only receive an award for 2 academic years.

Summary of the main achievements of the charity during the year

1. Management, including administration and rental issues, of site of allotments with plot rental open to all residents of area. Activities to promote communal participation include barbecues, competitions and maintenance working parties. Allotment site is a largely unfenced area of gardens thus with open access to public.
2. On-going development of a community orchard by a small group of volunteers led by a qualified horticulturalist. The orchard is on publicly owned land and accessible to all local population at all times.
3. Continuous maintenance by a group of volunteers led by an experienced gardener of 2 areas of garden by public pathways on behalf of local council. One area is for chalk land plants, one for wildlife attracting plants. Gardens can be appreciated by local population.
4. Financial support is offered annually to a locally resident student for one year on a recognised horticultural training course to assist with travel costs, out of college visits etc. Student writes 2 short reports per year describing achievements. Unfortunately for the academic year 2019-2020 no application for the grant was made.
5. Raising of funds to support activities through sales of gardening goods at allotment building (with increased emphasis on organic and wildlife friendly products) and annual public plant sale in centre of town. The latter receives an enthusiastic response from the public for low-priced, high quality and specialist plants. Unfortunately the plant sale was cancelled this year due to COVID-19 restrictions.
6. Eight evening meetings for members and public at which there is a lecture by a knowledgeable person on a horticultural topic. These are social and educational events open to all. Some of these were cancelled this year due to COVID-19 restrictions. Other social events and competitions at our trading shed have also been introduced to improve involvement across the Club.
7. Outing to horticultural / environmental related event. Arranged trips were cancelled this year due to COVID-19 restrictions.
8. Three Shows per year for members and non-members to exhibit plants and produce competitively, open to public view. All shows were cancelled this year due to COVID-19 restrictions.
9. An item relating to horticulture is placed in the local Parish News magazine each month. The Club's activities and member's newsletters are posted on the Club's publicly available website.
10. A presence at local charitable events to promote horticulture in the community.

Section E

Financial review

Brief statement of the charity's policy on reserves

The Club maintains reserves of £8,000 to cover potential future cost of replacing the roof of the Club Maintenance and Trading Shed and other repairs to the building fabric that may be required. Due to possible development in the locality an additional reserve of £6000 is being ring fenced for possible alterations to car parking facilities and future potential fencing requirements.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Sources of Funds

- Membership fees
- Sales at Trading Shed
- Plant Sales
- HMRC Gift Aid
- Raffles and refreshment sales at Meetings and Shows
- Advertising Sponsorship in Annual Show Programme



Section F

Other optional information

Section G**Declaration**

The trustees declare that they have approved the trustees' report above.
Signed on behalf of the charity's trustees

Signature(s)

	
---	---

Full name(s)

CHRISTOPHER CURTIS	SUSAN CURTIS
--------------------	--------------

**Position (e.g. Secretary, Chair,
etc.)**

TREASURER	SECRETARY
-----------	-----------

Date

05/04/2021	05/04/2021
------------	------------



Bishop's Waltham Gardening Club



BWGC

Registered Charity No.
1169353

CHARITY ACCOUNT - FINANCIAL STATEMENT 01/10/2019 TO 30/09/2020

	2019/2020	2018/2019
INCOME		
Allotment rent	£2,580	£1,917
Plant Sales & Events	£0	£668
Talks & Social Events	£332	£1,747
Outings & Holiday	£24	£914
Membership subscriptions	£2,526	£1,992
Annual Show	£393	£1,151
Gift Aid	£369	£306
Water	£128	£153
Donations/Grants	£60	£0
TOTAL INCOME	£6,412	£8,848
EXPENDITURE		
Allotment Maintenance	£1,020	£3,408
Plant Sales & Events	£0	£132
Talks & Social Events	£1,310	£2,697
Outings & Holiday	£24	£1,020
Annual Show	£57	£1,640
Water	£37	£890
Donations/Grants	£146	£175
Community Orchard/Gardens	£121	£176
Rent	£12	£1
Shed Costs	£264	£918
Website	£288	£240
Insurance	£679	£668
Administration & Subscriptions	£171	£296
TOTAL EXPENDITURE	£4,129	£12,261
EXCESS OF INCOME OVER EXPENDITURE	£2,283	-£3,413

CHARITY ACCOUNT - BALANCES 01/10/2019 TO 30/09/2020

Opening balance 1 October 2019	£8,971
Excess of income over expenditure	£2,283
Transfer from Trading Account	
	£11,254
Less Charity Income not credited to bank	£0
Plus Charity Expenditure not debited from bank	£0
Represented by bank and cash as at date 30/09/2020	£11,254

Independent examiners report to the trustees of Registered Charity Number 1169353
Respective responsibilities of trustees and examiner

The Bishop's Waltham Gardening Club on accounts for the year ended 30 September 2020

The charity's trustees are responsible for the preparation of the accounts. The charity trustees consider that an audit is not required this year under Section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act
- to follow the procedure laid down in the general Directions given by the commission under section 145(5) (b) of the 2011 Act
- to state whether particular matters have come to my attention

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the next statement.

Independent examiner's Statement

In connection with my examination, no matter has come to my attention:
(1) which gives me reasonable cause to believe that in any material respect the requirements

- to keep accounting records in accordance with section 130 of the 2011 Act
- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act

have not been met; or
(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name: P R Emmerson, 7, Siskin Close, Bishop's Waltham, SO32 1RP Date: 07/11/2020

Signed:

(Bishop's Waltham Gardening Club-Examiners statement)

TRADING ACCOUNT - FINANCIAL STATEMENT 01/10/2019 TO 30/09/2020

	2019/2020	2018/2019
INCOME		
Trading Sales	£2,496	£4,966
TOTAL INCOME	£2,496	£4,966
EXPENDITURE		
Trading Stock	£1,255	£3,474
TOTAL EXPENDITURE	£1,255	£3,474
EXCESS OF INCOME OVER EXPENDITURE	£1,241	£1,492

TRADING ACCOUNT - BALANCES 01/10/2019 TO 30/09/2020

Opening Balance 1 October 2019	£7,910
Excess of income over expenditure	£1,241
Less Transfer to Charity Account	
	£9,151
Less Trading Income not credited to bank	£0
Plus Trading Expenditure not debited from bank	£0
Represented by bank and cash as at date 30/09/2020	£9,151

I have examined the records maintained by the Bishop's Waltham Gardening Club Trading Account and based on these records, confirm that the statement of income and expenditure and funds in hand fairly reflect the transactions carried out during that period.

Name: P R Emmerson (Examiner), Address: 7, Siskin Close, Bishop's Waltham, SO32 1RP Date: 07/11/2020

Signed:

ALL ACCOUNTS COMBINED - FINANCIAL STATEMENT 01/10/2019 TO 30/09/2020

	2019/2020	2018/2019
INCOME		
Charity Account	£6,412	£8,848
Trading Account	£2,496	£4,966
TOTAL INCOME	£8,908	£13,814
EXPENDITURE		
Charity Account	£4,129	£12,261
Trading Account	£1,255	£3,474
TOTAL EXPENDITURE	£5,384	£15,735
EXCESS OF INCOME OVER EXPENDITURE	£3,524	-£1,921

ALL ACCOUNTS COMBINED - BALANCES 01/10/2019 TO 30/09/2020

Opening Total Balances 1 October 2019	£16,881
Excess of income over expenditure	£3,524
	£20,405
Less Income not credited to bank	£0
Plus Expenditure not debited from bank	£0
Represented by bank and cash as at date 30/09/2020	£20,405