



CHARITY COMMISSION
FOR ENGLAND AND WALES

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.</p> <p>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			
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

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)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	TUDOR SPENCER	JOANNE TONKIN
Position (eg Secretary, Chair, etc)	TREASURER	TRUSTEE
Date	24 TH JANUARY 2022	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Stream Walk Trust

No (if any)
1171504

CC16a

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	-	-
CCXX R1 accounts (SS)		Agreement Error	OK	OK
(agree balances with receipts and payments account(s))				

		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