

STREAM WALK TRUST

England & Wales - Charity number 1171504

Details

Status Registered

Legal form CIO

Registered 2017-02-07

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

Contact

Address 129 Cromwell Road
Whitstable
Kent
CT5 1NH

Phone 07540175716

Email streamwalkcg@gmail.com

Activities

Objects: 1) TO PROVIDE FACILITIES FOR RECREATION OR OTHER LEISURE TIME OCCUPATION BY PROVIDING AN AREA FOR USE AS A COMMUNITY GARDEN AND OTHER ACTIVITIES FOR INDIVIDUALS IN CANTERBURY AND THE SURROUNDING AREA, WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABLEMENT, FINANCIAL HARDSHIP OR SOCIAL AND ECONOMIC CIRCUMSTANCES OR FOR THE PUBLIC AT LARGE IN THE INTERESTS OF SOCIAL WELFARE AND WITH THE OBJECT OF IMPROVING THE CONDITION OF LIFE OF THE SAID INHABITANTS; 2) TO PROMOTE FOR THE BENEFIT OF THE PUBLIC THE CONSERVATION, PROTECTION AND IMPROVEMENT OF THE PHYSICAL AND NATURAL ENVIRONMENT OF THE GARDEN; AND 3) TO ADVANCE EDUCATION FOR THE PUBLIC BENEFIT PARTICULAR BY PROVIDING OPPORTUNITIES FOR LEARNING ABOUT HORTICULTURE, NATURAL CRAFTS AND SUSTAINABLE LIVING.

Activities: To provide a creative and inclusive outdoor space for community members from Whitstable and the surrounding area. To promote gardening and nature-based activities as a route to greater social cohesion, improved mental health, reduced isolation and general well-being. To provide opportunities for connection and education for all ages on topics related to sustainable horticulture and biodiversity.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Advocacy/advice/information
- **What:** Education/training, Environment/conservation/heritage, Recreation
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** IN CANTERBURY AND THE SURROUNDING AREA
- Kent

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£34,245	£32,768	-	-
2024-03-31	£52,506	£35,814	-	-
2023-03-31	£28,579	£24,937	-	-
2022-03-31	£9,972	£10,016	-	-
2021-03-31	£3,456	£5,331	-	-

Trustees

Name	Role	Appointed
Veronica Margaret Wheatley	Chair	2021-02-02
Alison Chatwin		2022-11-27
Belinda Ann Murray		2020-11-17
JOANNE TONKIN		2017-01-22
MARTIN RUTHERFORD		2017-01-22
Simon Nicholas Dennis		2022-03-09
Tudor Spencer		2021-02-02

STREAM WALK TRUST

England & Wales - Charity number 1171504

Accounts



stream walk
community garden



EVERY 4
THURSDAYS PRODUCE

STREAM WALK
COMMUNITY GARDEN

ANNUAL REPORT 2024/25

VOLUNTEER

FRESHLY HARVESTED
CHEMICAL FREE PRODUCE
& PLANTS FOR SALE

BODGERS HUT

LITTLE GREEN FINGERS

ADMIN@STREAMWALKGARDEN.COM

WWW.STREAMWALKGARDEN.COM

STREAM WALK TRUST

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CHAIR'S REPORT

It has been a real pleasure to see so many new faces joining us at the project this year and enjoying all that the space has to offer. The diversity of sessions we now run continues to grow, reflecting the wide range of people who find meaning, connection and creativity here.

The energy and enthusiasm of everyone involved drives our positive change and keeps the garden vibrant, relevant and full of life. New ideas are always welcomed, they are essential to ensuring we remain responsive to the needs of our community and supportive to as many people as possible. From new planting schemes and creative workshops to partnerships with schools and local groups, there is always something new taking root.

We are deeply grateful for the generosity of our funders, Our heartfelt thanks also go to the many local organisations and individuals who collaborate with us, sharing resources, knowledge and encouragement.

Of course, none of this would be possible without the energy, skill and commitment of our incredible volunteers and session leaders. Their hard work underpins every success, from tending beds and hosting workshops to welcoming visitors and ensuring the garden remains a safe and inclusive space for all.

And finally, thank you to everyone who takes the time to visit us. Whether you come to learn, to relax, to contribute, or simply to enjoy being outdoors - you are what makes it all worthwhile.

Together, we continue to grow something truly special here at Stream Walk Community Garden: a thriving, creative, and welcoming green space at the heart of Whitstable's community.

Veronica Wheatley, Chair, Stream Walk Trust



ABOUT US

Stream Walk Community Garden is a thriving gardening project in the heart of Whitstable offering a safe, urban oasis for the whole community. Here you'll find a mosaic of organic growing beds and wildlife habitats; we have a plant nursery, a polytunnel for year-round growing, an outdoor classroom, activity areas, a fire pit and a compost loo as well as a Bodger's Hut from which we run woodworking sessions.

We are run predominantly by local volunteers, and supported by our Garden Co-ordinator and a growing team of Sessional workers.

Together, we are dedicated to creating a welcoming, creative and inclusive environment for all ages to access gardening and a range of nature-related activities as a route to wellbeing and greater social connection.





OUR MISSION

- Provide a local inclusive community garden for the benefit of individuals and groups based in Whitstable or the surrounding Canterbury District.
- Promote mental and physical wellbeing for our community through our outdoor activities
- Advance education in general horticulture, sustainable food growing, plant and produce sales, biodiversity and the natural environment.
- Provide opportunities for learning about and practising rural crafts like green woodworking, spoon carving, hurdle making and plant supports





OUR PROGRAMMES

Twice-weekly drop-in sessions are at the beating heart of the garden. These sessions on Mondays (1-4pm) and Thursdays (10-2pm) support our volunteers, maintain and develop the garden and foster friendship around the common goal of growing and enjoying the outdoors.



We also run a number of weekly groups for adults and children including Little Green Fingers for pre-schoolers and their carers (Fridays 9.15-11.15am) and Green Woodworking and Carpentry in the Bodger's Hut (Mondays, Wednesdays and Thursdays). We've also started a beginner's woodworking course and run ad hoc gardening and garden themed sessions.

Throughout the year we host a number of fundraising events like plant sales and family fun days and we're developing relationships with local community groups offering sessions to learn about general horticulture, sustainable food growing, biodiversity and the natural environment.

We are a registered charity number 1171504



2024 HIGHLIGHTS



APRIL 2024-MARCH 2025

APRIL	<ul style="list-style-type: none">• EASTER FAMILY FUN DAY• OPEN DAY AND PLANT SALE
MAY	<ul style="list-style-type: none">• TESCO BOOK CLUB DONATED US £575• EAST KENT COLLEGE WEEKLY SESSIONS
JUNE	<ul style="list-style-type: none">• NEW TAP OUTSIDE THE TEA SHED• HOSTING BRIGHTSHADOW SESSIONS
JULY	<ul style="list-style-type: none">• WHITSTABLE YOUTH GROUP SESSIONS
AUGUST	<ul style="list-style-type: none">• WILD ABOUT WHITSTABLE WEEK• ST ANDREWS PRE-SCHOOL FAMILY FUN DAY
SEPTEMBER	<ul style="list-style-type: none">• BEGINNERS' WOODWORKING COURSE AT THE BODGERS
OCTOBER	<ul style="list-style-type: none">• PUMPKIN PARTY
NOVEMBER	<ul style="list-style-type: none">• 2ND WOODWORKING COURSE
DECEMBER	<ul style="list-style-type: none">• CHRISTMAS WREATH MAKING

OUR COMMUNITY

80 + individuals regularly volunteer in the garden

25 families regularly join our pre-school 'Little Green Fingers' group

20+ locals regularly join the Bodgers

Half of our volunteers are retired

More than 50% are not working

A number of our volunteers have come to us via social prescribers like Kent Enablement Service & NHS social prescribing team



OUR COMMUNITY

In addition to our work with volunteers, we also collaborate with several other local groups that in 2024 included:

- Whitstable Youth Group
- East Kent College
- Bright Shadow Dementia Group
- CT5's 'Wild About Whitstable Week' & Eco Fair
- Kent Field Club



And we also ran sessions for:

- Families living with neurodiversity
- Refugee groups
- Socially disadvantaged members of the community
- St Andrew's Pre-school

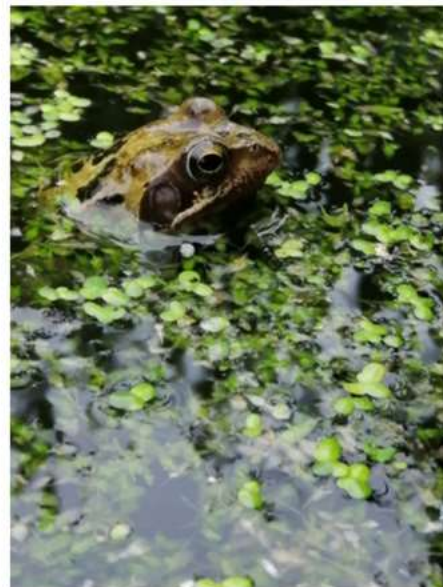




OUR ENVIRONMENT



- No spray, chemical and peat free
- No dig beds
- We embrace a circular system including composting all our garden waste and making our own fertilisers and compost.
- We repurpose tools and other items offered to us from the community, where we can recondition them for our use, or resell.
- We harvest our own seeds to create a more sustainable and self-sufficient food system.
- We are a signed up member of Plastic Free Whitstable and encourage good practice around the use of single use plastics, eliminating them in the garden wherever possible, at every step of our operations.
- We participate in an annual 'bio-blitz' with Kent Field Club



PLANTS AND PRODUCE



We are known for offering a good local alternative source for buying plants that thrive in our local environment.

Our volunteers can offer expert advice and tips on growing and what to plant where, especially plants that are adaptable to warmer and drier conditions.

All our plants - from native trees, to herbs and shrubs - are pollinator friendly and grown without chemicals.

We also have become a go-to destination for seasonal vegetables which we sell from our produce stall on Thursdays.

OUR IMPACT

YOUNG PEOPLE

Our work with young people in the Whitstable area continues to go from strength to strength. In 2024 we further developed our links with:

Whitstable Youth Centre -
Family wellbeing sessions

We held 3 sessions for young people (12-19 years) in July from the LGBTQ PLUS community.



Students aged between 17-22 years, come along for regular sessions to gain experience in all aspects of work in the garden; from weeding and planting, to sowing seeds, digging compost and learning to use tools safely.



Wednesday 21st August we hosted 41 parents, carers and their children from St. Andrews who happily got stuck into a variety of activities : we met a slow worm who was named poppy, a frog they called Blanche and a ladybird they named Brigid and the children also did some great crafting and some super paintings. The bbq sausages also went down very well too. The session was funded by National Lottery Community Fund

OUR IMPACT

YOUNG PEOPLE

- Little Green Fingers in 2024 became self -funding.
- 25 local families attend the Friday morning group on a regular basis.
- 2 session leaders run the group assisted by a team of regular volunteers



BODGERS

Whitstable Bodgers welcomes men and women of all ages ranging in age from 18 - 93. We learn and gain skills in traditional woodworking, carpentry and greenwood skills using hand and solar power tools only, skills in danger of being lost.

We offer the opportunity for a safe space for open conversations and problem solving, all known to improve mental health and well being.

Our focus in 2024 was to maximise our facility at Stream Walk Garden by 50% by opening additional days and offering extra sessions for teaching. We originally ran 2 sessions a week, an evening session for experienced spoon carvers on a Monday from 5.30 - 8.30 with 6 participants and a mixed ability session on a Thursday from 10 - 2 with 10 participants. This session included carpentry courses and personal project work with 2 skilled instructor/tutors. From April 2024 we added an additional session on a Wednesday from 10.30 - 2.30 to provide carpentry and greenwood skills courses to approx. 6 attendees, run by an arborist.



BODGERS

In September 2024, with support from Canterbury City Council RISE grant, we started a 6-week Friday course run by an experienced carpenter to teach basic carpentry and DIY skills for 5 economically inactive local women. The course is now an ongoing activity.

From January to May we have run several competitions and participants in woodcarving which are very popular.

We assist in Stream Walk open garden days e.g Easter Family Event and NGS open day. There we give demonstrations on pole lathe turning, axe and knife work and greenwood skills, use of tools and devices for greenwood craft.



FUNDING

The garden is now open most days of the week thanks in large part to one of our core funders, The Martello fund.

The Martello funding has enabled us to employ a qualified accountant to work with our Treasurer to update our accounting and reporting systems and has enabled us to focus on upskilling our volunteers in terms of running sessions, maintenance and development of the garden, the sale of produce (a significant source of revenue) and the use of use of Sumup machines.

In addition to the Martello funding, which came to us via the Kent Community Fund, we also benefitted from funds from the The Canterbury City Council 'Rise - Skills and Employability Grant'

We're also very grateful to the Community team at Tesco Whitstable Extra for food and monetary donations for activities throughout the year.

Not forgetting the funds donated from Graystone Lodge in Whitstable that helped us install a tap near the tea shed.



EVENTS



EASTER EVENT
SATURDAY APRIL 19TH
12-2 PM

Activities: Easter Craft, Easter Egg Hunt, Seed Sowing, Willow Craft, Plant Stall, Homemade Cakes, Hot & Cold Refreshments.

TICKETS £3.50 EACH OR PAY WHAT YOU CAN

IN-BETWEEN CROMWELL & OLD BRIDGE ROAD

WILD ABOUT WHITSTABLE FRINGE EVENTS
 AUGUST 12-18
 AT STREAM WALK COMMUNITY GARDEN & WESTCLIFF BANK

TUE 13	10 - 1	BIO BLITZ
WED 14	10:30-12:30 3-4	STREAM WALK COMMUNITY GARDEN: STRANGE CREATURES, PLANTS, MEDICINE, POND LIFE, SEEDS AND MORE TO BEHOLD! WESTCLIFF BANK: WILD MEDICINE WITH DR. JANE & DR. JANE
THUR 15	10 - 2	WILDLIFE SPECIAL - VOLUNTEERING DAY
FRI 16	9:30-11 1 & 4:30	WILDLIFE SPECIAL - LITTLE GREEN FINGERS

ECO FAIR AT ST JAMES PATRICKS CHURCH, BRISTOL RD

STREAM WALK COMMUNITY GARDEN

OPEN DAY & PLANT SALE
 SUNDAY 21ST APRIL 11-4

Wide selection of plants for sale, all grown peat and chemical free; including flowering perennials, grasses, herbs, succulents, plus fruit and veg plants

- Hot and cold refreshments
- Home-baked sweet treats
- Seasonal lunch from the garden
- Talks on drought tolerant planting, home composting, and wildlife ponds
- Green woodwork demo
- Tours with Head Gardener
- Local produce for sale



OUR IMPACT

We now have more than 80 volunteers on our books, from those who attend regularly to those who help behind the scenes. Earlier this year we conducted a short survey to find out how our volunteers feel being part of the Stream Walk Community has changed their lives.

This is what they told us:

- 28 out of 30 volunteers surveyed said that Stream Walk has been good or very good at helping develop skills and knowledge in food growing and gardening
- 80% of respondents say that they feel connected or very connected - with a sense of inclusion and belonging - as a result of coming to our garden.
- 90% of those asked said that Stream Walk had had a positive impact on their mental health and wellbeing



OUR IMPACT

In the words of our volunteers:



"There's such an atmosphere of learning that there's always something new to discover"

"I was new to Whitstable and it helped me feel a deeper part of the wider community."



"I was a complete gardening novice and am learning every week"



"Stream Walk has made such a poitive impact on my life. I feel happy and uplifted after a Thursday session".

OUR NUMBERS

We raised £34,000 this year.
50% came from
grants and donations.
50% came from our own activities.

Regular entry fees
to sessions and classes raised £6,500

£2,000 was raised from admission
to our popular Easter and
Pumpkin parties

We raised £4,000 from plant sales

CONTACT US

Find out about what's going on, how to volunteer, or donate!

For further information, please reach out:

Address: Stream Walk footpath, between Cromwell Road and Old Bridge Road, Whitstable, CT5 1RH



admin@streamwalkgarden.com



[streamwalkgarden](https://www.instagram.com/streamwalkgarden)



[StreamWalkCommunityGarden](https://www.facebook.com/StreamWalkCommunityGarden)



streamwalkgarden.com



STREAM WALK TRUST

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	V Wheatley A Chatwin M Rutherford T Spencer B Murray J Tonkin S Dennis
Charity Number	1171504
Principal Address	129 Cromwell Road Whitstable Kent CT5 1NH
Bankers	Natwest Western Avenue Waterside Court Chatham Maritime Chatham Kent ME4 4RT

STREAM WALK TRUST

REPORT OF THE TRUSTEES

The Trustees present their report and examined financial statements of the charity for the year ended 31 March 2025. The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" (FRS 102) in preparing the annual report and financial statements of the charity.

The financial statements have been prepared in accordance with the accounting policies set out in the notes to the accounts and comply with the charity's governing document, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK published on 16 July 2014, as amended by bulletin 1.

Public Benefit Statement

The Trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Trust's aims and objectives and in planning future activities.

Objectives and Activities

Please see impact report

Charitable objectives for public benefit

In setting our objectives and planning our activities our Trustees have given careful consideration to the Charity Commission's general guidance on public benefit.

The trustees understand and are fully committed to managing the garden for the benefit of the public in line with the Charity Commission guidance.

Contribution made by volunteers: We have significantly increased our regular volunteer base and roster of support which has enabled us to confidently offer a markedly increased level of events and activities.

Achievements and Performance in the Year

Please see impact report

Financial review

Income for the year amounted to £34,245 (2024: £52,506) and expenditure for the year amounted to £32,768 (2024: £35,814). This resulted in a surplus of £1,477 (2024: surplus of £16,693).

Reserves policy

In accordance with the Charity Commission guidance, the Trustees review on a regular basis the level of income reserves that it considers appropriate. At 31 March 2025, the Trustees consider it appropriate to aim to hold unrestricted reserves equivalent to two months' running costs which is in the region of £6,000 (2024: £6,000). The unrestricted reserves at 31 March 2025 amounted to £20,622 (2024: £8,328).

Risk management

The Trustees have examined the major strategic, business and operational risks which the charity faces, and confirm that systems have been established to enable the charity to lessen or mitigate those risks. The key risk to the organisation is the sustained, challenging funding environment facing the charity sector.

Plans for the future

Our future plans include extending our reach to include yet more members of the community. This includes running more courses, workshops, events and open days. We want to place particular focus upon children and families, so that participants are exposed to sustainable horticulture in tune with nature at a young age. We are seeking permission to build an eco-cabin which will give us a sheltered space for workshops and gatherings during inclement weather.

STREAM WALK TRUST

REPORT OF THE TRUSTEES

Governance and Management

The Trustees of Stream Walk Trust are responsible for the general control and management of the administration of the charity. A role description exists for all trustee roles and any new appointments to the board of trustees must be approved by a resolution of the existing trustees.

During the year the following were Trustees of the charity:

V Wheatley (Chair)	A Chatwin	M Rutherford
S Dennis (Secretary)	B Murray	J Tonkin
T Spencer (Treasurer)		

Statement of Trustees' Responsibilities

The Trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP 2015 (FRS 102);
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to assume that the charity will continue in business;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements.

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time

Approved by the Trustees and signed on their behalf by:

V Wheatley
Chair

Date: 21 January 2026

STREAM WALK TRUST

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

I report to the Trustees on my examination of the accounts of Stream Walk Trust for the year ended 31 March 2025 which are set out on pages 28-33

Responsibilities and basis of report

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

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

Independent examiner's statement

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

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

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

Mr E Taylor

Chartered Accountant

Date: 22 January 2026
252-254 Wincheap
Canterbury
Kent
CT1 3TY

STREAM WALK TRUST

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2025

	Notes	Unrestricted funds £	Restricted funds £	2025 Total £	2024 Total £
Income from:					
Donations		2,582	-	2,582	2,067
Charitable activities:					
Grants	2	-	16,987	16,987	36,027
Raising funds:					
Earned income		14,676	-	14,676	14,413
Total income		<u>17,258</u>	<u>16,987</u>	<u>34,245</u>	<u>52,506</u>
Expenditure on:					
Charitable activities	3	4,964	27,804	32,768	35,814
Total expenditure		<u>4,964</u>	<u>27,804</u>	<u>32,768</u>	<u>35,814</u>
Net movement in funds		<u>12,294</u>	<u>(10,817)</u>	<u>1,477</u>	<u>16,693</u>
Funds brought forward 1 April 2024		8,328	18,977	27,305	10,612
Funds carried forward 31 March 2025		<u>20,622</u>	<u>8,160</u>	<u>28,782</u>	<u>27,305</u>

All transactions are derived from continuing activities.

All recognised gains and losses are included in the Statement of Financial Activities.

STREAM WALK TRUST

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2025

COMPARATIVE INFORMATION ONLY	Notes	Unrestricted funds £	Restricted funds £	2024 Total £
Income from:				
Donations		2,067	-	2,067
Charitable activities:				
Grants	2	1,550	34,477	36,027
Raising funds:				
Earned income		14,413	-	14,413
Total income		<u>18,029</u>	<u>34,477</u>	<u>52,506</u>
Expenditure on:				
Charitable activities	3	14,314	21,500	35,814
Total expenditure		<u>14,314</u>	<u>21,500</u>	<u>35,814</u>
Net movement in funds		<u>3,716</u>	<u>12,977</u>	<u>16,693</u>
Funds brought forward 1 April 2023		4,612	6,000	10,612
Funds carried forward 31 March 2024		<u>8,328</u>	<u>18,977</u>	<u>27,305</u>

All transactions are derived from continuing activities.

All recognised gains and losses are included in the Statement of Financial Activities.

STREAM WALK TRUST

BALANCE SHEET AS AT 31 MARCH 2025

	Notes	2025		2024	
		£	£	£	£
Fixed assets					
Tangible assets			-		-
Current Assets					
Debtors		-		-	
Cash at bank and in hand		28,782		27,305	
		<u>28,782</u>		<u>27,305</u>	
Creditors: amounts falling due within one year		<u>-</u>		<u>-</u>	
Net current assets			28,782		27,305
Net assets			<u>28,782</u>		<u>27,305</u>
Funds					
Restricted funds	5		8,160		18,977
Unrestricted funds			20,622		8,328
			<u>28,782</u>		<u>27,305</u>

Approved by the Board of Trustees on **21 January 2026** and signed on their behalf by:

T Spencer - Treasurer

V Wheatley - Chair

The notes on pages 31 to 33 form part of these accounts.

STREAM WALK TRUST

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

1 Accounting policies

1.1 Basis of preparation

Stream Walk Trust is a registered charity with the Charity Commission in the United Kingdom. The address of the registered office is given in the charity information on page 1 of these financial statements. The nature of the charity's operations and principal activities detailed in the Trustees' Annual Report on page 2 under the heading 'Objectives and activities'.

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK (FRS 102) issued on 16 July 2014 as amended by Bulletin 1, the Financial Reporting Standard applicable in the United Kingdom (FRS 102), the Charities Act 2011, and UK Generally Accepted Practice as it applies from 1 January 2015.

The financial statements are prepared on a going concern basis under the historical cost convention, modified to include certain items at fair value. The financial statements are prepared in sterling which is the functional currency of the charity and rounded to the nearest £.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

1.2 Funds accounting

Unrestricted general funds are funds which can be used in accordance with the charitable objects at the discretion of the Trustees.

Restricted funds are funds that can only be used for particular restricted purposes within the objects of the charity. Restriction arises when specified by the donor or when funds are raised for particular restricted purposes.

1.3 Income

All income is included in the Statement of Financial Activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

- Voluntary income including donations is included in full in the Statement of Financial Activities when receivable.
- Grant income is included in the Statement of Financial Activities when receivable.
- Income from attendees is included in the Statement of Financial Activities when receivable.

1.4 Expenditure

Expenditure is accounted for on an accruals basis. The irrecoverable element of VAT is included with the item of expense to which it relates.

1.5 Support costs allocation

Support costs are those that assist the work of the charity but do not directly represent charitable activities and include office costs, governance costs, and administrative payroll costs. They are incurred directly in support of expenditure on the objects of the charity. Where support costs cannot be directly attributed to particular headings they have been allocated to cost of raising funds and expenditure on charitable activities on a basis consistent with use of the resources.

1.6 Debtors and creditors receivable / payable within one year

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in expenditure.

STREAM WALK TRUST

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

1 Accounting policies (cont'd)

1.7 Tax

The charity is an exempt charity within the meaning of schedule 3 of the Charities Act 2011 and is considered to pass the tests set out in Paragraph 1 Schedule 6 Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes.

1.8 Going concern

The financial statements have been prepared on a going concern basis as the Trustees believes that no material uncertainties exist. The Trustees has considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. The budgeted income and expenditure is sufficient with the level of reserves for the charity to be able to continue as a going concern.

1.9 Judgements and key sources of estimation uncertainty

Accounting estimates and judgements are continually evaluated and are based on historical experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances. There are no areas of judgment or key estimations.

2 Grants receivable	2025	2024
	£	£
Awards for all - Big Lottery	-	19,977
Canterbury City Council	8,987	10,500
Kent Community Foundation	2,000	4,500
Kent Community Foundation - Martello	6,000	-
Kent County Council	-	1,050
	<u>16,987</u>	<u>16,050</u>

3.1 Expenditure	2025			2024	
	Staff costs	Direct costs	Support Costs	Total	Total
	£	£	£	£	£
Charitable activities	-	29,117	3,651	32,768	35,814

3.2 Support costs	2025	2024
	£	£
Rent, rates and utilities	525	533
Professional fees	1,924	642
Advertising and marketing	904	221
General expenses	141	269
Insurance	157	157
	<u>3,651</u>	<u>1,823</u>

STREAM WALK TRUST

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

4 Trustees remuneration and reimbursed expenses

The Trustees consider the board of Trustees as the key management personnel of the charity in charge of directing and controlling, running and operating the charity on a day to day basis. As detailed above, no Trustees received remuneration during the year and no trustees were reimbursed expenses (2024: none)

5 Restricted funds

	As at 1 April 2024	Income	Expenditure	As at 31 March 2025
	£	£	£	£
2025				
Awards for all - Big Lottery	18,977	-	(13,317)	5,660
Canterbury City Council	-	8,987	(8,987)	-
Kent Community Foundation - Martello	-	6,000	(3,500)	2,500
	-	2,000	(2,000)	-
Kent Community Foundation				
	<u>18,977</u>	<u>16,987</u>	<u>(27,804)</u>	<u>8,160</u>
2024				
	As at 1 April 2023	Income	Expenditure	As at 31 March 2024
	£	£	£	£
Awards for all - Big Lottery	-	19,977	(1,000)	18,977
Canterbury City Council	-	10,000	(10,000)	-
Kent Community Foundation - Environment	6,000	-	(6,000)	-
Kent Community Foundation - CYPF	-	4,500	(4,500)	-
	<u>6,000</u>	<u>34,477</u>	<u>(21,500)</u>	<u>18,977</u>

Objectives of restricted funds

Awards for all - Big Lottery To develop an 18-month programme of inclusive organic gardening sessions for disadvantaged members of the local area. Beneficiaries will be members of our local community identified by our referral partners as struggling with low emotional wellbeing, social isolation, economic disadvantage and /or with limited access to a safe, nature-rich environment. All sessions will provide opportunities to: reduce social isolation; promote access to nature; support the development of confidence. and knowledge of sustainable growing practices.

Canterbury City Council - Rise Grant Engaging with and supporting economically Inactive Individuals

Kent Community Foundation - Martello Fund the core costs of the charity, including employing a qualified accountant to review the annual accounts

Kent Community Foundation Fund the core costs of the charity

6 Related party transactions

There were no related party transactions in the year (2024: none).

STREAM WALK TRUST

England & Wales - Charity number 1171504

Accounts

stream walk community garden



STREAM WALK TRUST

REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2024

Charity No. 1171504 (England and Wales)



STREAM WALK TRUST

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STREAM WALK TRUST

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	V Wheatley A Chatwin M Rutherford T Spencer B Murray J Tonkin S Dennis
Charity Number	1171504
Principal Address	129 Cromwell Road Whitstable Kent CT5 1NH
Bankers	Natwest Western Avenue Waterside Court Chatham Maritime Chatham Kent ME4 4RT

STREAM WALK TRUST

REPORT OF THE TRUSTEES

The Trustees present their report and examined financial statements of the charity for the year ended 31 March 2024. The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" (FRS 102) in preparing the annual report and financial statements of the charity.

The financial statements have been prepared in accordance with the accounting policies set out in the notes to the accounts and comply with the charity's governing document, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK published on 16 July 2014, as amended by bulletin 1.

Public Benefit Statement

The Trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Trust's aims and objectives and in planning future activities.

Objectives and Activities

The purpose of the charity is to:

- Provide a local community garden for the benefit of individuals and groups based in Whitstable or the surrounding Canterbury District. The charity actively promotes inclusivity and the garden is a resource for everyone.
- Promote the mental and physical well-being of those individuals and groups through activities including, but not limited to, general horticulture, sustainable food growing, plant and produce sales, understanding biodiversity and connecting to the natural environment.
- Advance education for the public benefit particularly, but not limited to, providing opportunities for learning about general horticulture, sustainable food growing, plant and produce sales, biodiversity and the natural environment.
- Provide opportunities for learning about and practicing rural crafts such as, but not limited to, green woodwork, hurdle making and plant supports

Stream Walk Community Garden enables people of all ages and backgrounds to improve their quality of life, social interaction and physical and mental health in a supportive community environment. We deliver enjoyable activities developed to meet the needs of our community by enabling all participants and volunteers to build skills, knowledge and confidence that helps improved physical and emotional wellbeing. Weekly and monthly gardening groups carry out work to improve the garden and teach horticulture to the participants.

The Bodgers group meets twice weekly, supporting mostly older men to come together and learn natural crafts.

A pre-school parent and children's group, Little Green Fingers, meets weekly to enjoy the garden and learn about nature.

Seasonal community events demonstrate to the wider public in the Canterbury district and beyond aspects of sustainable living.

Charitable objectives for public benefit

In setting our objectives and planning our activities our Trustees have given careful consideration to the Charity Commission's general guidance on public benefit.

The trustees understand and are fully committed to managing the garden for the benefit of the public in line with the Charity Commission guidance.

Contribution made by volunteers: We have significantly increased our regular volunteer base and roster of support which has enabled us to confidently offer a markedly increased level of events and activities.

STREAM WALK TRUST

REPORT OF THE TRUSTEES

Achievements and Performance in the Year

This review is for the year ended 31st March 2024.

The number of our regular volunteers grew substantially allowing us to continue to grow the number of events and activities at the garden. Across 2023, Stream Walk hosted 1,382 individual volunteering sessions at the garden and has more than 60 active volunteers.

Breaking that down, on our main Thursday morning sessions, we had 1007 individual visits of volunteers to the garden (across 48 weeks) that averaged 3 hours. That's a total of 3,021 volunteer hours.

We ran a number of impactful courses and activities throughout the year including family well-being sessions, neuro diverse nature and gardening activities and work with local schools and nurseries. Much of these were made possible with funding support from our partners at Kent Community Foundation, Canterbury City Council, Social Farms and Gardens, The Martello Fund and the NGS. We also received food donations from the community team at Tesco, Whitstable. And in January 2024 The National Lottery Community Fund awarded Stream Walk Community Garden nearly £20,000 to help develop a programme of inclusive organic gardening sessions for disadvantaged community members.

We also ran a number of fund-raising events of our own throughout the year, kicking off the year with an Easter fun day when we had more than 400 visitors, through to a Halloween Pumpkin party in October; and our coffers were boosted by sales of plants and produce at the garden gate and through our work with the NGS Open Garden scheme.

Learning activities throughout the year centred around seed sowing, food growing, harvesting, recycling, cooking fresh produce and the exploration and conservation of wildlife.

We also ran 67 individual volunteering sessions for adults with learning disabilities.

Little Green Fingers became self-financing thanks to its growing popularity and regular attendance of local families and pre-schoolers. We now have 2 session workers each week supported by regular volunteers.

The Bodgers group continues to meet weekly and has enjoyed steady attendance levels of an average of 15 regulars, most of whom are retired. The participants benefit from the social contact and the opportunity to learn natural woodworking skills. The Bodgers is part of the Kent Sheds, a network of collaboration and support for Sheds projects across Kent. A spoon carving group has also been meeting weekly, attended by an average of 5 people.

We rounded off the year by winning the Canterbury Climate Action Partnership (CCAP) Annual Climate Action Awards 2023 for community action.

Statement from Vee Wheatley, Chair, Stream Walk Trust

This year we were able to build upon the experience gained in 2022 to offer a greater span of community activities with high impact outcomes.

Through the lively and engaged management team, we set ourselves ambitious improvement goals to the garden space itself, which in turn supported the level of activities we undertook. We welcomed many new faces to Stream Walk, especially at the younger end of the community, and the engagement with them was particularly heartwarming.

We significantly increased the number of volunteers throughout the year, this seems to have been achieved predominantly via word of mouth. Their energy and commitment have meant that we were confident in being able to deliver against the requirements of our funding bids. The community garden is known as a place where allcomers are welcome, no matter what their level of horticultural and garden knowledge. The culture has been described by volunteers and visitors alike as warm, welcoming and friendly and this is testament to the learning culture fostered by our Garden Lead, Jules Ellis. Along with the support and encouragement from local organisations and funders we have the opportunity to continue to grow further and reach into those areas of the community who would benefit from what we offer.

STREAM WALK TRUST

REPORT OF THE TRUSTEES

Financial review

Income for the year amounted to £52,506 (2023: £28,580) and expenditure for the year amounted to £35,814 (2023: £24,938). This resulted in a surplus of £16,693 (2023: surplus of £3,642).

Reserves policy

In accordance with the Charity Commission guidance, the Trustees review on a regular basis the level of income reserves that it considers appropriate. At 31 March 2024, the Trustees consider it appropriate to aim to hold unrestricted reserves equivalent to two months' running costs which is in the region of £6,000 (2023: £4,000). The unrestricted reserves at 31 March 2024 amounted to £8,328 (2022: £4,612).

Risk management

The Trustees have examined the major strategic, business and operational risks which the charity faces, and confirm that systems have been established to enable the charity to lessen or mitigate those risks. The key risk to the organisation is the sustained, challenging funding environment facing the charity sector.

Plans for the future

Our future plans include extending our reach to include yet more members of the community. This includes running more courses, workshops, events and open days. We want to place particular focus upon children and families, so that participants are exposed to sustainable horticulture in tune with nature at a young age. We are seeking permission to build an eco-cabin which will give us a sheltered space for workshops and gatherings during inclement weather.

Governance and Management

The Trustees of Stream Walk Trust are responsible for the general control and management of the administration of the charity. A role description exists for all trustee roles and any new appointments to the board of trustees must be approved by a resolution of the existing trustees.

During the year the following were Trustees of the charity:

V Wheatley (Chair)	A Chatwin	M Rutherford
S Dennis (Secretary)	B Murray	J Tonkin
T Spencer (Treasurer)		

Statement of Trustees' Responsibilities

The Trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP 2015 (FRS 102);
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to assume that the charity will continue in business;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements.

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time

Approved by the Trustees and signed on their behalf by:

V Wheatley
Chair

Date: 28 January 2025

STREAM WALK TRUST

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

I report to the Trustees on my examination of the accounts of Stream Walk Trust for the year ended 31 March 2024 which are set out on pages 6-11

Responsibilities and basis of report

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

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

Independent examiner's statement

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

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

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

Mr E Taylor

Chartered Accountant

Date: 28 January 2025

252-254 Wincheap
Canterbury
Kent
CT1 3TY

STREAM WALK TRUST

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2024

	Notes	Unrestricted funds £	Restricted funds £	2024 Total £	2023 Total £
Income from:					
Donations		2,067	-	2,067	2,564
Charitable activities:					
Grants	2	1,550	34,477	36,027	16,463
Raising funds:					
Earned income		14,413	-	14,413	9,553
Total income		<u>18,029</u>	<u>34,477</u>	<u>52,506</u>	<u>28,580</u>
Expenditure on:					
Charitable activities	3	14,314	21,500	35,814	24,938
Total expenditure		<u>14,314</u>	<u>21,500</u>	<u>35,814</u>	<u>24,938</u>
Net movement in funds		<u>3,716</u>	<u>12,977</u>	<u>16,693</u>	<u>3,642</u>
Funds brought forward 1 April 2023		4,612	6,000	10,612	6,970
Funds carried forward 31 March 2024		<u>8,328</u>	<u>18,977</u>	<u>27,305</u>	<u>10,612</u>

All transactions are derived from continuing activities.

All recognised gains and losses are included in the Statement of Financial Activities.

STREAM WALK TRUST

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2024

COMPARATIVE INFORMATION ONLY	Notes	Unrestricted funds £	Restricted funds £	2023 Total £
Income from:				
Donations		2,564	-	2,564
Charitable activities:				
Grants	2	1,500	14,963	16,463
Raising funds:				
Earned income		9,553	-	9,553
Total income		<u>13,617</u>	<u>14,963</u>	<u>28,580</u>
Expenditure on:				
Charitable activities	3	15,975	8,963	24,938
Total expenditure		<u>15,975</u>	<u>8,963</u>	<u>24,938</u>
Net movement in funds		<u>(2,358)</u>	<u>6,000</u>	<u>3,642</u>
Funds brought forward 1 April 2022		6,970	-	6,970
Funds carried forward 31 March 2023		<u>4,612</u>	<u>6,000</u>	<u>10,612</u>

All transactions are derived from continuing activities.

All recognised gains and losses are included in the Statement of Financial Activities.

STREAM WALK TRUST

BALANCE SHEET AS AT 31 MARCH 2024

	Notes	2024		2023	
		£	£	£	£
Fixed assets					
Tangible assets			-		-
Current Assets					
Debtors		-		-	
Cash at bank and in hand		27,305		10,612	
		<u>27,305</u>		<u>10,612</u>	
Creditors: amounts falling due within one year		<u>-</u>		<u>-</u>	
Net current assets			27,305		10,612
Net assets			<u>27,305</u>		<u>10,612</u>
Funds					
Restricted funds	5		18,977		6,000
Unrestricted funds			8,328		4,612
			<u>27,305</u>		<u>10,612</u>

Approved by the Board of Trustees on **28 January 2025** and signed on their behalf by:

T Spencer - Treasurer

V Wheatley - Chair

The notes on pages 9 to 11 form part of these accounts.

STREAM WALK TRUST

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024

1 Accounting policies

1.1 Basis of preparation

Stream Walk Trust is a registered charity with the Charity Commission in the United Kingdom. The address of the registered office is given in the charity information on page 1 of these financial statements. The nature of the charity's operations and principal activities detailed in the Trustees' Annual Report on page 2 under the heading 'Objectives and activities'.

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK (FRS 102) issued on 16 July 2014 as amended by Bulletin 1, the Financial Reporting Standard applicable in the United Kingdom (FRS 102), the Charities Act 2011, and UK Generally Accepted Practice as it applies from 1 January 2015.

The financial statements are prepared on a going concern basis under the historical cost convention, modified to include certain items at fair value. The financial statements are prepared in sterling which is the functional currency of the charity and rounded to the nearest £.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

1.2 Funds accounting

Unrestricted general funds are funds which can be used in accordance with the charitable objects at the discretion of the Trustees.

Restricted funds are funds that can only be used for particular restricted purposes within the objects of the charity. Restriction arises when specified by the donor or when funds are raised for particular restricted purposes.

1.3 Income

All income is included in the Statement of Financial Activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

- Voluntary income including donations is included in full in the Statement of Financial Activities when receivable.
- Grant income is included in the Statement of Financial Activities when receivable.
- Income from attendees is included in the Statement of Financial Activities when receivable.

1.4 Expenditure

Expenditure is accounted for on an accruals basis. The irrecoverable element of VAT is included with the item of expense to which it relates.

1.5 Support costs allocation

Support costs are those that assist the work of the charity but do not directly represent charitable activities and include office costs, governance costs, and administrative payroll costs. They are incurred directly in support of expenditure on the objects of the charity. Where support costs cannot be directly attributed to particular headings they have been allocated to cost of raising funds and expenditure on charitable activities on a basis consistent with use of the resources.

1.6 Debtors and creditors receivable / payable within one year

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in expenditure.

STREAM WALK TRUST

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024

1 Accounting policies (cont'd)

1.7 Tax

The charity is an exempt charity within the meaning of schedule 3 of the Charities Act 2011 and is considered to pass the tests set out in Paragraph 1 Schedule 6 Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes.

1.8 Going concern

The financial statements have been prepared on a going concern basis as the Trustees believes that no material uncertainties exist. The Trustees has considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. The budgeted income and expenditure is sufficient with the level of reserves for the charity to be able to continue as a going concern.

1.9 Judgements and key sources of estimation uncertainty

Accounting estimates and judgements are continually evaluated and are based on historical experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances. There are no areas of judgment or key estimations.

2 Grants receivable	2024	2023
	£	£
Awards for all - Big Lottery	19,977	-
Canterbury City Council	10,500	-
Kent Community Foundation	4,500	12,500
Kent County Council	1,050	-
NGS	-	2,681
Social Farms and Gardens	-	1,282
	<u>36,027</u>	<u>16,463</u>

3.1 Expenditure	2024			2023	
	Staff costs	Direct costs	Support Costs	Total	Total
	£	£	£	£	£
Charitable activities	-	33,991	1,823	35,814	24,938

3.2 Support costs	2024	2023
	£	£
Rent, rates and utilities	533	889
Professional fees	642	200
Advertising and marketing	221	302
General expenses	269	1,355
Insurance	157	157
	<u>1,823</u>	<u>2,903</u>

STREAM WALK TRUST

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024

4 Trustees remuneration and reimbursed expenses

The Trustees consider the board of Trustees as the key management personnel of the charity in charge of directing and controlling, running and operating the charity on a day to day basis. As detailed above, no Trustees received remuneration during the year and no trustees were reimbursed expenses (2023: none)

5 Restricted funds

	As at 1 April 2023	Income	Expenditure	As at 31 March 2024
	£	£	£	£
2024				
Awards for all - Big Lottery	-	19,977	(1,000)	18,977
Canterbury City Council	-	10,000	(10,000)	-
Kent Community Foundation - Environment	6,000	-	(6,000)	-
Kent Community Foundation - CYPF	-	4,500	(4,500)	-
	<u>6,000</u>	<u>34,477</u>	<u>(21,500)</u>	<u>18,977</u>
2023				
	As at 1 April 2022	Income	Expenditure	As at 31 March 2023
	£	£	£	£
	-	11,000	(5,000)	6,000
Kent Community Foundation				
NGS Awards	-	2,681	(2,681)	-
	-	1,282	(1,282)	-
Social Farms and Gardens				
	<u>-</u>	<u>14,963</u>	<u>(8,963)</u>	<u>6,000</u>

Objectives of restricted funds

Awards for all - Big Lottery To develop an 18-month programme of inclusive organic gardening sessions for disadvantaged members of the local area. Beneficiaries will be members of our local community identified by our referral partners as struggling with low emotional wellbeing, social isolation, economic disadvantage and /or with limited access to a safe, nature-rich environment. All sessions will provide opportunities to: reduce social isolation; promote access to nature; support the development of confidence. and knowledge of sustainable growing practices.

Canterbury City Council To increase the capacity of Stream Walk Community Gardens capacity to increasingly meet community needs, through intergenerational learning days, sessions for disadvantaged children and adults, sessions for young people who identify as LGBTQ+, and for training for volunteers.

Kent Community Foundation - Environment To better enable locals to access our ecologically diverse and sustainable garden and for them to develop the skills, knowledge, and confidence to create natural solutions and resilience to climate change in their gardens and community spaces

Kent Community Foundation - Children, Young People and Families To improve the wellbeing of disadvantaged children and families, engaging them in playful, eco-educational activities and creating opportunities to grow, harvest and cook healthy food in an inclusive, safe and non-stigmatising environment

6 Related party transactions

There were no related party transactions in the year (2023: none).

STREAM WALK TRUST

England & Wales - Charity number 1171504

Accounts

Stream Walk Trust

Trustees' Annual Report and Accounts for the period

From 1st April 2022

To 31st March 2023

Charity registration number: 1171504

Charity's principal address: 129 Cromwell Road, Whitstable, CT5 1NH

Objectives and Activities

Summary of the purposes of the charity as set out in its governing document

The purpose of the charity is to:

1. Provide a local community garden for the benefit of individuals and groups based in Whitstable or the surrounding Canterbury District. The charity actively promotes inclusivity and the garden is a resource for everyone.
2. Promote the mental and physical well-being of those individuals and groups through activities including, but not limited to, general horticulture, sustainable food growing, plant and produce sales, understanding biodiversity and connecting to the natural environment.
3. Advance education for the public benefit particularly, but not limited to, providing opportunities for learning about general horticulture, sustainable food growing, plant and produce sales, biodiversity and the natural environment.
4. Provide opportunities for learning about and practicing rural crafts such as, but not limited to, green woodwork, hurdle making and plant supports

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.

Stream Walk Community Garden enables people of all ages and backgrounds to improve their quality of life, social interaction and physical and mental health in a supportive community environment. We deliver enjoyable activities developed to meet the needs of our community by enabling all participants and volunteers to build skills, knowledge and confidence that helps improved physical and emotional wellbeing.

Weekly and monthly gardening groups carry out work to improve the garden and teach horticulture to the participants. The Bodgers group meets twice weekly, supporting mostly older men to come together and learn natural crafts.

A pre-school parent and children's group, Little Green Fingers, meets weekly to enjoy the garden and learn about nature.

Seasonal community events demonstrate to the wider public in the Canterbury district and beyond aspects of sustainable living.

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

The trustees understand and are fully committed to managing the garden for the benefit of the public in line with the Charity Commission guidance.

Contribution made by volunteers

We have significantly increased our regular volunteer base and roster of support which has enabled us to confidently offer a markedly increased level of events and activities.

Achievements and Performance

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.

This review is for the year ended 31st March 2023.

2022 was an extremely busy and productive year for us! We had over 3,000 visitors to the garden, raised nearly £3,000 in plant and produce sales and gave induction training to over 20 new regular volunteers.

We ran a number of impactful courses and activities with funding support from our partners and Kent Community Foundation, Social Farms and Gardens, The Martello Fund and the NGS.

Learning activities throughout the year centred around seed sowing, food growing, harvesting, recycling, cooking fresh produce and the exploration and conservation of wildlife.

We ran workshops on composting with partners Heart and Soil, and a comprehensive fruit growing course held over 4 weeks.

During May we were able once again to participate in the National Garden Scheme Open Day which is one of the garden's major fundraising events. The day was a considerable success both in terms of the number of visitors, approximately 500, and the funds raised.

We recognised the value of capturing the hearts and minds of children from an early age, to raise their awareness of the natural environment and the importance of fostering biodiversity. With this in mind, we developed a deeper working relationship with two local infant schools: Westmeads Community Infant school and St Alphege CE infant school, both located in central Whitstable. We hosted St Andrews nursery for an activity in November. We also offered learning through play for scout groups and after school groups.

We ran sessions specifically for neurodiverse children and their families. These sessions provided security and structure for those in need this support. The parents of those families specifically welcomed the opportunity to socialise together and to share experiences and offer peer support. In total, 118 parents and children benefitted from these sessions.

In July we held a week of wildlife activities with partners Wild about Whitstable, part of the CT5 Forum, offering a week of nature-related activities and adventures for all ages. This is a community collaboration by those who share a common desire to improve and celebrate diversity in CT5 and beyond. We conducted a bioblitz, a forest gardening workshop and a workshop on Wild Medicine. A total of 240 people attended these events.

In September, in partnership with Whitstable Umbrella Community

Centre, we ran an open day for families on low income around healthy eating and cooking with a range of activities and food cooked by volunteers. This was enjoyed by a total of 39 people.

We worked with a Kent County Council (KCC) refugee resettlement support worker to organise and deliver a session for 36 Afghan refugee adults and children who were living in hotels (without outdoor space or cooking facilities) in Canterbury. Between our development worker and their worker, a bespoke activity programme was delivered to meet their needs for cultural assimilation. The programme included harvesting food, cooking and gardening activities. KCC provided transport and a translator and Stream Walk provided food tasting tours, outdoor learning activity for the children and support and the facilities for the families to cook, harvest and eat, sharing the food with 7 of our volunteer helpers.

The Bodgers group has met weekly and has enjoyed steady attendance levels of an average of 15 regular people, most of whom are retired. The participants benefitted from the social contact and the opportunity to learn natural woodworking skills. The Bodgers is part of the Kent Sheds, a network of collaboration and support for Sheds projects across Kent.

A spoon carving group has also been meeting weekly, attended by an average of 5 people.

We were able to run all the above activities with confidence owing to a significant increase in the number of core volunteers who signed up to support Stream Walk on a regular basis. Volunteers have reported feeling more a part of the community and are pleased to be learning new skills, particularly in relation to food growing and harvesting, gardening with wildlife in mind, pruning and acting as support workers, including activities for children.

Financial Review

Review of the charity's financial position at the end of the period

The charity's income increased to over £28,000 from £10,000 in 2021/22. This change in the scale of the charity's turnover was made possible by the receipt of grants as outlined above, together with income from activities, plant, produce and tea sales.

This funding was used primarily to pay for session workers to lead the regular and specific groups reported above, and to meet general running costs.

Statement explaining the policy for holding reserves stating why they are held

It is the charity's policy to maintain in reserves sufficient funds to meet 3 to 6 months of running costs.

The bank balance at the year-end stood at £10,600 which is more than adequate to meet the requirements of this policy.

Amount of reserves held

Stream Walk Trust will maintain £ 6,000 as reserves.

Structure, Governance and Management

Type of governing document Foundation

How is the charity constituted? Charitable Incorporated Organisation

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 Trustees are active members of the community, contributing to the garden in various ways. New members are invited to become a trustee once they have shown interest, commitment and are able to provide complementary skills to enable managing the garden for public benefit and to fulfil our purposes.

Names of the charity trustees who manage the charity at 30th January 2023

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Veronica Wheatley	Chair	Appointed 2/02/2021	
2	Alison Chatwin	Treasurer	Appointed 27/11/2022	
3	Martin Rutherford		Appointed 22/01/2017	
4	Tudor Spencer		Appointed 2/02/2021	
5	Belinda Murray		Appointed 17/11/2020	
6	Joanne Tonkin		Appointed 22/01/2017	
7	Simon Dennis	Secretary	Appointed 9/03/2022	
8				
9				
10				

There are no corporate trustees.

No trustees hold title to property belonging to the charity

No funds are held as custodian trustees on behalf of others

Exemptions from disclosure

None apply

Stream Walk Trust Financial Statement for the year ending 31st March 2023

The financial statement is unaudited.

There are no restricted funds.

	Total	Bodger	Garden	2021/22
	£	£	£	£
Income	28,580	1,422	27,158	9,972
Expenditure	24,938	1,203	23,735	10,016
Surplus/(deficit)	3,642	219	3,423	(44)
Bank balance at 1st April 2022	6,970			
Bank balance at 31st March 2023	10,612			

Declarations

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

Signed on behalf of the charity's trustees

Signature(s) Alison Chatwin

Veronica Wheatley

Full name(s) ALISON CHATWIN

VERONICA WHEATLEY

**Position (eg Secretary,
Chair, etc)**

TREASURER

CHAIR

Date

21st January 2024

STREAM WALK TRUST

England & Wales - Charity number 1171504

Accounts



Trustees' Annual Report for the period

From 1st April 2021

To 31st March 2022

Charity name: Stream Walk Trust

Charity registration number: 1171504

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>The purpose of the charity is to:</p> <ol style="list-style-type: none">1. Provide a local community garden for the benefit of individuals and groups based in Whitstable or the surrounding Canterbury District. The charity actively promotes inclusivity, and the garden is a resource for everyone.2. Promote the mental and physical well-being of those individuals and groups through activities including, but not limited to, general horticulture, sustainable food growing, plant and produce sales, understanding biodiversity and connecting to the natural environment.3. Advance education for the public benefit particularly, but not limited to, providing opportunities for learning about general horticulture, sustainable food growing, plant and produce sales, biodiversity and the natural environment.4. Provide opportunities for learning about and practicing rural crafts such as, but not limited to, green woodwork, basket weaving and hurdle making.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services	Para 1.17 and 1.19	<p>Weekly and monthly gardening groups carry out work to improve the garden and teach horticulture to the participants. The Bodgers group meets weekly, supporting mostly older men to come together and learn</p>

identified in the accounts.		natural crafts. A children's group meets weekly to enjoy the garden and learn about nature. Seasonal community events demonstrate to the wider public in the Canterbury district and beyond aspects of sustainable living.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit.	Para 1.18	The trustees understand and are committed to managing the garden for the benefit of the public in line with the Charity Commission guidance.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
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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

This review is for the year ended 31st March 2022.

During April 2021 we were able to open our gates to the public again for teas and plant and produce sales. The revamped parents and toddlers' group was renamed as Little Green Fingers and has enjoyed consistently high attendance rates. This is a thriving local resource for parents, and we have increased the number of volunteer helpers to meet the demand.

During May we were able once again to participate in the National Garden Scheme Open Day which is one of the garden's major fundraising events. The day was a considerable success both in terms of the number of visitors and the funds raised.

The Bodgers group reopened in May and has met weekly. It was attended by an average of 15 regular people, most of whom are retired. The participants benefitted from the social contact and the opportunity to learn natural wood working skills. The Bodgers is part of the Kent Sheds, a network of collaboration and support for Sheds projects across Kent.

A spoon carving group has also been meeting weekly, attended by an average of 5 people.

We worked in partnership with 3 local organisations during the year:

We offered the use of the garden space as a satellite site for Café Revival (East Kent Mind) for their mental health and wellbeing peer support group gatherings (MenTalk, Women's Wellness). We received very positive feedback from the participants as the garden provided a safe and welcoming space for the group to meet in a confidential and beautiful setting.

We co-produced a series of 'Zest in the Garden' sessions run by Brightshadow, the dementia support charity. Zest creative sessions for people living with dementia are mood-boosting, invigorating events

		<p>which are shown to enhance quality of life. These high-quality participatory activities, led by professional artists, brought life, energy and fun to individuals in the garden setting and proved to be a safe, affirming and exciting way in which to celebrate dementia culture.</p> <p>We worked with St Nicholas School in Canterbury to organise and run weekly gardening work experience sessions for a select group of young people with special educational needs and disabilities (SEND).</p> <p>We were able to run all the above activities with confidence owing to a significant increase in the number of core volunteers who signed up to support Stream Walk post lockdown. Volunteers have reported feeling more a part of the community and pleased to be learning new skills, particularly in relation to food growing and harvesting, wildlife gardening, pruning and supporting groups including activities for children.</p>
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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	<p>The charity's income increased to £10,000 during the year, reflecting the increased level of activity. Income generated was from individual donations, sales of plants and produce, and community fund-raising events.</p> <p>This funding was used primarily to pay for session workers to lead some of the regular and specific groups reported above, and to meet general running costs.</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<p>It is the charity's policy to maintain in reserves sufficient funds to meet 3 to 6 months of running costs.</p> <p>The bank balance at the year-end stood at £7,000 which is more than adequate to meet the requirements of this policy.</p>
Amount of reserves held	Para 1.22	Stream Walk Trust will maintain £ 3,000 as reserves.
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the	Para 1.46	

principal risks facing the charity		
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document	Para 1.25	Foundation
How is the charity constituted?	Para 1.25	Charitable Incorporated Organisation
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 active members of the community, contributing to the garden in various ways. New members are invited to become a trustee once they have shown interest, commitment and are able to provide complementary skills to enable managing the garden for public benefit and to fulfil our purposes.

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		

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Reference and Administrative details

Charity name	Stream Walk Trust
Other name the charity uses	
Registered charity number	1171504
Charity's principal address	129 Cromwell Road, Whitstable CT5 1NH

Names of the charity trustees who manage the charity at 30th January 2023

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Veronica Wheatley	Chair	Appointed 2/02/2021	
2	Alison Chatwin		Appointed 27/11/2022	
3	Martin Rutherford		Appointed 22/01/2017	
4	Tudor Spencer	Treasurer	Appointed 2/02/2021	
5	Belinda Murray		Appointed 17/11/2020	
6	Joanne Tonkin		Appointed 22/01/2017	
7	Simon Dennis	Secretary	Appointed 9/03/2022	
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Corporate trustees - names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

Tudor Spencer

Veronica Wheatley

Full name(s)

TUDOR SPENCER

VERONICA WHEATLEY

**Position (eg
Secretary, Chair, etc)**

TREASURER

CHAIR

Date

30th January 2023



CHARITY COMMISSION
FOR ENGLAND AND WALES

Stream Walk Trust

No (if any)
1171504

Receipts and payments accounts

For the period from	Period start date 1st April 2021	To	Period end date 31st March 2022
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £
A1 Receipts				
Garden	7,608	-	-	7,608
Bodgers	2,364	-	-	2,364
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total (Gross income for AR)	9,972	-	-	9,972
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	9,972	-	-	9,972
A3 Payments				
Garden	8,234	-	-	8,234
Bodgers	1,782	-	-	1,782
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total	10,016	-	-	10,016
A4 Asset and investment purchases, (see table)				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total payments	10,016	-	-	10,016
Net of receipts/(payments)	44	-	-	44
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	7,014	-	-	7,014
Cash funds this year end	6,970	-	-	6,970

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds	Bank balance	6,970	-
		-	-
		-	-
	Total cash funds	6,970	-
	(agree balances with receipts and payments account(s))	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B2 Other monetary assets		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

Categories	Details	Fund to which asset belongs	Cost (optional)
B3 Investment assets			-
			-
			-
			-
			-

Categories	Details	Fund to which asset belongs	Cost (optional)
B4 Assets retained for the charity's own use			-
			-
			-
			-
			-
			-
			-
			-
			-

Categories	Details	Fund to which liability relates	Amount due (optional)
B5 Liabilities			-
			-
			-
			-
			-

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name
	Tudor Spencer Treasurer
	Veronica Wheatley Chair

CC16a

**Last year
to the nearest £**

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Endowment funds

to nearest £

-
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-
-

OK

Endowment funds

to nearest £

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-
-

Current value (optional)

-
-
-
-
-

Current value (optional)

-
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-
-
-
-
-
-

When due (optional)

Date of approval

30th January 2023

0th January 2021

STREAM WALK TRUST

England & Wales - Charity number 1171504

Accounts



Trustees' Annual Report for the period

From **1st April 2020** Period start date To **31st March 2021**
Period end date

Charity name: **Stream Walk Trust**

Charity registration number: **1171504**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>The purpose of the charity is to:</p> <ol style="list-style-type: none">1. Provide a local community garden for the benefit of individuals and groups based in Whitstable or the surrounding Canterbury District. The charity actively promotes inclusivity and the garden is a resource for everyone.2. Promote the mental and physical well-being of those individuals and groups through activities including, but not limited to, general horticulture, sustainable food growing, plant and produce sales, understanding biodiversity and connecting to the natural environment.3. Advance education for the public benefit particularly, but not limited to, providing opportunities for learning about general horticulture, sustainable food growing, plant and produce sales, biodiversity and the natural environment.4. Provide opportunities for learning about and practicing rural crafts such as, but not limited to, green woodwork, basket weaving and hurdle making.
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	<p>Weekly and monthly gardening groups carry out horticulture to improve the garden and teach horticulture to the participants. Bodgers group meets weekly supporting mostly older men to come together and learn natural crafts.</p> <p>A children's group meets weekly to enjoy the garden and learn about nature. Seasonal community events demonstrate to the wider public in Canterbury district and beyond aspects of sustainable living.</p>
Statement confirming whether the trustees have	Para 1.18	The trustees understand and are committed to managing the garden for the benefit of the

had regard to the guidance issued by the Charity Commission on public benefit.		public in line with the Charity Commission guidance.
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Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
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	<p>This review is for the year ended 31st March 2021.</p> <p>During the entire period the garden was either closed or the numbers of volunteers severely limited due to Covid restrictions.</p> <p>This included the National Garden Scheme Open Day which in a normal year is one of the garden's major fundraising events. The garden was included in the June 2021 NGS Open Day with considerable success both in terms of the number of visitors and the funds raised.</p> <p>The Children's group, normally attended by between 5 and 25 families on a weekly basis, had to remain closed throughout the year because of the restrictions. This has been relaunched during 2021 and is again a thriving local resource with demand each week exceeding the garden's current capacity.</p>

		<p>The Bodgers group met weekly when allowed to do by the restrictions. It was attended by an average of 15 regular people, many of whom are retired. The participants Benefitted from the social contact and learn natural wood working skills. The Bodgers is part of the Kent Sheds, a network of collaboration and support for Sheds projects across Kent.</p> <p>A spoon carving group has also been meeting weekly, attended by an average of 5 people.</p> <p>Finally, one of the casualties of the restrictions was the cancelling or postponement of our programme of workshops. It is planned to relaunch these workshops in 2022.</p>
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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	Income generated was from donations and fund raising from community activity, together with a grant from Canterbury City Council.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<p>The current reserves of the charity are more than able to meet 3 to 6 months of running costs.</p> <p>These running costs mainly relate to some £1,000 for maintenance, £250 for the lease and</p>

		£700 for insurance plus other contingencies. The bank balance at the year-end stood at £7,000.
Amount of reserves held	Para 1.22	Stream Walk Trust will maintain £ 2000 as reserves.
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Foundation
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable Incorporated Organisation

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 active members of the community, contributing to the garden in various ways. New members are invited to become a trustee once they have shown interest, commitment and are able to provide complementary skills to enable managing the garden for public benefit and to fulfil our purposes.
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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	Stream Walk Trust
Other name the charity uses	
Registered charity number	1171504
Charity's principal address	129 Cromwell Road, Whitstable CT5 1NH

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 Veronica Wheatley	Chair	Appointed 2/2/2021	

2	Anthony Arnold		Appointed 1/12/2020	
3	Martin Rutherford			
4	Tudor Spencer	Treasurer	Appointed 2/2/2021	
5	Belinda Murray		Appointment 17/11/2020	
6	Joanne Tonkin			
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20				

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

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	

Details of arrangements for safe custody and segregation of such assets from the charity's own assets	
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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

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	TUDOR SPENCER	JOANNE TONKIN
Position (eg Secretary, Chair, etc)	TREASURER	TRUSTEE

Date	24 TH JANUARY 2022
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Receipts and payments accounts

For the period from	Period start date 1st April 2020	To	Period end date 31st March 2021
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Garden	2,250	-	-	2,250	7,154
Bodgers	1,206	-	-	1,206	1,456
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	3,456	-	-	3,456	8,610
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	3,456	-	-	3,456	8,610
A3 Payments					
Garden	3,566	-	-	3,566	9,789
Bodgers	1,765	-	-	1,765	897
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	5,331	-	-	5,331	10,686
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	5,331	-	-	5,331	10,686
Net of receipts/(payments)	- 1,875	-	-	- 1,875	- 2,076
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	8,889	-	-	8,889	-
Cash funds this year end	7,014	-	-	7,014	- 2,076

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		8,889	-	-
		-	-	-
		-	-	-
	Total cash funds	8,889	-	-

	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets			
Details			
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			
Details			
		-	-
		-	-
		-	-
		-	-
		-	-

	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			
Details			
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			
Details			
		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	TUDOR SPENCER	25th January 2022
	JOANNE TONKIN	25th January 2022