

NOTTINGHAMSHIRE GARDENS TRUST

England & Wales · Charity number 1180729

Details

Status Registered

Legal form CIO

Registered 2018-11-16

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

Contact

Address 3 Church Lane
Langar
Nottingham
NG13 9HG

Phone 01949861953

Email nottsqt@gmail.com

Website <https://nottsqt.org/>

Activities

Objects: THE OBJECT FOR WHICH THE CIO IS ESTABLISHED FOR THE PUBLIC BENEFIT IS: TO ADVANCE THE EDUCATION OF THE PUBLIC ON MATTERS CONCERNED WITH THE HERITAGE, PROTECTION, CONSERVATION AND ENHANCEMENT OF HISTORIC PARKS, GARDENS AND OTHER DESIGNATED LANDSCAPES OF NOTTINGHAMSHIRE FOR THE BENEFIT OF THE GENERAL PUBLIC AND TO PROMOTE RESEARCH INTO THE HERITAGE OF SUCH PARKS, GARDENS AND OTHER DESIGNATED LANDSCAPES OF NOTTINGHAMSHIRE, ENSURING THE USEFUL RESULTS OF SUCH RESEARCH ARE DISSEMINATED TO THE PUBLIC.

Activities: To advance the education of the public on matters concerned with the heritage, protection, conservation and enhancement of historic designed landscapes of Nottinghamshire for the benefit of the general public and to promote research into the heritage of such landscapes, ensuring the useful results of such research are disseminated to the public.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** Education/training, Environment/conservation/heritage
- **Who:** The General Public/mankind

Geography

- Nottingham City
- Nottinghamshire

Finances

Period end	Income	Expenditure	Assets	Employees	
2025-04-05		£326	£339	-	-
2024-04-05		£326	£339	-	-
2023-04-05		£600	£339	-	-
2022-04-05		£358	£415	-	-
2021-04-05		£0	£620	-	-

Trustees

Name	Role	Appointed
JASON MORDAN	Chair	2018-11-15
Andrew Ashley Wimble		2021-01-12
Dr Glyn Stephan Green		2021-01-12
Dr TAMSIN MCMILLAN		2018-11-15

NOTTINGHAMSHIRE GARDENS TRUST

England & Wales - Charity number 1180729

Accounts

Nottinghamshire Gardens Trust

Charity Number 1180729



Annual Report

From 6/4/2024 to 5/4/2025

Principal Address:
3 Church Lane
Langar
Nottinghamshire
NG13 9HG

Nottinghamshire Gardens Trust

Fourth Trustees' Report For the period ending 5th April 2025

The Trustees present their report and receipts and payments accounts for the period of 6th April 2024 to 5th April 2025.

Trustees

Mr Jason Richard Ernest Mordan, Chair

Dr Glyn Stephan Green, Treasurer

Mr Andrew Ashley Wimble

Miss Emma Hancock

Other posts

Dr Tamsin Victoria Alice McMillan, Secretary

Structure, governance and management

The Trust was constituted as a Charitable Incorporated Organisation and registered with the Charity Commission on 16th November 2018.

Appointment of Trustees

The Trust has a policy for the recruitment of Trustees. Nominations are considered from any source, but any potential Trustee would be expected to bring specific skills and/or experience to the Trust. In selecting new Trustees, the Trust follows the guidance laid down by the Charity Commission.

Induction and training of Trustees

New Trustees are briefed on their legal obligations under Charity Law, the content of the Constitution of the Trust and recent trustees' annual report and financial information of the Trust.

Volunteers

Volunteers, some who are members and others who are not, make a contribution to the Trust, including Trustees who devote many hours organising events for the benefit of our supporters, and contributing to its conservation work.

Risk management

Nottinghamshire Gardens Trust Trustees have assessed the major risks to which they believe the Trust is exposed and are satisfied that systems have been established to mitigate against them. The Trust has appropriate public liability insurance arranged through the national association: the Gardens Trust.

Public benefit

The Trustees of Nottinghamshire Gardens Trust accept the need to have regard to the Charity Commission's guidance on public benefit. They recognise that it is their responsibility to ensure that the benefits are realised in Nottinghamshire by promoting all aspects of historic designed landscapes both within the membership of the Trust and the wider community.

Charitable objectives

To advance the education of the public on matters concerned with the heritage, protection, conservation and enhancement of historic parks, gardens and other designated landscapes of Nottinghamshire for the benefit of the general public and to promote research into the heritage of such parks, gardens and other designated landscapes of Nottinghamshire, ensuring the useful results of such research are disseminated to the public.

Main Activities

As a small group of volunteers, the Trust's events-organising capacity is relatively restricted. Until further volunteers can be recruited, we accept this limitation, organising only a small number of events ourselves, but achieving our charitable objectives by sharing invitations to other appropriate events (particularly from the Gardens Trust and other County Gardens Trusts [CGTs]) with our mailing list; being active on social media; responding to planning applications in order to conserve historic parks, gardens and other designed landscapes; and, during this period, taking part in a research project for volunteers, organised with the Gardens Trust.

Main achievements and performance

Events

- No talks/visits for members this year, as we were well occupied in supporting the end of Nottinghamshire Gardens Story research project and the start of a new project at Sutton Lawn (see other activities, below).
- Prepped for upcoming visits in following months: Ossington Hall and Brackenhurst visits.

Support for other conservation/heritage activities:

- In support of Gardens Trust's opposition to government consultation to remove it as a statutory consultee, NGT began liaison with Notts Labour MP Nadia Whittome, to see if she could support GT campaign.
- Our Chair gave a talk on Nottinghamshire's historic parks and gardens to the Friends of Nottingham Archives, 5th April.

Other activities:

- We continued our involvement in 'Nottinghamshire's Garden Story' – a joint research and recording training project for new volunteers in Notts, instigated by the national Gardens Trust, under their 'Volunteers Save Space!' project, which was part-funded by Historic England. We helped to support volunteers (which included one GT Trustee) as they carried out their research into the landscapes of Ossington Hall; Bestwood Country Park; London Road Cemetery, Newark; Clifton "Central" Flower Park; Rockley Memorial

Park, Radcliffe on Trent; Norwood Park; Racecourse Recreation Ground, Mansfield; and Langar Hall. The project concluded in May and we organised an end of project celebration visit for the volunteers to Easton Walled Gardens on 21st April.

- Started to get involved in a sub-project of the NHLF-funded Mill Waters, Next Steps project: Sutton Lawn Landscapes and Living History Project, which is being run by the Gardens Trust, for Mill Waters.
- Supported the Gardens Trust's project to examine ways in which the GT and county gardens trusts may work more closely together. This included responding to GT survey in January, Chair and Secretary attending CGT Chairs' Meet Up in Birmingham, 25th March, and Secretary attending regional Meet Up in Birmingham, 1st March.
- Chair undertook first aid training.

Planning consultations and conservation:

- In collaboration with the national Gardens Trust, Nottinghamshire GT has responded (including 'no comments' responses) to approx. 20 planning applications/consultations which could affect Registered designed landscapes, as well as some affecting undesignated landscapes, including:
 - Solar scheme at Thoresby Park (Grade I) and Clumber Park (Grade I):
 - Topsoil removal at Stanford Hall (Grade II)
 - Clifton Hall (Grade II)
 - Annesley Hall (Grade II*)
 - Rufford Abbey (Grade II)
 - Newstead Abbey (Grade II*)
 - Clifton Hall (Grade II) – Scoping request for gravel extraction.
 - Brackenhurst, Southwell - undesignated but on County HER.
- Liaison with Nottingham City Council's Conservation Officer and HE re plans for Bromley House's non-registered Georgian courtyard garden.
- This type of work is a major part of our contribution to the conservation of historic parks and gardens in the county and also supports the national Gardens Trust's role as statutory consultee in relation to planning applications which affect the designed historic landscape.

Financial review

On 5th April 2025 the charity held cash funds totalling £2334, comprising £2018 in unrestricted funds and £316 in restricted funds. These unrestricted and restricted funds are held in order to maintain the activities of the charity.

There were outstanding liabilities of £694, including £87 brought forward from the previous financial year.

Declaration

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

Signed on behalf of the charity's Trustees on 23rd January 2026:

Mr Jason Mordan (Chair)



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Nottinghamshire Gardens Trust

No (if any)
1180729

CC16a

Receipts and payments accounts

For the period from: 06/04/24 To: 05/04/25

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					
PayPal Giving Fund UK	-	-	-	-	1
GT Project Funding	-	-	-	-	325
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	-	-	-	-	326
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	-	-	-	-	326
A3 Payments					
			-	-	-
			-	-	339
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
Sub total	-	-	-	-	339
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	-	-	-	-	339
Net of receipts/(payments)	-	-	-	-	13
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	2,018	316	-	2,334	2,347
Cash funds this year end	2,018	316	-	2,334	2,334

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	Co-operative Bank	2,008	316	-
	PayPal	10	-	-
		-	-	-
	Total cash funds	2,018	316	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

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

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

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

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Domain & Website (2022-24)	Restricted	87	
	Domain & Website (2024-26)	Restricted	85	
	Insurance and GT membership	Unrestricted	369	
	GT Project Event	Restricted	153	

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

Signature	Print Name	Date of approval
Signed by G S Green (Trustee)	G S Green	22/01/26

NOTTINGHAMSHIRE GARDENS TRUST

England & Wales - Charity number 1180729

Accounts

Nottinghamshire Gardens Trust

Charity Number 1180729



Annual Report

From 6/4/2023 to 5/4/2024

Principal Address:
3 Church Lane
Langar
Nottinghamshire
NG13 9HG

Nottinghamshire Gardens Trust

Fourth Trustees' Report For the period ending 5th April 2024

The Trustees present their report and receipts and payments accounts for the period of 6th April 2023 to 5th April 2024.

Trustees

Mr Jason Richard Ernest Mordan, Chair
Dr Glyn Stephan Green, Treasurer
Dr Tamsin Victoria Alice McMillan, Secretary
Mr Andrew Ashley Wimble

Structure, governance and management

The Trust was constituted as a Charitable Incorporated Organisation and registered with the Charity Commission on 16th November 2018.

Appointment of Trustees

The Trust has a policy for the recruitment of Trustees. Nominations are considered from any source, but any potential Trustee would be expected to bring specific skills and/or experience to the Trust. In selecting new Trustees, the Trust follows the guidance laid down by the Charity Commission.

Induction and training of Trustees

New Trustees are briefed on their legal obligations under Charity Law, the content of the Constitution of the Trust and recent trustees' annual report and financial information of the Trust.

Volunteers

Volunteers, some who are members and others who are not, make a contribution to the Trust, including Trustees who devote many hours organising events for the benefit of our supporters, and contributing to its conservation work.

Risk management

Nottinghamshire Gardens Trust Trustees have assessed the major risks to which they believe the Trust is exposed and are satisfied that systems have been established to mitigate against them. The Trust has appropriate public liability insurance arranged through the national association: the Gardens Trust.

Public benefit

The Trustees of Nottinghamshire Gardens Trust accept the need to have regard to the Charity Commission's guidance on public benefit. They recognise that it is their responsibility to ensure that the benefits are realised in Nottinghamshire by promoting all

aspects of historic designed landscapes both within the membership of the Trust and the wider community.

Charitable objectives

To advance the education of the public on matters concerned with the heritage, protection, conservation and enhancement of historic parks, gardens and other designated landscapes of Nottinghamshire for the benefit of the general public and to promote research into the heritage of such parks, gardens and other designated landscapes of Nottinghamshire, ensuring the useful results of such research are disseminated to the public.

Main Activities

As a small group of volunteers, the Trust's events-organising capacity is relatively restricted. Until further volunteers can be recruited, we accept this limitation, organising only a small number of events ourselves, but achieving our charitable objectives by sharing invitations to other appropriate events (particularly from the Gardens Trust and other County Gardens Trusts [CGTs]) with our mailing list; being active on social media; responding to planning applications in order to conserve historic parks, gardens and other designed landscapes; and, during this period, taking part in a research project for volunteers, organised with the Gardens Trust.

Main achievements and performance

Events

- Helped to organise and run a Heritage Open Day with the Friends of Wollaton Walled Garden, Wollaton Hall, Nottingham, on 12th September. Spoke to numerous people about NGT and encouraged them to take part in a self-guided tour and quiz of the Walled Garden, designed jointly with the Friends.

Support for other conservation/heritage activities:

- Had an online meeting on 16th June with Sarah Greaves, Heritage Buddies Coordinator at Nottingham Community and Voluntary Service, about social prescribing. NGT does not, currently, have the infrastructure for this, but it is something we may be able to take part in, in future.
- Advertised to our members:
 - the Ancient Tree Forum's visit to Bradgate Park, in July.
 - Rock Cemetery, Nottingham's Halloween cemetery tour.

Other activities:

- We invested a large amount of time this year into planning and taking part in 'Nottinghamshire's Garden Story' – a joint research and recording training project for new volunteers in Notts, instigated by the national Gardens Trust, under their 'Volunteers Save Space!' project, which was part-funded by Historic England.
 - We ran outreach events to engage people with the project and sign up volunteers, including:

- On 6th April, a joint, family-friendly event with the Gardens Trust at Sutton Lawn, a public park in Sutton in Ashfield, to introduce the site's heritage to its users and to promote the project.
- On 13th May, a stall at a "Hands on Heritage" local history fair at Mansfield Library, with hands-on activities – pot decorating, a display of historic park postcards etc. Over the two events, we talked to around 60 adults and completed the plantpot activity with 59 children.
- Volunteers, and others from CGTs across the country, attended 7 training webinars, on how to research and record historic designed landscapes and share the results online. The 9 project volunteers also attended in-person training sessions at Nottinghamshire Archives and Holme Pierrepont Hall.
- They undertook research into the landscapes of Ossington Hall; Bestwood Country Park; London Road Cemetery, Newark; Clifton "Central" Flower Park; Rockley Memorial Park, Radcliffe on Trent; Norwood Park; Racecourse Recreation Ground, Mansfield; and Langar Hall. The finished reports will be deposited with the Nottinghamshire Historic Environment Record.
- On 22nd March, we ran "Exploring Sutton Lawn", a session for older people who attended a regular, local memory café, including a guided tour of the park by our Chair, and a memories and old images discussion session. There were 13 attendees, including a photography teacher and student from the local college.
- The project concluded in May 2024, though the majority of it was undertaken during the year covered by this report.

Planning consultations and conservation:

- In collaboration with the national Gardens Trust, Nottinghamshire GT has responded (including 'no comments' responses) to approx. 20 planning applications/consultations which could affect Registered designed landscapes, as well as some affecting undesignated landscapes, including:
 - *Thoresby Park (Grade I)*
 - *Clumber Park (Grade I):*
 - telecoms mast
 - installation of large oil tank & pipework Clumber Cottage and Little Cottage.
 - conservation & Repair works to Clumber Bridge grade II* with associated landscape improvements.
 - *Annesley Hall (Grade II*)*
 - *Newstead Abbey (Grade II*)*
 - *Clifton Hall (Grade II) – Scoping request for gravel extraction.*
 - *Flintham Hall (Grade II)*
 - *Brackenhurst, Southwell - undesignated but on County HER.*
- This type of work is a major part of our contribution to the conservation of historic parks and gardens in the county and also supports the national Gardens Trust's role as statutory consultee in relation to planning applications which affect the designed historic landscape.

Financial review

On 5th April 2024 the charity held cash funds totalling £2334, comprising £2018 in unrestricted funds and £316 in restricted funds. These unrestricted and restricted funds are held in order to maintain the activities of the charity.

Declaration

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

Signed on behalf of the charity's Trustees on 3rd February 2024:

Mr Jason Mordan (Chair)



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Nottinghamshire Gardens Trust	No (if any) 1180729
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CC16a

Receipts and payments accounts

For the period from	Period start date 06/04/23	To	Period end date 05/04/24
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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					
PayPal Giving Fund UK	1	-	-	1	590
GT Project Funding	-	325	-	325	9
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	1	325	-	326	600
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	1	325	-	326	600
A3 Payments					
Website	-	-	-	-	-
Insurance and GT membership	-	339	-	339	339
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	339	-	339	339
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	-	339	-	339	339
Net of receipts/(payments)	1	- 14	-	- 13	261
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	2,017	330	-	2,347	2,086
Cash funds this year end	2,018	316	-	2,334	2,347

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	Co-operative Bank	2,008	316	-
	PayPal	10	-	-
		-	-	-
	Total cash funds	2,018	316	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	to nearest £	to nearest £	to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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 asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Domain & Website (2022-24)	Restricted	87	
	Friends of University Park (2022 event)	Unrestricted	50	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	Signed by G S Green (Trustee)	G S Green	03/02/25	

NOTTINGHAMSHIRE GARDENS TRUST

England & Wales - Charity number 1180729

Accounts

Nottinghamshire Gardens Trust

Charity Number 1180729



Annual Report

From 6/4/2022 to 5/4/2023

Principal Address:
3 Church Lane
Langar
Nottinghamshire
NG13 9HG

Nottinghamshire Gardens Trust

Third Trustees' Report For the period ending 5th April 2023

The Trustees present their report and receipts and payments accounts for the period of 6th April 2022 to 5th April 2023.

Trustees

Mr Jason Richard Ernest Mordan, Chair
Dr Glyn Stephan Green, Treasurer
Dr Tamsin Victoria Alice McMillan, Secretary
Mr Andrew Ashley Wimble

Structure, governance and management

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Appointment of Trustees

The Trust has a policy for the recruitment of Trustees. Nominations are considered from any source, but any potential Trustee would be expected to bring specific skills and/or experience to the Trust. In selecting new Trustees, the Trust follows the guidance laid down by the Charity Commission.

Induction and training of Trustees

New Trustees are briefed on their legal obligations under Charity Law, the content of the Constitution of the Trust and recent trustees' annual report and financial information of the Trust.

Volunteers

Volunteers, some who are members and others who are not, make a contribution to the Trust, including Trustees who devote many hours organising events for the benefit of our supporters, and contributing to its conservation work.

Risk management

Nottinghamshire Gardens Trust Trustees have assessed the major risks to which they believe the Trust is exposed and are satisfied that systems have been established to mitigate against them. The Trust has appropriate public liability insurance arranged through the national association: the Gardens Trust.

Public benefit

The Trustees of Nottinghamshire Gardens Trust accept the need to have regard to the Charity Commission's guidance on public benefit. They recognise that it is their responsibility to ensure that the benefits are realised in Nottinghamshire by promoting all

aspects of historic designed landscapes both within the membership of the Trust and the wider community.

Charitable objectives

To advance the education of the public on matters concerned with the heritage, protection, conservation and enhancement of historic parks, gardens and other designated landscapes of Nottinghamshire for the benefit of the general public and to promote research into the heritage of such parks, gardens and other designated landscapes of Nottinghamshire, ensuring the useful results of such research are disseminated to the public.

Main Activities

As a small group of volunteers, the Trust's events-organising capacity is currently restricted. Until further volunteers can be recruited, we accept this limitation, organising only a small number of events ourselves, but achieving our charitable objectives by sharing invitations to other appropriate events (particularly from the Gardens Trust and other County Gardens Trusts [CGTs]) with our mailing list; being active on social media; and responding to planning applications in order to conserve historic parks, gardens and other designed landscapes.

Main achievements and performance

Events

- 14th July: a fascinating evening tour of University of Nottingham, University Park Campus (Millennium Garden, Highfields Walled Garden, renovated Edwardian Rock Garden, Jekyll Garden, and Hugh Stewart Hall). Paid £50 to Friends of Nottingham University Park for guided tour. Sold 8 tickets, making £40 (net loss of £10).
- Garden historian David Marsh gave us an online talk on the evening of Thursday 6th October: 'What makes our garden grow' – a fun talk about fertiliser in historic gardens. He kindly waived a fee. Total sales £60 (our profit £50.40, after Eventbrite fees).
- Planned a garden "Tour and Draw" with artist Jane Fredericks, at Holme Pierrepont Hall. Full day – tour and tuition - £30pp. Was planned for 15th July but had to be cancelled as too few bookings. Hope to run in 2024.
- Started to plan a joint Heritage Open Day with the Friends of Wollaton Walled Garden, Wollaton Hall, for September 2023.
- Investigated private landscapes for visits.
- NGT Chair ran lime plastering workshops in 2 brick outbuildings at St Ann's allotments with the Renewal Trust and some MA postgrad Nottingham Trent University students, starting 25th November. Ran two of the sessions as NGT, inviting the Friends of NGT, and making £500 for the Trust.
- Started to plan some tree surveying in historic designed landscapes, possibly in collaboration with the Woodland Trust. Had a meeting with WT's Louise Hackett to discuss this.
- Matt Dolman, membership and engagement manager at Bromley House library, invited our members to attend their garden history online talks at a discounted rate. We passed this on to our mailing list.

Support for conservation projects:

- We continued to follow and advise on the conservation of the Arts and Crafts gardens at Nottingham Trent University's Brackenhurst Campus. This included viewing their Conservation Management Plan and advising on a suitable contractor for repairs to the Rose Garden.

Other activities:

- We've had a great deal of input into planning 'Nottinghamshire's Garden Story' - a research and recording training project for new volunteers in Notts, instigated by the national Gardens Trust, under their 'Volunteers Save Space!' project, which is part-funded by Historic England.
 - We planned possible partnerships, including parks Friends groups, Inspire, for archive training sessions; and possible sites – preferably in levelling-up priority areas.
 - On 28th March, Trustees visited Ossington Hall, to discuss its potential as a research site.
 - Trustees visited Sutton Lawn, a public park in Sutton in Ashfield and liaised with the Mill Waters Ranger there. We subsequently, on 6th April, ran a joint, family-friendly event with the GT to run introduce the site's heritage to its users and to promote the project.
 - We started to plan a stall at a "Hands on Heritage" local history fair at Mansfield Library, on 13th May, to continue volunteer recruitment.
- Trustees supported and attended a Japanese Gardens Day, organised by the Japanese Gardens Society, at Newstead Abbey on 10th July. Gave out some NGT leaflets and raised awareness of the Trust.
- Liaised with Isle of Wight GT re their request for information about our HLF start-up grant.
- Started to update NGT Policies, to include on website.
- Set up an NGT Instagram account
- Updated website with membership benefits

Planning consultations and conservation:

- In collaboration with the national Gardens Trust, Nottinghamshire GT has responded (including 'no comments' responses) to approx. 8 planning applications/consultations which could affect Registered designed landscapes, as well as some affecting undesignated landscapes, including:
 - *Annesley Hall reconsultation FR3/4371*
 - *Annesley Arboretum*
 - *Other work around Annesley – Local Plan related.*
 - *Newark Castle Gardens (Grade II) - Newark and Sherwood DC want to reopen an access route at the Normal Gate, from Beast Market, to make a café etc space + new development against curtain wall, including a couple of unnecessary architectural embellishments. The ruins are v much part of the park. Scheme has had stage 1 pass from NLHF.*
 - *Farms around Rufford Abbey – responded to two consultations, including re. a biogas-related development (silage clamp extension) – no comment.*

- *Papplewick* single storey extension - no comment.
 - Traveller's site in Bassetlaw, on edge on undesignated parkland of *Haughton Hall* (interesting landscape with duck decoy, moated site).
 - *Clumber Park* Application to reinstate a number of pathways within the pleasure grounds.
 - *Brackenhurst, Southwell* Proposal for new storage building in gardens - undesignated but on County HER.
- This type of work is a major part of our contribution to the conservation of historic parks and gardens in the county and also supports the national Gardens Trust's role as statutory consultee in relation to planning applications which affect the designed historic landscape.

Financial review

On 5th April 2023 the charity held bank balances totalling £2017, comprising £1687 in unrestricted funds and £330 in restricted funds. These unrestricted and restricted funds are held in order to maintain the activities of the charity.

Declaration

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

Signed on behalf of the charity's Trustees on 6th February 2024:

Mr Jason Mordan (Chair)

A handwritten signature in black ink, appearing to read 'J Mordan', written over a faint, dotted grid background.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Nottinghamshire Gardens Trust

No (if any)
1180729

Receipts and payments accounts

CC16a

For the period from	Period start date 06/04/22	To	Period end date 05/04/23
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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					
Fundraising events	590	-	-	590	358
PayPal Giving Fund UK	9	-	-	9	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	600	-	-	600	358
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	600	-	-	600	358
A3 Payments					
Website	-	-	-	-	97
Insurance and membership	-	339	-	339	318
Event costs (speakers etc.)	-	-	-	-	50
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	339	-	339	465
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	-	339	-	339	465
Net of receipts/(payments)	600	- 339	-	261	- 107
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	1,417	669	-	2,086	2,193
Cash funds this year end	2,017	330	-	2,347	2,086

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	Co-operative Bank	2,017	330	-
		-	-	-
		-	-	-
	Total cash funds	2,017	330	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

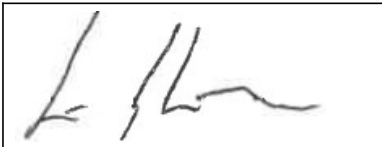
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

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

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	National Trust - 2019 Clumber event	Unrestricted	285	
	Domain & Website (2022-24)	Restricted	74	
	Friends of University Park	Unrestricted	50	
			-	
			-	

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

Signature	Print Name	Date of approval
	G S Green	04/03/24

NOTTINGHAMSHIRE GARDENS TRUST

England & Wales - Charity number 1180729

Accounts

Nottinghamshire Gardens Trust

Charity Number 1180729



Annual Report

From 6/4/2021 to 5/4/2022

Principal Address:
3 Church Lane
Langar
Nottinghamshire
NG13 9HG

Nottinghamshire Gardens Trust

Nottinghamshire Gardens Trust, Trustees' Report for the period ending 5th April
2022

Third Trustees' Report For the period ending 5th April 2022

The Trustees present their report and receipts and payments accounts for the period of 6th April 2021 to 5th April 2022.

Trustees

Mr Jason Richard Ernest Mordan, Chair
Dr Glyn Stephan Green, Treasurer
Dr Tamsin Victoria Alice McMillan, Secretary
Mr Andrew Ashley Wimble

Structure, governance and management

The Trust was constituted as a Charitable Incorporated Organisation and registered with the Charity Commission on 16th November 2018.

Appointment of Trustees

The Trust has a policy for the recruitment of Trustees. Nominations are considered from any source, but any potential Trustee would be expected to bring specific skills and/or experience to the Trust. In selecting new Trustees, the Trust follows the guidance laid down by the Charity Commission.

Induction and training of Trustees

New Trustees are briefed on their legal obligations under Charity Law, the content of the Constitution of the Trust and recent trustees' annual report and financial information of the Trust.

Volunteers

Volunteers, some who are members and others who are not, make a contribution to the Trust, including Trustees who devote many hours organising events for the benefit of our supporters, and contributing to its conservation work.

Risk management

Nottinghamshire Gardens Trust Trustees have assessed the major risks to which they believe the Trust is exposed and are satisfied that systems have been established to mitigate against them. The Trust has appropriate public liability insurance arranged through the national association: the Gardens Trust.

Public benefit

The Trustees of Nottinghamshire Gardens Trust accept the need to have regard to the Charity Commission's guidance on public benefit. They recognise that it is their responsibility to ensure that the benefits are realised in Nottinghamshire by promoting all aspects of historic designed landscapes both within the membership of the Trust and the wider community.

Charitable objectives

To advance the education of the public on matters concerned with the heritage, protection, conservation and enhancement of historic parks, gardens and other designated landscapes of Nottinghamshire for the benefit of the general public and to promote research into the heritage of such parks, gardens and other designated landscapes of Nottinghamshire, ensuring the useful results of such research are disseminated to the public.

Main Activities

As a small group of volunteers, the Trust's events-organising capacity is currently restricted. Until further volunteers can be recruited, we accept this limitation, organising only a small number of events ourselves, but achieving our charitable objectives by sharing invitations to other appropriate events (particularly from the Gardens Trust and other County Gardens Trusts [CGTs]) with our mailing list; being active on social media; and responding to planning applications in order to conserve historic parks, gardens and other designed landscapes.

Main achievements and performance

Events

Ongoing restrictions imposed by the Covid-19 pandemic meant that our events calendar continued to be limited:

- We organised an online evening lecture by historian James Wright on medieval gardens 'Elite Landscapes: Beyond the Castle Gate', 26th June. 54 attended, giving a profit of £158.40.
- A visit to the gardens of Nottingham Trent University's Brackenhurst campus, near Southwell, on 13th November, with a talk and tour by Julia Davies, Acting Deputy Dean. There was only a small attendance but the visit was very enjoyable.

Support for conservation projects:

- We continued to advise on the conservation of the Arts and Crafts gardens at Nottingham Trent University's Brackenhurst Campus. This included helping to write a project enquiry for NLHF funding to rebuild piers and add interpretation in the Rose Garden.
- We continued to liaise with Rushcliffe Borough Council's Conservation Officer, Sera Baker, as to the next steps in conserving a pair of Grade II Listed 17th Century garden gate piers, part of the historic estate of Langar Hall. This followed on from previous NGT work to remove a heavy and damaging growth of ivy from the piers. NGT arranged for a stonemason to provide a quote for repairs and passed this to the owner, along with information about potential funding sources for the work.
- We continued to support Bromley House Subscription Library (central Nottingham) with the preparation of a Conservation Statement for their Georgian town garden, meeting the gardener,

June Greenway, and President, Ann Trenaman, on site on 27th April and commenting on the draft Statement. NGT supports their aspiration for the garden to be Registered.

Other activities:

- Trustees attended several online training webinars and networking sessions, organised by the national Gardens Trust, to build our historic designed landscapes history and conservation knowledge and to share knowledge with other County Gardens Trusts. These have included lectures on specific sites/landscape styles; and an online meet up for CGTs to discuss involvement in the GT's 'Unforgettable Gardens' campaign.
- We emailed our mailing list of 'Friends of NGT' with events offers from ourselves, the national Gardens Trust, other County Gardens Trusts and other related groups (including Nottingham Enclosure Town Trail walk); and updated our social media (Facebook and Twitter) with similar materials and posts of interest.
- We continued to develop our website, in preparation for taking online membership subscriptions. It proved much more complicated than expected to create links to PayPal and GiftAid.
- Our Chair has given talks on Nottinghamshire's historic parks and gardens to several groups, including Bleasby Local History Society on July 27th; and Newark Civic Society, on November 25th. Ticket sales/booking fees have been kindly donated to NGT.
- Our former Treasurer, Erika Diaz Petersen, gave a talk to Lincolnshire GT on the conservation and management of historic designed landscapes, to which NGT members were also invited.
- We made links with Nottingham Organic Gardeners and other individuals and organisations involved with Notts community gardens, to plan potential talks/joint activities about urban agriculture and detached town gardens.
- Newark Civic Society wrote an article for their members about NGT, providing welcome exposure.
- Our Treasurer, Stephan Green, has helped with two researchers' queries: locating Kate Garton, author of the Rothschild Gardens and former garden adviser for Hodsock Priory; and providing information on William Port Ayres, who was involved with Canon Reynolds Hall.

Planning consultations and conservation:

- In collaboration with the national Gardens Trust, Nottinghamshire GT has responded (including 'no comments' responses) to approx. 12 planning applications/consultations which could affect Registered designed landscapes, as well as some affecting undesignated landscapes, including:
 - o Ratcliffe on Soar incinerator scheme (affecting Thrumpton Hall),
 - o Kingston Hall Park,
 - o Rufford Abbey Forestry Commission application,
 - o Barton in Fabis gravel extraction (affecting Clifton Hall),

- o Sneinton (affecting undesignated Victoria Park)
- o Development allocations near Annesley Hall.

This type of work is a major part of our contribution to the conservation of historic parks and gardens in the county and also supports the national Gardens Trust's role as statutory consultee in relation to planning applications which affect the designed historic landscape.

- NGT liaised with Newark and Sherwood Council about Kelham Hall, a wedding venue which went into administration and has a potentially Registrable landscape. Kelham subsequently reopened under new ownership, as a hotel, and it is hoped that the landscape is now less at risk.
- In a bid to raise the profile of undesignated designed landscapes, in the hopes of greater protection in the planning process, our Chair liaised with Alice Ullathorne of Nottingham City Council, to encourage the Council to include parks and gardens in their Local List of heritage assets. There are many nominations on the City Council's local interest nomination website, but these do not seem to have been taken up. Alice has since left the authority and has not been replaced, thus Local List development at the City Council appears to have been suspended. We also liaised with Nottingham Civic Society to ask if they had considered including undesignated green spaces in their list of heritage assets. It appears that Bassetlaw District Council may be the only Notts local authority to be including non-designated designed landscapes in its local list.

Financial review

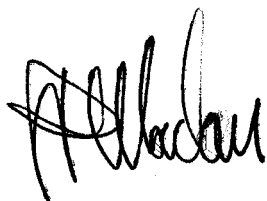
On 5th April 2022 the charity held bank balances totalling £2086 comprising £1417 in unrestricted funds and £669 in restricted funds. These unrestricted and restricted funds are held in order to maintain the activities of the charity.

Declaration

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

Signed on behalf of the charity's Trustees on 26th January 2023:

Mr Jason Mordan (Chair)





CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Nottinghamshire Gardens Trust	No (if any) 1180729
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CC16a

Receipts and payments accounts

For the period from	Period start date 06/04/21	To	Period end date 05/04/22
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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					
Fundraising events	358	-	-	358	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	358	-	-	358	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	358	-	-	358	-
A3 Payments					
Software and website	-	97	-	97	296
Insurance and membership	-	318	-	318	316

Speakers	50	-	-	50	-
Postage	-	-	-	-	8
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	50	415	-	465	620

A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	

Total payments	50	415	-	465	620
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Net of receipts/(payments)	308	- 415	-	- 107	- 620
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	1,109	1,084	-	2,193	2,813
Cash funds this year end	1,417	669	-	2,086	2,193

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	Co-operative Bank	1,417	669	-
		-	-	-
		-	-	-
	Total cash funds	1,417	669	-

(agree balances with receipts and payments account (s))

	OK	OK	OK
	Unrestricted funds	Restricted funds	Endowment funds
Details	to nearest £	to nearest £	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)
Projector screen	Unrestricted	-	-
Roller banners	Unrestricted	-	-
		-	-
		-	-
		-	-
		-	-

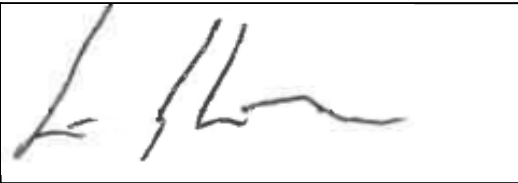
B4 Assets retained for the charity's own use

		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
National Trust - catering at Clumber event - carried over from 2019	Unrestricted	285	
		-	
		-	
		-	
		-	

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

Signature	Print Name	Date of approval
	G S Green	26/01/23

NOTTINGHAMSHIRE GARDENS TRUST

England & Wales - Charity number 1180729

Accounts

Nottinghamshire Gardens Trust

Charity Number 1180729



Annual Report

From 6/4/2020 to 5/4/2021

Principal Address:
3 Church Lane
Langar
Nottinghamshire
NG13 9HG

Nottinghamshire Gardens Trust

Nottinghamshire Gardens Trust, Trustees' Report for the period ending 5th April
2021

Second Trustees' Report For the period ending 5th April 2021

The Trustees present their report and receipts and payments accounts for the period of 6th April 2020 to 5th April 2021.

Trustees

Mr Jason Richard Ernest Mordan, Chair
Ms Erika Marie Diaz Petersen, Treasurer
Dr Tamsin Victoria Alice McMillan, Secretary
Dr Glyn Stephan Green
Mr Andrew Ashley Wimble

Structure, governance and management

The Trust was constituted as a Charitable Incorporated Organisation and registered with the Charity Commission on 16th November 2018.

Appointment of Trustees

The Trust has a policy for the recruitment of Trustees. Nominations are considered from any source, but any potential Trustee would be expected to bring specific skills and/or experience to the Trust. In selecting new Trustees, the Trust follows the guidance laid down by the Charity Commission.

Induction and training of Trustees

New Trustees are briefed on their legal obligations under Charity Law, the content of the Constitution of the Trust and recent trustees' annual report and financial information of the Trust.

Volunteers

Volunteers, some who are members and others who are not, make a contribution to the Trust, including Trustees who devote many hours organising events for the benefit of our supporters, and contributing to its conservation work.

Risk management

Nottinghamshire Gardens Trust Trustees have assessed the major risks to which they believe the Trust is exposed and are satisfied that systems have been established to mitigate against them. The Trust has appropriate public liability insurance arranged through the national association: the Gardens Trust.

Public benefit

The Trustees of Nottinghamshire Gardens Trust accept the need to have regard to the Charity Commission's guidance on public benefit. They recognise that it is their responsibility to ensure that the benefits are realised in Nottinghamshire by promoting all aspects of historic designed

landscapes both within the membership of the Trust and the wider community.

Charitable objectives

To advance the education of the public on matters concerned with the heritage, protection, conservation and enhancement of historic parks, gardens and other designated landscapes of Nottinghamshire for the benefit of the general public and to promote research into the heritage of such parks, gardens and other designated landscapes of Nottinghamshire, ensuring the useful results of such research are disseminated to the public.

Main Activities

As a small group of volunteers, the Trust's events-organising capacity is currently restricted. Until further volunteers can be recruited, we accept this limitation, organising only a small number of events ourselves, but achieving our charitable objectives by sharing invitations to other appropriate events (particularly from the Gardens Trust and other County Gardens Trusts [CGTs]) with our mailing list; being active on social media; and responding to planning applications in order to conserve historic parks, gardens and other designed landscapes.

Main achievements and performance

Restrictions imposed by the Covid-19 pandemic meant that we were not able to hold physical events and our activities during this period were severely limited. The committee was, however, able to move its meetings online, allowing us to plan and deliver the following activities.

Support for conservation projects:

- We advised on the conservation of the Arts and Crafts gardens at Nottingham Trent University's Brackenhurst Campus, near Southwell. This included:
 - o advice on whether to apply to Register the landscape;
 - o comments on NTU's brief to commission a Heritage Plan for the landscape;
 - o support to write a project enquiry for NHLF funding to work with NTU students to rebuild Rose Garden piers and add interpretation.
 - o advice re the conservation of historic glasshouses in the kitchen garden.
- We liaised with Rushcliffe Borough Council's Conservation Officer, Sera Baker, as to the next steps in conserving a pair of Grade II Listed 17th Century garden gate piers, part of the historic estate of Langar Hall. We had formed a working party the previous year to remove a heavy and damaging growth of ivy from the piers.
- We supported plans to research and conserve the Georgian town garden of Bromley House Subscription Library, in central Nottingham, liaising with their former gardener and advising the current gardener, particularly in relation to the discovery of a run of

Georgian path edging tiles and the preparation of a Conservation Statement.

- NGT provided comments for a consultation by the NLHF on plans for the Victoria Embankment Memorial Gardens, Nottingham.

Other activities:

- Trustees attended several online training webinars and networking sessions, organised by the national Gardens Trust, to build our historic designed landscapes history and conservation knowledge.
- We emailed our mailing list of 'Friends of NGT' with events offers from ourselves, the national Gardens Trust, other County Gardens Trusts and other related groups; and updated our social media (Facebook and Twitter) with similar materials and posts of interest. We have been particularly engaged with plans to create a 'Green Quarter' for the City, on the site of the former Broadmarsh Shopping Centre.
- We continued to develop our website, adding Gift Aid and PayPal accounts to the subscription page and detailing our membership offer.
- Due to the closure of the NLHF during the pandemic and the inability to run physical events, we had to postpone our plans to seek funding under the GT's 'Unforgettable Gardens' theme (2020-23), for 'GOGLE' ('Growing Our Gardens Legacy), a joint research and recording pilot project with other East Midlands CGTs, which would involve training volunteers new to historic parks and gardens to research, survey and write statements of significance for non-registered historic designed landscapes in Nottinghamshire and Lincolnshire. It is hoped that a scaled-down version of the project may eventually be able to run, if suitable funding can be secured.

Planning consultations:

- In collaboration with the national Gardens Trust, Nottinghamshire GT has commented on approx. 10 planning applications which could affect Registered designed landscapes, including Ratcliffe on Soar incinerator scheme, Rufford Abbey, Newstead Abbey, Babworth Hall, Welbeck Abbey and Stanford Hall. This type of work is a major part of our contribution to the conservation of historic parks and gardens in the county and also supports the national Gardens Trust's role as statutory consultee in relation to planning applications which affect the designed historic landscape.

Financial review

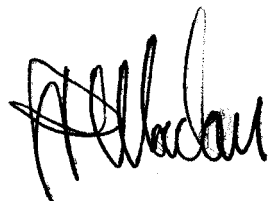
On 5th April 2021 the charity held bank balances totalling £2,193, comprising £1,109 in unrestricted funds and £1,084 in restricted funds. These unrestricted and restricted funds are held in order to maintain the activities of the charity.

Declaration

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

Signed on behalf of the charity's Trustees on 26th January 2022:

Mr Jason Mordan (Chair)

A handwritten signature in black ink, appearing to read 'J Mordan', written in a cursive style.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Nottinghamshire Gardens Trust	No (if any) 1180729
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Receipts and payments accounts

For the period from	Period start date 4/6/2020	To	Period end date 4/5/2021
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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 £
A1 Receipts				
Fundraising events	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total (Gross income for AR)	-	-	-	-
A2 Asset and investment sales, (see table).				
Sale of fixed assets	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	-	-	-	-
A3 Payments				
Software and website	-	296	-	296
Insurance and membership	-	316	-	316
Printing	-	-	-	-
Bank charges	-	-	-	-
Postage	-	8	-	8
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total	-	620	-	620
A4 Asset and investment purchases, (see table)				
Fixed asset purchase	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total payments	-	620	-	620
Net of receipts/(payments)	-	620	-	620
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	1,109	1,704	-	2,813
Cash funds this year end	1,109	1,084	-	2,193

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	Held in Co-operative Bank account	686	1,507
		-	-
		-	-
	Total cash funds	1,109	1,084
	(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	Projector screen	Unrestricted	-
	Roller banners	Unrestricted	-
			-
			-
			-
			-
			-
			-
			-

Categories	Details	Fund to which liability relates	Amount due (optional)
B5 Liabilities	National Trust - catering at Clumber event - carried over from previous year	Unrestricted	285
			-
			-
			-

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

Signature <div style="border: 1px solid black; padding: 5px; margin-top: 10px;"> </div>	Print Name <div style="border: 1px solid black; padding: 5px; margin-top: 10px; text-align: center;"> Jason Mordan </div>
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CC16a



Last year
to the nearest £

179
-
-
-
-
-
-
-
179

930
-
930

1,109

621
777
65
-
-
-
-
-
-
1,463

1,030
-

1,463

-	354
-	
-	



Endowment funds

to nearest £

-
-
-
-

OK

Endowment funds

to nearest £

-
-
-
-
-
-

Current value (optional)

-
-
-
-
-

Current value (optional)

-
-
-
-
-
-
-
-
-

When due (optional)

Date of approval

1/26/2022