

# BLOCKLEY AND DISTRICT ALLOTMENT ASSOCIATION

England & Wales · Charity number 1178722

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2018-06-11

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

## Contact

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**Address** 35 Winterway  
Blockley  
Moreton-In-Marsh  
GL56 9EF

**Phone** 01386701695

**Email** [blockleyallotments@outlook.com](mailto:blockleyallotments@outlook.com)

**Website** <http://bit.ly/blockleyallotmentswesbite>

## Activities

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**Objects:** THE OBJECT OF THE CIO IS TO FURTHER OR BENEFIT THE RESIDENTS OF BLOCKLEY AND THE SURROUNDING AREA WITHOUT DISTINCTION OF GENDER, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS, OR OTHER OPINIONS BY PROVIDING ALLOTMENT FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATIONAL LEISURE TIME OCCUPATION WITH THE OBJECTIVE OF IMPROVING LIFE FOR THE RESIDENTS.

**Activities:** Provision of allotments and education activities relating to growing and gardening.

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, Environment/conservation/heritage, Recreation

## Geography

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- Gloucestershire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£2,095	£3,746	-	-
2024-07-31	£2,346	£1,937	-	-
2023-07-31	£2,477	£1,310	-	-
2022-07-31	£3,728	£10,163	-	-
2021-07-31	£24,916	£34,711	-	-
2020-07-31	£7,705	£2,201	-	-

## Trustees

Name	Role	Appointed
<b>JOANNE WAITE</b>	Chair	2018-07-06
Alan Donald Hart		2023-10-14
CHRISTOPHER STEVEN WAITE		2018-07-06
Clare Turner		2018-06-05
ELISABETH ANNE DAVIES		2018-07-06
JILL WRIGHT		2023-10-14
John Cecil Bentley FCCA		2018-07-06

**BLOCKLEY AND DISTRICT ALLOTMENT ASSOCIATION**

England & Wales - Charity number 1178722

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# Accounts

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## Chairmans Report Blockley Allotments 2025



Blockley Allotments had another good year despite a challenging hot summer but with us still being able to produce some lovely fruit vegetables and flowers. Our membership on the allotments is a healthy 55 members, with us having a small waiting list in September for plots which helps to keep the allotments popular and active.

We held our second Seed sharing event in the Spring which always helps to get back into the growing season, and we will be holding this event again on 28th March 2026.

We also held our first ‘Growing for Show’ workshop in July this year and were encouraged to see our allotment members winning many of the Categories in Blockley summer flower show. One of the judges actually commented “ One of the best shows he had been to”. Well done to you all who exhibited.

Our allotments are still a place to be proud of, with us opening yet again in aid of The National Garden Scheme and this year having a much increased number of 130 visitors. Many of these had travelled especially to see the allotments and gave us some lovely feedback about the site and our plots.

Our summer social evening was as ever a great get together for members helped by our annual allotment rose and an enjoyable evening was had by all. We have had a great grape harvest this year so will look forward to next years party!

We have invested this year in our site infrastructure with improvements to the road and tree surgery at the top of the site in order to make the site a safer environments.

I would like to give my very sincere thanks to all the committee for their dedication and hard work throughout the year making sure the events and the society remains a joy to be part of.

And thank you to all you members who participate and hopefully enjoy our friendly allotments.

**Blockley and District Allotment Association (CIO Registration No. 1178722)****Receipts and Payments Account for the year ended 31st July 2025**

	<b>Unrestricted Funds £</b>	<b>Restricted Funds £</b>	<b>Total Funds £</b>	<b>Last Year £</b>
<b>Receipts</b>				
Donations (members and roadside produce)	260		260	308
Plot fees	1,185		1,185	1,135
Prize money				100
Easy Fund Raising	114		114	154
Events	465		465	264
Wine	40		40	385
Interest	31		31	
<b>Total receipts</b>	<b>2,095</b>		<b>2,095</b>	<b>2,346</b>
<b>Payments</b>				
Site maintenance and development	1,785		1,785	550
Insurance	599		599	239
Equipment, incl. running and maintenance	429		429	645
Admin and events	213		213	99
Vineyard project & orchard				404
Tree work	720		720	
<b>Total payments</b>	<b>3,746</b>		<b>3,746</b>	<b>1,937</b>
<b>Net (deficit)/surplus for year</b>	<b>(1,651)</b>		<b>(1,651)</b>	<b>409</b>
Surplus brought forward 1.8.2024	15,638	500	16,138	
<b>Surplus carried forward 31.7.2025</b>	<b>13,987</b>	<b>500</b>	<b>14,487</b>	
<b>Represented by:</b>				
Cash at bank			14,462	
Petty cash			25	
			<b>14,487</b>	

**BLOCKLEY AND DISTRICT ALLOTMENT ASSOCIATION**

England & Wales - Charity number 1178722

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# Accounts

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# Trustees' Annual Report for the period

Period start date

Period end date



1

August

2023

31

July

2024

**From**

**To**

## Section A Reference and administration details

**Charity name**

Blockley and District Allotment Association

**Other names charity is known by**

**Registered charity number (if any)**

1178722

**Charity's principal address**

35 Winterway

Blockley

Moreton-in-Marsh

**Postcode:**

GL56 9EF

### 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	Joanne Waite	Chairperson and Treasurer		
2	Clare Victoria Turner	Secretary		
3	Jill Wright			
4	John Cecil Bentley			
5	Christopher Steven Waite			
6	Marion Janner			
7	Alan Hart			
8	Elisabeth Anne Davies			
9				
10				

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

Name	Dates acted if not for whole year

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

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

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**Section B Structure, governance and management**

**Description of the charity's trusts**

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

Constitution

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

Charitable Incorporated Organisation

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

Elected by members at annual general meeting.

**Additional governance issues (Optional information)**

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

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

Trustees are made aware of the Constitution, and of the three Charity Commission guideline documents on public benefit PB1, PB2 and PB3.

Trustees are made aware of the terms of an Agreement to Lease, together with a Lease Agreement, both of which set out the framework for Blockley and District Allotment Association's use of the land it leases from Parham Park Trust.

**Section C Objectives and activities**

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

To further or benefit the residents of Blockley and the surrounding area without distinction of gender, sexual orientation, race or of political religious, or other opinions by providing allotment facilities in the interests of social welfare or recreational leisure time occupation with the objective of improving life for the residents.

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

The main activities undertaken for public benefit are the management of an allotment site and the further development of that site to benefit both plot holders and the wider community. Allotment gardening is well documented to have a positive impact on mental and physical well-being.

The trustees meet at least four times a year to plan and monitor the day to day running of the allotments, membership matters, finances, fund-raising activities and bi-annual health and safety review of facilities and individual plots, for the benefit and wellbeing of its members.

The Trustees continue to create more opportunities for the public to get involved in Allotment gardening and the associated benefits.

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

**Additional details of objectives and activities (Optional information)**

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

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

There is a significant contribution by volunteers in the form of maintenance on site, fundraising activities, peer to peer mentoring and development of the new site.

**Summary of the main achievements of the charity during the year**

The Blockley and District Allotments Association was registered as a charitable trust on 11 June 2018 and received a donation of £40 000 from the Parham Park Trust to move off land occupied under an informal rental arrangement for more than 100 years to an adjoining piece of land. The new site will be leased from Parham Park Trust under a 999-year lease agreement.

The main achievements for the current review period are as follows:

1. Supporting existing plot holders and new plot holders establishing an allotment garden for the first time.
2. Creation of new communication channels for plot holders e.g. a WhatsApp group to improve peer to peer support and enhance the sense of community.
3. Maintenance and improvement of facilities on the site.
4. Promotion of the benefits of allotment gardening via events, articles in the local community magazine updates to website and social media presence.
5. Successful participation in an Open Garden (National Garden Scheme) event.
6. Successful "seed swap" event open to the wider community
7. Successful sales of surplus produce at an honesty stand at the allotments entrance. This generates funds and provides the community with good quality, local vegetables, fruit and flowers for a modest donation.

## Section E Financial review

### Brief statement of the charity's policy on reserves

Reserves include a sum being held for an community gardening project (eg gardening for mental health or accessible gardening) subject to a suitable partnership organisation being found. There is ongoing expenditure on site development, this will continue over the coming years remains so some reserves remain.

### Details of any funds materially in deficit

### Further financial review details (Optional information)

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

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

## Section F Other optional information

## Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Clare Victoria Turner	
Position (eg Secretary, Chair, etc)	Secretary	

Date 30/10/2024

## Blockley and District Allotment Association (CIO Registration No. 1178722)

### Receipts and Payments Account for the year ended 31st July 2024

	Unrestricted Funds £	Restricted Funds £	Total Funds £	Last Year £
<b>Receipts</b>				
Donations (members and roadside produce)	308		308	378
Plot fees	1,135		1,135	1,115
Prize money	100		100	100
Easy Fund Raising	154		154	196
Events	264		264	288
Wine	385		385	300
Batsford donation				100
<b>Total receipts</b>	<b>2,346</b>		<b>2,346</b>	<b>2,477</b>
<b>Payments</b>				
Site development	500		500	411
Insurance	239		239	461
Equipment running and maintenance	645		645	143
Admin and events	99		99	116
Vineyard project & orchard	404		404	179
Grass cutting	50		50	
<b>Total payments</b>	<b>1,937</b>		<b>1,937</b>	<b>1,310</b>
<b>Net surplus for year</b>	<b>409</b>		<b>409</b>	<b>1,167</b>
Surplus brought forward 1.8.2023	15,229	500	15,729	
<b>Surplus carried forward 31.7.2024</b>	<b>15,638</b>	<b>500</b>	<b>16,138</b>	
<b>Represented by:</b>				
Cash at bank			16,109	
Petty cash			29	
			<b>16,138</b>	

**BLOCKLEY AND DISTRICT ALLOTMENT ASSOCIATION**

England & Wales - Charity number 1178722

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# Accounts

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# Trustees' Annual Report for the period

Period start date

Period end date

1 August 2022

31 July 2023

From

To



## Section A Reference and administration details

Charity name

Blockley and District Allotment Association

Other names charity is known by

Registered charity number (if any)

1178722

Charity's principal address

35 Winterway

Blockley

Moreton-in-Marsh

Postcode:

GL56 9EF

### 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	Anthony Michael D'Alton	Chairperson		
2	Clare Victoria Turner	Secretary		
3	Joanne Waite	Treasurer		
4	John Cecil Bentley			
5	Christopher Steven Waite			
6	Marion Janner			
7	Michael Albert Brown			
8	Elisabeth Anne Davies			
9				
10				

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

Name	Dates acted if not for whole year

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

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

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**Section B Structure, governance and management**

**Description of the charity's trusts**

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

Constitution

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

Charitable Incorporated Organisation

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

Elected by members at annual general meeting.

**Additional governance issues (Optional information)**

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

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

Trustees are made aware of the Constitution, and of the three Charity Commission guideline documents on public benefit PB1, PB2 and PB3.

Trustees are made aware of the terms of an Agreement to Lease, together with a Lease Agreement, both of which set out the framework for Blockley and District Allotment Association's use of the land it leases from Parham Park Trust.

**Section C Objectives and activities**

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

To further or benefit the residents of Blockley and the surrounding area without distinction of gender, sexual orientation, race or of political religious, or other opinions by providing allotment facilities in the interests of social welfare or recreational leisure time occupation with the objective of improving life for the residents.

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

The main activities undertaken for public benefit are the management of an allotment site and the further development of that site to benefit both plot holders and the wider community. Allotment gardening is well documented to have a positive impact on mental and physical well-being.

The trustees meet at least four times a year to plan and monitor the day to day running of the allotments, membership matters, finances, fund-raising activities and bi-annual health and safety review of facilities and individual plots, for the benefit and wellbeing of its members.

The Trustees continue to create more opportunities for the public to get involved in Allotment gardening and the associated benefits.

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

**Additional details of objectives and activities (Optional information)**

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

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

There is a significant contribution by volunteers in the form of maintenance on site, fundraising activities, peer to peer mentoring and development of the new site.

**Summary of the main achievements of the charity during the year**

The Blockley and District Allotments Association was registered as a charitable trust on 11 June 2018 and received a donation of £40 000 from the Parham Park Trust to move off land occupied under an informal rental arrangement for more than 100 years to an adjoining piece of land. The new site will be leased from Parham Park Trust under a 999-year lease agreement.

The main achievements for the current review period are as follows:

1. Supporting existing plot holders and new plot holders establishing an allotment garden for the first time.
2. Maintenance and improvement of facilities on the site e.g. track improvements.
3. Promotion of the benefits of allotment gardening via articles in the local community magazine updates to website and social media presence.
4. Successful participation in an Open Garden (National Garden Scheme) event
5. Successful visit to the site by a local school group
6. Successful sales of surplus produce at an honesty stand at the allotments entrance. This generates funds and provides the community with good quality, local vegetables, fruit and flowers for a modest donation.
7. Supporting/participating in local horticultural/agricultural shows (winning first prize in the Moreton Show allotments competition)

## Section E

## Financial review

### Brief statement of the charity's policy on reserves

Reserves include a sum being held for an community gardening project (eg gardening for mental health or accessible gardening) subject to a suitable partnership organisation being found. There is ongoing expenditure on site development, this will continue over the coming years remains so some reserves remain.

### Details of any funds materially in deficit

### Further financial review details (Optional information)

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

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

## Section F

## Other optional information

## Section G

## Declaration

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

### Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Clare Victoria Turner	
Position (eg Secretary, Chair, etc)	Secretary	

Date 30/10/2023

**Blockley and District Allotment Association (CIO Registration No. 1178722)**  
**Receipts and Payments Account for the year ended 31st July 2023**

	Unrestricted Funds £	Restricted Funds £	Total Funds £	Last Year £
<b>Receipts</b>				
Donations (members and roadside produce)	378		378	552
Plot fees	1,115		1,115	1,110
Prize money	100		100	100
Easy Fund Raising	196		196	142
Events	288		288	401
Wine	300		300	590
Batsford donation	100		100	500
Scrap metal sales				333
<b>Total receipts</b>	<b>2,477</b>		<b>2,477</b>	<b>3,728</b>
<b>Payments</b>				
Site development	411		411	8,130
Insurance	461		461	452
Fuel, oil, repairs and maintenance	143		143	374
Admin and events	116		116	60
Vineyard project & orchard	179		179	162
Skip for waste				984
<b>Total payments</b>	<b>1,310</b>		<b>1,310</b>	<b>10,162</b>
<b>Net surplus/(deficit) for year</b>	<b>1,167</b>		<b>1,167</b>	<b>(6,434)</b>
Surplus brought forward 1.8.2022	14,062	500	14,562	
<b>Surplus carried forward 31.7.2023</b>	<b>15,229</b>	<b>500</b>	<b>15,729</b>	
<b>Represented by:</b>				
Cash at bank			15,711	
Petty cash			18	
			<u>15,729</u>	

**BLOCKLEY AND DISTRICT ALLOTMENT ASSOCIATION**

England & Wales - Charity number 1178722

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# Accounts

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# Trustees' Annual Report for the period

Period start date

Period end date

1 August 2021

31 July 2022

From

To



## Section A Reference and administration details

Charity name

Blockley and District Allotment Association

Other names charity is known by

Registered charity number (if any)

1178722

Charity's principal address

35 Winterway

Blockley

Moreton-in-Marsh

Postcode:

GL56 9EF

### 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	Anthony Michael D'Alton	Chairperson		
2	Clare Victoria Turner	Secretary		
3	Sue Tudor	Treasurer		
4	John Cecil Bentley			
5	Christopher Steven Waite			
6	Joanne Waite			
7	Michael Albert Brown			
8				
9				
10				

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

Name	Dates acted if not for whole year

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

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

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**Additional details of objectives and activities (Optional information)**

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The main achievements for the current review period are as follows:

1. Supporting existing plot holders and new plot holders establishing an allotment garden for the first time.
2. Maintenance and improvement of facilities on the site e.g. access to water, track improvements.
3. Clearance of the old site to comply with the terms of the Agreement to Lease.
4. Signing of 999-year lease to secure the new site
5. Promotion of the benefits of allotment gardening via articles in the local community magazine updates to website and social media presence.
6. Successful participation in an Open Garden (National Garden Scheme) event
7. Successful sales of surplus produce at an honesty stand at the allotments entrance. This generates funds and provides the community with good quality, local vegetables, fruit and flowers for a modest donation.

## Section E Financial review

### Brief statement of the charity's policy on reserves

Reserves continue to be reduced with ongoing expenditure on site development, this will continue over the coming years remains so some reserves remain.

### Details of any funds materially in deficit

### Further financial review details (Optional information)

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


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

## Section F Other optional information

## Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Clare Victoria Turner	
Position (eg Secretary, Chair, etc)	Secretary	

Date 15/10/2022

**Blockley and District Allotment Association Financial Statement  
(CIO Registration number: 1178722, Incorporated on 11th June 2018)**

Receipts and payments Accounts for the period from 01-Aug-21 to 31-July-22

**Balance as of 31.07.2021: £20997.06**

**Balance as of 31.07.2022: £14562.45**

Receipts	Unrestricted Funds	Restricted Funds	Total Funds	Last Year
Donations received		500	500	21000
Plot Rentals	1110		1110	1100
Member Donations	75.50		75.50	725
Produce donations	475.90		475.90	481
Wine donations	590		590	1540
Allotment prize Moreton show	100		100	100
Easy Fundraising	141.70		141.70	70
Scrap metal sales	333.30		333.30	-
NGS plants and tea sales	401.50		401.50	-
<b>Total Receipts</b>	<b>3227.90</b>	<b>500</b>	<b>3727.90</b>	<b>25016</b>

Payments			Last Year
New Site Development (including fencing, kitchen)	8129.80		33623
Insurance	452.19		433
Fuel and Oil	98.98		99
Repairs and Maintenance	275.55		250
Hall hire	-		30
Donation/Gift	-		50
Planting projects (vineyard and orchard)	161.99		226
Scrap collection	984		-
Legal fees/Admin	60		-
<b>Total Payments</b>	<b>10162.51</b>		<b>34711</b>

Net Surplus (Deficit) for year: (£6434.61)  
Balance brought forward: 1/8/2021 £20997.06

**Closing balance as at 31/07/2022: £14562.45**  
Balance at Bank: £14522.45  
Petty Cash : £40.00  
**Total Cash held: £14562.45**

**BLOCKLEY AND DISTRICT ALLOTMENT ASSOCIATION**

England & Wales - Charity number 1178722

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# Accounts

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# Trustees' Annual Report for the period

Period start date: **From** 1 August 2020 **To** 31 July 2021  
 Period end date

## Section A Reference and administration details

**Charity name** Blockley and District Allotment Association

**Other names charity is known by**

**Registered charity number (if any)** 1178722

**Charity's principal address**  
 35 Winterway  
 Blockley  
 Moreton-in-Marsh  
**Postcode:** GL56 9EF

### 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	Anthony Michael D'Alton	Chairperson		
2	Clare Victoria Turner	Secretary		
3	Elisabeth Anne Davies	Treasurer		
4	John Cecil Bentley			
5	Lucy Elizabeth Blyth			
6	Christopher Steven Waite			
7	Joanne Waite			
8	Michael Albert Brown			
9				
10				

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

Name	Dates acted if not for whole year

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

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

--

**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document <small>(eg. trust deed, constitution)</small>	Constitution
How the charity is constituted <small>(eg. trust, association, company)</small>	Charitable Incorporated Organisation
Trustee selection methods <small>(eg. appointed by, elected by)</small>	Elected by members at annual general meeting.

**Additional governance issues (Optional information)**

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

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

Trustees are made aware of the Constitution, and of the three Charity Commission guideline documents on public benefit PB1, PB2 and PB3.

Trustees are made aware of the terms of an Agreement to Lease, together with a Lease Agreement, both of which set out the framework for Blockley and District Allotment Association's use of the land it leases from Parham Park Trust.

**Section C Objectives and activities**

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

To further or benefit the residents of Blockley and the surrounding area without distinction of gender, sexual orientation, race or of political, religious, or other opinions by providing allotment facilities in the interests of social welfare or recreational leisure time occupation with the objective of improving life for the residents.

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

The main activities undertaken for public benefit are the management of an allotment site and the further development of that site to benefit both plot holders and the wider community. Allotment gardening is well documented to have a positive impact on mental and physical well-being.

The trustees meet at least four times a year to plan and monitor the day to day running of the allotments, membership matters, finances, fundraising activities and bi-annual health and safety review of facilities and individual plots, for the benefit and wellbeing of its members.

The Trustees successfully raised funds for a community cabin, which has now been installed along with an accessible toilet, to create more opportunities for the public to get involved in Allotment gardening and the associated benefits.

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

**Additional details of objectives and activities (Optional information)**

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

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

There is a significant contribution by volunteers in the form of maintenance on site, fundraising activities, peer to peer mentoring and development of the new site.

**Summary of the main achievements of the charity during the year**

The Blockley and District Allotments Association was registered as a charitable trust on 11 June 2018 and received a donation of £40 000 from the Parham Park Trust to move off land occupied under an informal rental arrangement for more than 100 years to an adjoining piece of land. The new site will be leased from Parham Park Trust under a 999-year lease agreement.

The main achievements for the current review period are as follows:

1. Supporting relocation of plot holders to the new site and new plot holders establishing an allotment garden for the first time.
2. Hosting a site visit for the local Horticultural Society and signing up to participate in the National Garden Scheme (open gardens) in 2022.
3. Completed fundraising through grant applications and donations for produce towards the cost of creating a Community Cabin on site. This will benefit both allotment gardeners but also the wider community, who will be able to access the site in new ways.
4. Successful installation of community cabin and waterless toilet.
5. Improvements to site access completed (works to the access track and drainage installed on a particularly wet area at the top of the site).
6. Promotion of the benefits of allotment gardening via articles in the local community magazine a new website and social media presence.
7. Successful sales of surplus produce at an honesty stand at the allotments entrance. This generates funds and provides the community with good quality, local vegetables, fruit and flowers for a modest donation.

**Section E****Financial review****Brief statement of the charity's policy on reserves**

Reserves have been significantly reduced with the purchase of the community cabin and waterless toilet along with groundworks. Some funds to develop the new site over the coming years remains in reserve however.

**Details of any funds materially in deficit****Further financial review details (Optional information)**

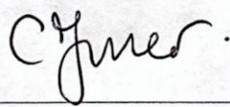
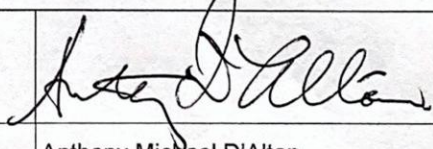
You may choose to include additional information, where relevant about:

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

**Section F****Other optional information****Section G****Declaration**

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

**Signed on behalf of the charity's trustees**

<b>Signature(s)</b>		
<b>Full name(s)</b>	Clare Victoria Turner	Anthony Michael D'Alton
<b>Position (eg Secretary, Chair, etc)</b>	Secretary	Chair

Date 08/10/2021

08/10/2021



CHARITY COMMISSION  
FOR ENGLAND AND WALES

BLOCKLEY AND DISTRICT ALLOTMENTS  
ASSOCIATION

1178722

CC16a

**Receipts and payments accounts**

<b>For the period from</b>	<b>Period start date</b>	<b>To</b>	<b>Period end date</b>
	01-Aug-20		31-Jul-21

**Section A Receipts and payments**

	<b>Unrestricted funds</b>	<b>Restricted funds</b>	<b>Endowment funds</b>	<b>Total funds</b>	<b>Last year</b>
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
Donations and grants received	-	21 000	-	21 000	6 500
Plot rentals	1 100	-	-	1 100	653
Membership fees	-	-	-	-	140
Member donations	725	-	-	725	43
Donations for allotment-made wine	1 540	-	-	1 540	-
Donations for allotment produce	481	-	-	481	277
Moreton Show - best allotment prize	-	-	-	-	52
Easy Fundraising income	70	-	-	70	40
<b>Sub total (Gross income for AR)</b>	<b>3 916</b>	<b>21 000</b>	<b>-</b>	<b>24 916</b>	<b>7 705</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>3 916</b>	<b>21 000</b>	<b>-</b>	<b>24 916</b>	<b>7 705</b>
<b>A3 Payments</b>					
New Site Development	-	33 623	-	33 623	810
Equipment purchases	-	-	-	-	-
Insurances	433	-	-	433	444
Fuel and oil	99	-	-	99	210
Repairs and maintenance	250	-	-	250	439
Postages	-	-	-	-	-
Hall hire	30	-	-	30	24
Donation	50	-	-	50	-
Gift	-	-	-	-	25
Vineyard wine project	226	-	-	226	249
<b>Sub total</b>	<b>1 088</b>	<b>33 623</b>	<b>-</b>	<b>34 711</b>	<b>2 201</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>1 088</b>	<b>33 623</b>	<b>-</b>	<b>34 711</b>	<b>2 201</b>
<b>Net of receipts/(payments)</b>	<b>2 828</b>	<b>- 12 623</b>	<b>-</b>	<b>- 9 795</b>	<b>5 504</b>
<b>A5 Transfers between funds</b>	<b>- 2 500</b>	<b>2 500</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>5 956</b>	<b>24 836</b>	<b>-</b>	<b>30 792</b>	<b>25 288</b>
<b>Cash funds this year end</b>	<b>6 284</b>	<b>14 713</b>	<b>-</b>	<b>20 997</b>	<b>30 792</b>

## 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 £
<b>B1 Cash funds</b>	Cash at Bank	5 791	14 713	-
	Petty Cash	493	-	-
		-	-	-
	<b>Total cash funds</b>	<b>6 284</b>	<b>14 713</b>	<b>-</b>
(agree balances with receipts and payments account(s))				

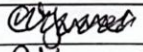

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-

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

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	Anthony Michael D'Alton	
	Clare Victoria Turner	8/10/21



**Section A Independent Examiner's Report**

**Report to the trustees/  
members of**

**On accounts for the  
period ended**  **Charity no  
(if any)**

**Set out on pages**  (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the period ended 31 / 07 / 2020.

**Responsibilities and  
basis of report** As the charity trustees of the Trust, 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 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 (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

*\* Please delete the words in the brackets if they do not apply.*

**Signed:**  **Date:**

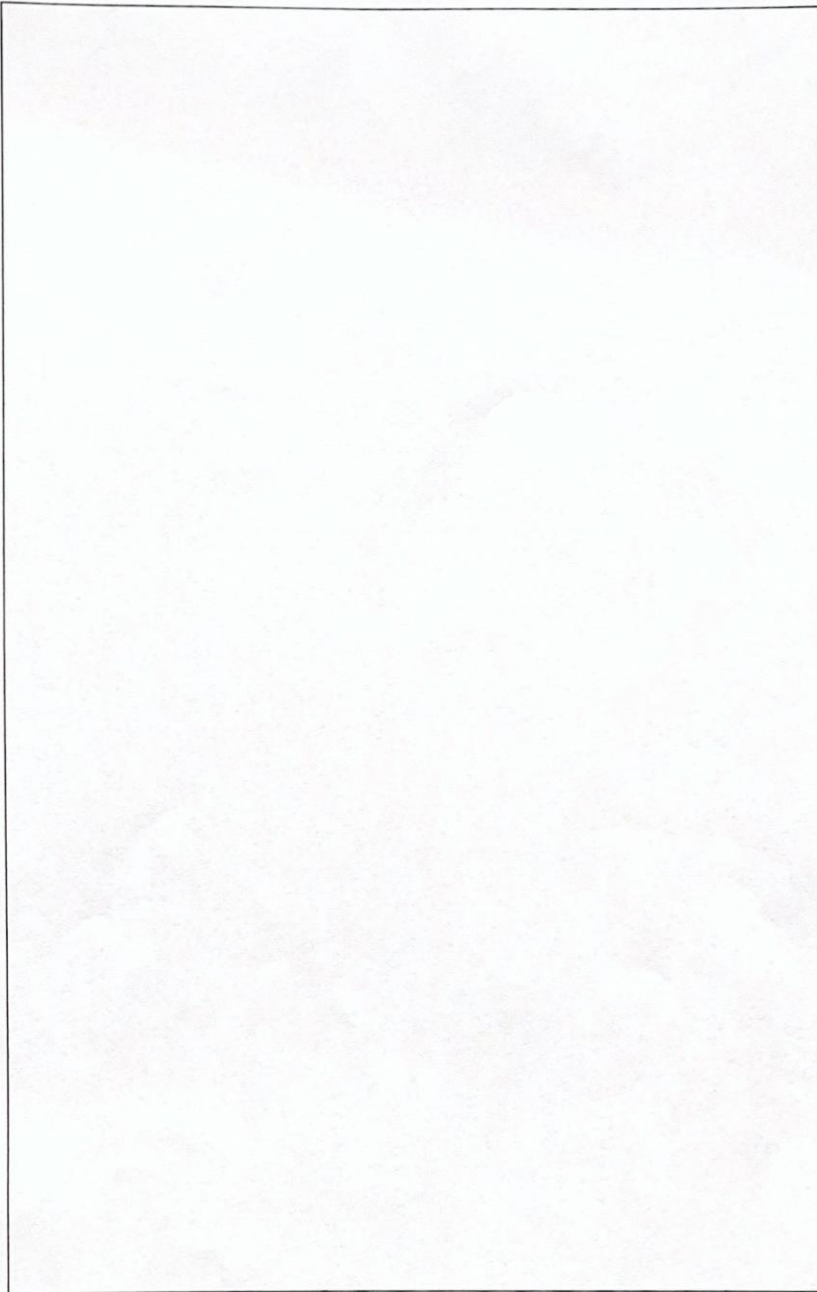
**Name:**

**Relevant professional  
qualification(s) or body  
(if any):**

**Address:**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**



**BLOCKLEY AND DISTRICT ALLOTMENT ASSOCIATION**

England & Wales - Charity number 1178722

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# Accounts

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# Trustees' Annual Report for the period

Period start date			Period end date				
<b>From</b>	11	June	2018	<b>To</b>	31	July	2019

## Section A Reference and administration details

Charity name

Blockley and District Allotment Association

Other names charity is known by

Registered charity number (if any)

1178722

Charity's principal address

35 Winterway

Blockley

Moreton-in-Marsh

Postcode:

GL56 9EF

### 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	Anthony Michael D'Alton	Chairperson		
2	Clare Victoria Turner	Secretary		
3	Elisabeth Anne Davies	Treasurer		
4	John Cecil Bentley			
5	Lucy Elizabeth Blyth			
6	Christopher Steven Waite			
7	Joanne Waite			
8	Michael Albert Brown			
9				
10				

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

Name	Dates acted if not for whole year

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

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

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**Section B Structure, governance and management**

**Description of the charity's trusts**

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

Constitution

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

Charitable Incorporated Organisation

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

Elected by members at annual general meeting.

**Additional governance issues (Optional information)**

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

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

Trustees are made aware of the Constitution, and of the three Charity Commission guideline documents on public benefit PB1, PB2 and PB3.

Trustees are made aware of the terms of an Agreement to Lease, together with a Lease Agreement, both of which set out the framework for Blockley and District Allotment Association's use of the land it leases from Parham Park Trust.

**Section C Objectives and activities**

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

To further or benefit the residents of Blockley and the surrounding area without distinction of gender, sexual orientation, race or of political religious, or other opinions by providing allotment facilities in the interests of social welfare or recreational leisure time occupation with the objective of improving life for the residents.

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

The main activities undertaken for public benefit are the management of an existing allotment site and the development of a new site (to replace it by 2022), to ensure ongoing provision of allotments for the Blockley and District community. Allotment gardening is well documented to have a positive impact on mental and physical well-being.

The trustees meet at least four times a year to plan and monitor the day to day running of the allotments, membership matters, finances, fund-raising activities and bi-annual health and safety review of facilities and individual plots, for the benefit and wellbeing of its members.

A large amount of work was conducted by Trustees with the support of volunteers to fully open-up the new allotment site in June 2020. The Trustees are also fundraising for a community cabin, to create more and more diverse opportunities for the public to get involved in Allotment gardening and the associated benefits.

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

**Additional details of objectives and activities (Optional information)**

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

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

There is a significant contribution by volunteers in the form of maintenance on site, fundraising activities, peer to peer mentoring and development of the new site.

**Summary of the main achievements of the charity during the year**

The Blockley and District Allotments Association was registered as a charitable trust on 11 June 2018 and received a donation of £40 000 from the Parham Park Trust to move off land occupied under an informal rental arrangement for more than 100 years to an adjoining piece of land. The new site will be leased from Parham Park Trust under a 999-year lease agreement.

The main achievements for the current review period are as follows:

1. Preparing the new allotment site for use; marking out plots/paths and preparing access.
2. Allocating plots to 50 members, following a consultation period, including 12 new families, who were allocated plots for the first time when the new site opened.
3. Successful management of vacant plots, which cannot be re-let under the Terms of Agreement to lease with the landowners Parham Park Trust.
4. Successful fundraising mainly through grant applications and donations for produce towards the cost of creating a Community Cabin on site. This will benefit both allotment gardeners but also the wider community, who will be able to access the site in new ways.
5. Promotion of the benefits of allotment gardening via articles in the local community magazine a new website and social media presence. Unfortunately, other activities on site had to be cancelled due to COVID-19.
6. Successful sales of surplus produce at an honesty stand at the allotments entrance. This generates funds and provides the community with good quality, local vegetables, fruit and flowers for a modest donation.

## Section E

## Financial review

### Brief statement of the charity's policy on reserves

Significant reserves have been retained because it is necessary to develop the new site over several years and a large sum of £40,000 was donated in 2018, to undertake works that will span several years. There is also a sum of £6,500 held in reserve for the Community Cabin while the remainder of the project costs are raised.

### Details of any funds materially in deficit

### Further financial review details (Optional information)

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

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

## Section F

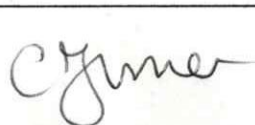
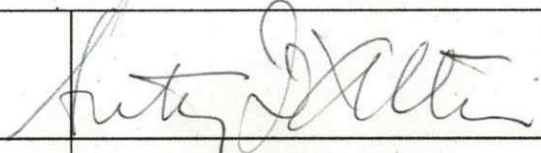
## Other optional information

## Section G

## Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Clare Victoria Turner	Anthony Michael D'Alton
Position (eg Secretary, Chair, etc)	Secretary	Chair

Date 26/11/2020



## Receipts and payments accounts

For the period from	Period start date 01-Aug-19	To	Period end date 31-Jul-20
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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 £
<b>A1 Receipts</b>					
Donations received	-	6 500	-	6 500	40 000
Plot rentals	653	-	-	653	841
Membership fees	140	-	-	140	30
Sundry donations received	-	-	-	-	100
Member donations	43	-	-	43	9
Moreton Show - best allotment prize	52	-	-	52	-
Proceeds - NGS Open Gardens day	-	-	-	-	92
Proceeds - Film night	-	-	-	-	167
Produce sales	277	-	-	277	158
Proceeds - May fair stall	-	-	-	-	364
Easy Fundraising income	40	-	-	40	95
Funds ceded by previous Association	-	-	-	-	5 599
<b>Sub total (Gross income for AR)</b>	<b>1 205</b>	<b>6 500</b>	<b>-</b>	<b>7 705</b>	<b>47 455</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>1 205</b>	<b>6 500</b>	<b>-</b>	<b>7 705</b>	<b>47 455</b>
<b>A3 Payments</b>					
New Site Development	-	810	-	810	20 854
Equipment purchases	-	-	-	-	535
Insurances	444	-	-	444	376
Fuel and oil	210	-	-	210	161
Repairs and maintenance	439	-	-	439	183
Postages	-	-	-	-	2
Hall hire	24	-	-	24	56
Gift	25	-	-	25	-
Vineyard wine project	249	-	-	249	-
<b>Sub total</b>	<b>1 391</b>	<b>810</b>	<b>-</b>	<b>2 201</b>	<b>22 167</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>1 391</b>	<b>810</b>	<b>-</b>	<b>2 201</b>	<b>22 167</b>
<b>Net of receipts/(payments)</b>	<b>- 186</b>	<b>5 690</b>	<b>-</b>	<b>5 504</b>	<b>25 288</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>6 142</b>	<b>19 146</b>	<b>-</b>	<b>25 288</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>5 956</b>	<b>24 836</b>	<b>-</b>	<b>30 792</b>	<b>25 288</b>

## 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 £
<b>B1 Cash funds</b>	Cash at Bank	5 888	24 836	-
	Petty Cash	68	-	-
		-	-	-
	<b>Total cash funds</b>	<b>5 956</b>	<b>24 836</b>	<b>-</b>
	<small>(agree balances with receipts and payments account(s))</small>	OK	OK	OK

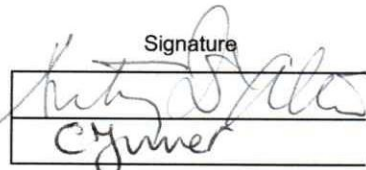
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

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

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

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

Signature  C Turner	Print Name Anthony Michael D'Alton Clare Victoria Turner	Date of approval 4/12/20 25/9/20
--	--	--



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
Blockley and District Allotments Association

**On accounts for the  
period ended**

31 July 2020

**Charity no  
(if any)**

1178722

**Set out on pages**

1 and 2

(Remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the period ended 31 July 2020.

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, 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 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 (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

*\* Please delete the words in the brackets if they do not apply.*

**Signed:**

**Date:**

10/9/2020

**Name:**

William Wilkinson

**Relevant professional  
qualification(s) or body  
(if any):**

**Address:**

Millbrook House, High Street,

Blockley

Gloucestershire GL56 9HE

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

