

TAVISTOCK COMMUNITY SENSORY GARDEN

England & Wales · Charity number 1184695

Details

Status Registered

Legal form CIO

Registered 2019-07-31

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

Contact

Address 8 Peryn Road
Tavistock
PL19 8LP

Phone 01822612016

Email info_tcs@btinternet.com

Activities

Objects: TO PROMOTE FOR THE BENEFIT OF THE INHABITANTS OF TAVISTOCK AND THE SURROUNDING AREA THE PROVISION OF FACILITIES FOR RECREATION OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABLEMENT, FINANCIAL HARDSHIP OR SOCIAL AND ECONOMIC CIRCUMSTANCES OR FOR THE PUBLIC AT LARGE IN THE INTERESTS OF SOCIAL WELFARE AND WITH THE OBJECT OF IMPROVING THE CONDITION OF LIFE OF THE SAID INHABITANTS

Activities: To promote and maintain a Sensory Garden and Petanque Terrain in Plymouth Road, Tavistock alongside The Meadows public park for the benefit of the inhabitants of Tavistock and the surrounding area thereby providing facilities for recreation and relaxation or other leisure time occupation.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Disability, Recreation
- **Who:** Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- Devon

Finances

Period end	Income	Expenditure	Assets	Employees
2025-01-31	£7,059	£8,015	-	-
2024-01-31	£6,076	£3,696	-	-
2023-01-31	£4,779	£4,927	-	-
2022-01-31	£10,324	£7,558	-	-
2021-01-31	£1,929	£6,076	-	-

Trustees

Name	Role	Appointed
Harry Smith	Chair	2019-07-31
Annette Susan Mason Sharpe		2020-10-13
Anthony Sherlock		2024-03-27
Barry Robert Charles Smith		2026-03-11
Kevin Turner		2021-03-01
Lynn Roddy		2021-06-07
Robert Murray-Wier Smith		2024-03-27
Walter Stephen Lake		2019-07-31

TAVISTOCK COMMUNITY SENSORY GARDEN

England & Wales - Charity number 1184695

Accounts



Trustees' Annual Report for the period

		Period start date			Period end date		
From	01	02	2024	To	31	01	2025

Section A Reference and administration details

Charity name Tavistock Community Sensory Garden

Other names charity is known by

Registered charity number (if any) 1184695

Charity's principal address

8 Peryn Road
 Tavistock
 Devon
Postcode PL19 8LP

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	Harry Smith	Chair		
2	Richard Jones	Vice Chair		
3	Stephen Lake	Secretary		
4	Kevin Turner	Treasurer		
5	Robert Smith	Head Gardener		
6	Lynn Roddy			
7	Annette Sharpe			
8	Hywel Edwards			
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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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)	New Trustees are elected by a majority vote of the current trustees.

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.

New Trustees with no previous experience are signposted to the appropriate Charity Commission publications.

The Board of Trustees act independently of any other organisation.

Being a public space, on-going anti-social behaviour is an area of concern and every opportunity taken to mitigate risks to the public. The Town Council is responsible for the health and maintenance of the trees within the Garden.

Section C Objectives and activities

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

To promote for the benefit of the inhabitants of Tavistock and the surrounding area the provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the conditions of life of the said inhabitants.

The Garden was available for public access between sunrise and sunset every day. The Trustees continue to reflect on all aspects of the Garden to ensure the on-going provision of safe and enjoyable surroundings.

In addition:

- Tavistock Area Support Services (1129175) and the local Memory Cafe make regular use of the Garden for visits by various groups including those suffering as a result of a stroke and dementia. These visits are supervised by their own staff and volunteers.
- Individuals on the autistic spectrum have made use of the Garden under one to one supervision.
- Local U3A Groups use the Petanque Court on a regular basis to extend and enhance the social and physical well-being of their members. A Tia chi group also uses the open space.
- Groups of primary school children, under teacher supervision, have been invited to visit the raised beds within the Garden to help them appreciate the health benefits of eating freshly grown produce.
- The Trustees have regard to the guidance issued by the Charity Commission on public benefit.

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)

Additional details of objectives and activities (Optional information)

The Charity appointed Robert Smith to be the new Head Gardener during the period following the retirement of Sally Whitfield.

The Trustees continued to be supported by a small number of dedicated volunteers to help to develop and maintain the Garden.

The CIO was pleased to receive a substantial grant from a local Masonic Lodge which closed. Together with a grant from the Co-op Community Fund, these funds were used towards the construction of a new large raised bed.

The majority of the Trustees have also helped in the Garden in addition to their other areas of responsibility e.g. fund raising, secretarial and promotional activities.

The annual Garden Party was again held in 2024 and received a good level of support from the Friends and general public.

The Trustees again ran a stall at the Town's annual Country Garden Show in May although the Town's Dickensian Evening was cancelled due to poor weather.

These initiatives all helped to raise modest sums but also increase the awareness of the Charity to local people.

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

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

Summary of the main achievements of the charity during the year

The Garden is available for public access every day providing another open space for people to exercise and meet in the open air.

Two 'treasure hunts were run for children in December and Easter to encourage families into the garden where especially younger children can see a full range of plants and experience some of the five senses present in the Garden at different times of the year.

Section E

Financial review

Brief statement of the charity's policy on reserves

The Trustees aim to retain cash reserves to the equivalent of 5 years of annual expenditure to cover on-going maintenance of the Garden as well as other overheads e.g. insurance costs.

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.

In addition to the annual subscriptions received from the Friends of the Garden, donations are requested from visitors to the annual Summer Garden Party. Greetings cards and small gifts are also sold at the events mentioned above.

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)	<i>RP Jones</i>	<i>K Turner</i>
Full name(s)	Richard Jones	Kevin Turner
Position (eg Secretary, Chair, etc)	Trustee	Treasurer
Date	24.11.2025	



CHARITY COMMISSION
FOR ENGLAND AND WALES

TAVISTOCK COMMUNITY SENSORY GARDEN

1184695

Receipts and payments accounts

CC16a

For the period from	Period start date 1.2.2024	To	Period end date 31.1.2025
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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					
Merchandise Sales	153	-	-	153	682
Friends Subs	315	-	-	315	230
Donations and other income	5,341	-	-	5,341	1,249
Sponsors	40	-	-	40	313
Grants	-	-	-	-	2,953
Interest received	881	-	-	881	280
Gift Aid	329	-	-	329	369
	-	-	-	-	-
Sub total (Gross income for AR)	7,059	-	-	7,059	6,076
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	7,059	-	-	7,059	6,076
A3 Payments					
Printing and Promotions	567	-	-	567	940
Garden Materials	6,057	-	-	6,057	1,128
Labour	895	-	-	895	-
Equipment Hire	-	-	-	-	-
Petanque works	-	-	-	-	-
Planting and Sundries	148	-	-	148	1,202
Sponsored items	-	-	-	-	-
Office, Insurance and Admin	348	-	-	348	426
	-	-	-	-	-
Sub total	8,015	-	-	8,015	3,696
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	8,015	-	-	8,015	3,696
Net of receipts/(payments)	- 956	-	-	- 956	2,380
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	- 956	-	-	- 956	2,380

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

		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	HSBC Current A/C	3,467	-	-
	HSBC Savings A/C	21,394	-	-
		-	-	-
	Total cash funds	24,861	-	-

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

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

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

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

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

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

Signature	Print Name	Date of approval
<i>K Turner</i>	Kevin Turner	12-Mar-25

Tavistock Community Sensory Garden

Income and Expenditure Account for the period 1st February 2024 to 31st January 2025

Income & Expenditure	2023/2024	2024/2025	Capital Account	Savings Account
Income:		at 31 Jan 2025		
Mercandise Sales	£681.85	£152.50		
Friend Subs	£230.00	£315.00		
Donations and other income	£1,086.24	£5,162.86		
Sponsors	£313.41	£40.00		
Grants	£0.00	£0.00		
Petanque	£151.00	£130.00		
Co-op	£2,952.89	£0.00		
Just Giving	£11.98	£48.44		
Gift Aid	£369.13	£329.15		
Interest Received				
Total	£5,796.50	£6,177.95		

Expenditure - Capital		
Materials	£1,128.46	£6,056.67
Labour	£0.00	£0.00
Equipment Hire	£0.00	£0.00
		<u>£6,056.67</u>

Expenditure - General		
Printing and Promotions	£939.83	£566.89
Petanque	£0.00	£0.00
Planting & Sundries	£455.18	£147.60
Volunteer Expenses	£746.50	£895.62
Sponsored Items	£0.00	£0.00
Office, Insurance & Admin	£364.98	£285.39
Sum Up	£0.57	£1.15
Bank Charges	£60.40	£62.00
Total	£3,695.92	£8,015.32

Net Surplus/Deficit for the period £2,100.58 -£1,837.37

Bank Account reconciliation	Current Account	Capital Account	Savings Account 1	Savings Account 2
Opening Balance	£3,248.42	£2,570.37	£10,000.00	£10,000.00
Add Income	£6,177.95	£52.52	£423.58	£404.54
	<u>£9,426.37</u>	<u>£2,622.89</u>	<u>£10,423.58</u>	<u>£10,404.54</u>
Less Expenditure	£8,015.32			
	<u>£1,411.05</u>			
Transfers +/-				
27-Mar		plus £10,217.90	Minus £10,217.90	
27-Mar		Minus £10,000.00	Plus £10,000.00	
19-Jul		Plus £10,206.93		Minus £10,206.93
31-Jul	£943.50	Minus £943.50		
31-Jul		Minus £10,000.00		Plus £10,000.00
09-Sep	£4,000.00	Plus £4,000.00		
11-Sep	£4,558.18	Minus £4,558.18		
27-Sep		Plus £10,205.68	minus £10,205.68	
01-Oct		Minus £10,000.00	Plus £10,000.00	
10-Jan	£554.99	Minus £554.99		
31-Jan		Plus £10,197.61		Minus £10,197.61
31-Jan		Minus £10,000.00		Plus £10,000.00
	<u>£3,467.72</u>	<u>£1,394.34</u>	<u>£10,000.00</u>	<u>£10,000.00</u>
Less Cheques/ Standing Orders to clear	£0.00			
	<u>£3,467.72</u>			
plus cheques outstanding for Invoices	£0.00			
Closing Balances	£3,467.72	£1,394.34	£10,000.00	£10,000.00
Bank Account at 1st February 2025				
Difference	<u>£3,467.72</u>	<u>£1,394.34</u>	<u>£10,000.00</u>	<u>£10,000.00</u>
Less Interest				
Balances on Account	£3,467.72	£1,394.34	£10,000.00	£10,000.00

Signed: Kevin Turner
Hon Treasurer

29/9/25
Date

**Tavistock Community Sensory Garden
Balance Sheet
As at 31 January 2025**

	2025	2024
	£	£
Assets		
Savings account	21,394.34	22,570.37
Current account	3,467.72	3,248.42
Cash In Hand	0.00	0.00
Net Assets	24,862.06	25,818.79

Capital Account

Balance brought forward 1 February 2024	25,818.79	23,438.54
(Deficit)/Surplus for the year to 31 January 2025	(956.73)	2,380.25
Balance carried forward 31st January 2025	24,862.06	25,818.79
Being:		
Unrestricted funds	24,862.06	25,818.79
	24,862.06	25,818.79

These accounts have been prepared from all relevant records and information in the form of receipts and payments. No account of accruals has been made.

Independent Examination

I have examined the accounts and confirm that they are in accordance with the books and records of the Tavistock Community Sensory Garden.



Helen Alcock BA FCA

14 June 2025

TAVISTOCK COMMUNITY SENSORY GARDEN

England & Wales - Charity number 1184695

Accounts



Trustees' Annual Report for the period

		Period start date			Period end date		
From	01	02	2023	To	31	01	2024

Section A Reference and administration details

Charity name Tavistock Community Sensory Garden

Other names charity is known by

Registered charity number (if any) 1184695

Charity's principal address

8 Peryn Road	
Tavistock	
Devon	
Postcode	PL19 8LP

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	Richard Jones	Chair		
2	Harry Smith	Vice Chair		
3	Stephen Lake	Secretary		
4	Kevin Turner	Treasurer		
5	Sally Whitfield	Head Gardener		
6	Lynn Roddy			
7	Annette Sharpe			
8	Robert Smith			
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17				
18				
19				
20				

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

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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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)	New Trustees are elected by a majority vote of the current trustees.

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.

New Trustees with no previous experience are signposted to the appropriate Charity Commission publications.

The Board of Trustees act independently of any other organisation.

Being a public space, on-going anti-social behaviour is an area of concern and every opportunity taken to mitigate risks to the public. The Town Council is responsible for the trees surrounding the Garden.

Section C Objectives and activities

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

To promote for the benefit of the inhabitants of Tavistock and the surrounding area the provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the conditions of life of the said inhabitants.

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 Garden was available for public access between sunrise and sunset every day. The Trustees continue to reflect on all aspects of the Garden to ensure the on-going provision of safe and enjoyable surroundings.

In addition:

- Tavistock Area Support Services (1129175) and the local Memory Cafe make regular use of the Garden for visits by various groups including those suffering as a result of a stroke and dementia. These visits are supervised by their own staff and volunteers.
- Individuals on the autistic spectrum have made use of the Garden under one to one supervision.
- Local U3A Groups use the Petanque Court on a regular basis to extend and enhance the social and physical well-being of their members.
- Groups of primary school children, under teacher supervision, have been introduced to the raised beds within the Garden and advised on the health benefits of eating freshly grown produce.
- The Trustees have regard to the guidance issued by the Charity Commission 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.

The Charity's Head Gardener has again been supported by a small number of dedicated volunteers to help to develop and maintain the Garden.

The CIO was pleased to again receive a grant from the Co-op Community Fund to go towards the construction of a new large raised bed later in 2024.

The majority of the Trustees have also helped in the Garden in addition to their other areas of responsibility e.g. fund raising, promotional activities and administration tasks.

The annual Garden Party was again held in 2023 and received a good level of support from the Friends and general public.

The Trustees again ran a stall at the Town's annual Country Garden Show in May and the Dickensian Evening 'street fayre' held every year in December.

These initiatives all helped to increase the awareness of the Charity to local people.

Summary of the main achievements of the charity during the year

The Garden is available for public access every day providing another open space for people to exercise and meet in the open air.

Two 'treasure hunts were run for children in December and Easter to encourage families into the garden where especially younger children can see a full range of plants and experience some of the five senses present in the Garden at different times of the year.

Section E

Financial review

Brief statement of the charity's policy on reserves

The Trustees aim to retain cash reserves to the equivalent of 5 years of annual expenditure to cover on-going maintenance of the Garden as well as other overheads e.g. insurance costs.

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.

In addition to the annual subscriptions received from the Friends of the Garden, donations are requested from visitors to the annual Summer Garden Party. Greetings cards and small gifts are also sold at the events mentioned above.

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)	<i>R P Jones</i>	<i>K Turner</i>
Full name(s)	Richard Jones	Kevin Turner
Position (eg Secretary, Chair, etc)	Chair	Treasurer
Date	29.11.2024	



CHARITY COMMISSION
FOR ENGLAND AND WALES

TAVISTOCK COMMUNITY SENSORY GARDEN

1184695

Receipts and payments accounts

CC16a

For the period
from

1.2.2023

To

31.1.2024

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Merchandise Sales	682	-	-	682	641
Friends Subs	230	-	-	230	380
Donations and other income	1,249	-	-	1,249	2,658
Sponsors	313	-	-	313	100
Grants	2,953	-	-	2,953	1,000
Interest received	280	-	-	280	55
Gift Aid	369	-	-	369	-
	-	-	-	-	-
Sub total (Gross income for AR)	6,076	-	-	6,076	4,834
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	6,076	-	-	6,076	4,834
A3 Payments					
Printing and Promotions	940	-	-	940	674
Garden Materials	1,128	-	-	1,128	1,872
Labour	-	-	-	-	685
Equipment Hire	-	-	-	-	-
Petanque works	-	-	-	-	-
Planting and Sundries	1,202	-	-	1,202	767
Sponsored items	-	-	-	-	-
Office Insurance and Admin	426	-	-	426	929
	-	-	-	-	-
Sub total	3,696	-	-	3,696	4,927
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	3,696	-	-	3,696	4,927
Net of receipts/(payments)	2,380	-	-	2,380	- 93
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	2,380	-	-	2,380	93

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	HSBC Current A/C	3,248	-	-
	HSBC Savings A/C	22,570	-	-
		-	-	-
	Total cash funds	25,818	-	-
(agree balances with receipts and payments account(s))				

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			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	Kevin Turner	19/11/24

Tavistock Community Sensory Garden
Balance Sheet
at at 31st January 2024

	2024	2023
	£	£
Assets		
Savings account 1	2,570.37	20,466.27
Savings account 2	10,000.00	
Savings account 3	10,000.00	
Current account	3,248.42	2,972.27
Cash in Hand		
Net Assets	25,818.79	23,438.54
Capital Account		
Balance brought forward 1 February	23,438.54	23,531.24
Surplus/Deficit for the year	2,380.25	-92.70
	25,818.79	23,438.54
Being		
Unrestricted funds	25,818.79	23,438.54
	25,818.79	23,438.54

These accounts have been prepared from all relevant records and information in the form of receipts and payments. No account of accruals has been made.

Independent Examination

I have examined the accounts and confirm that they are in accordance with the books and records of the Tavistock Community Sensory Garden.



Andrew Alcock BA (Hons) FCA ACII
14 November 2024

Tavistock Community Sensory Garden
Income and Expenditure Account
for the year ended 31st January 2024

	2024	2023
	£	£
Income		
Mercandise Sales	681.85	640.85
Friend Subs	230.00	380.00
Donations and other income	1,086.24	2,260.92
Sponsors	313.41	100.00
Grants	0.00	1,000.00
Petangue	151.00	0.00
Co-op	2,952.89	0.00
Just Giving	11.98	397.26
Gift Aid	369.13	0.00
Interest Received	279.67	55.45
Total Income	<u>6,076.17</u>	<u>4,834.48</u>
Expenditure		
Materials	1,128.46	1,871.66
Labour	0.00	685.00
Equipment Hire	0.00	0.00
Printing and Promotions	939.83	673.77
Petanque	0.00	0.00
Planting & Sundries	455.18	767.48
Volunteer Expenses	746.50	0.00
Sponsored Items	0.00	0.00
Office, Insurance & Admin	364.98	866.74
Bank Charges	60.40	62.00
Sum Up	0.57	0.53
Total Expenditure	<u>3,695.92</u>	<u>4,927.18</u>
Net Surplus/(Deficit) for the period	<u>2,380.25</u>	<u>(92.70)</u>

TAVISTOCK COMMUNITY SENSORY GARDEN

England & Wales - Charity number 1184695

Accounts



Trustees' Annual Report for the period

		Period start date			Period end date		
From	01	02	2022	To	31	01	2023

Section A Reference and administration details

Charity name Tavistock Community Sensory Garden

Other names charity is known by

Registered charity number (if any) 1184695

Charity's principal address
 8 Peryn Road
 Tavistock
 Devon
Postcode PL19 8LP

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	Richard Jones	Chair		
2	Harry Smith	Vice Chair		
3	Stephen Lake	Secretary		
4	Kevin Turner	Treasurer		
5	Sally Whitfield	Head Gardener		
6	Graham Parker			
7	Lynn Roddy			
8	Annette Sharpe			
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Section B Structure, governance and management

Description of the charity’s trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	New Trustees are elected by a majority of the current trustees.

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.

<p>New Trustees with no previous experience are signposted to the appropriate Charity Commission publications.</p> <p>The Board of Trustees act independently of any other organisation.</p> <p>Being a public space, on-going anti-social behaviour is an area of concern and every opportunity taken to mitigate risks to the public. The Town Council is responsible for the trees surrounding the Garden.</p>

Section C Objectives and activities

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

<p>To promote for the benefit of the inhabitants of Tavistock and the surrounding area the provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the conditions of life of the said inhabitants.</p>
--

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 Garden was available for public access between sunrise and sunset every day. The Trustees continue to reflect on all aspects of the Garden to ensure the on-going provision of safe and enjoyable surroundings.

In addition:

- Tavistock Area Support Services (1129175) and the local Memory Cafe make regular use of the Garden for visits by various groups including those suffering as a result of a stroke and dementia. These visits are supervised by their own staff and volunteers.
- Individuals on the autistic spectrum have made use of the Garden under one to one supervision.
- Tavistock U3A Group uses the Petanque Court on a regular basis to extend and enhance the social and physical well-being of its members.
- Groups of primary school children, under teacher supervision, have been introduced to the vegetable area within the Garden and advised on the health benefits of eating freshly grown produce.
- The Trustees have regard to the guidance issued by the Charity Commission 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.

The Charity's Head Gardener has again been supported by a small number of dedicated volunteers to help to develop and maintain the Garden.

During the year, local businesses contributed their expertise and funds to help refurbish the main garden shed installing a new kitchen sink and water heater. At the same time the shed floor was repaired and improved lighting installed.

The Trustees have also worked in the Garden as well as on fund raising and promotional activities to increase the awareness of the Charity to local people. The annual Garden Party resumed in 2022 and received a good level of support from the Friends and general public.

Summary of the main achievements of the charity during the year

The Garden was made available for public access every day during the second year of the Covid pandemic thereby providing another open space for people to exercise and meet in the open air when permitted to do so.

In addition to the summer Garden Party, the charity had a promotional presence at the Country Show in May and the town's Dickensian evening in December which was followed by a successful Christmas Carol Concert.

Two 'treasure hunts were run for children in December and Easter in an attempt to encourage families into the garden where younger children can see a full range of plants and experience some of the five senses present in the Garden at different times of the year.

Section E

Financial review

Brief statement of the charity's policy on reserves

The Trustees aim to retain cash reserves to the equivalent of 5 years of annual expenditure to cover on-going maintenance of the Garden as well as other overheads e.g. insurance costs.

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.

In addition to the annual subscriptions received from the Friends of the Garden, donations are requested from visitors to the annual Summer Garden Party and Christmas Carol Concert. In addition, greetings cards and small gifts are also sold at these events and at the Town's annual Country Garden Show in May and Dickensian Evening street fayre in December.

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)	<i>RP Jones</i>	<i>K Turner</i>
Full name(s)	Richard Jones	Kevin Turner
Position (eg Secretary, Chair, etc)	Chair	Treasurer
Date	27.11.2023	

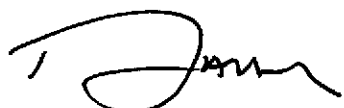
Tavistock Community Sensory Garden
Balance Sheet
at at 31st January 2023

	2023	2022
	£	£
Assets		
Savings account	20,466.27	21442.48
Current account	2,972.27	2088.76
Cash in Hand		
Net Assets	23,438.54	23,531.24
Capital Account		
Balance brought forward 1 February	23,531.24	20765.08
Surplus/Deficit for the year	-92.70	2,766.16
	23,438.54	23,531.24
Being		
Unrestricted funds	23,438.54	23,531.24
	23,438.54	23,531.24

These accounts have been prepared from all relevant records and information in the form of receipts and payments. No account of accruals has been made.

Independent Examination

I have examined the accounts and confirm that they are in accordance with the books and records of the Tavistock Community Sensory Garden.



Andrew Alcock BA (Hons) FCA ACII
09 November 2023

Tavistock Community Sensory Garden
Balance Sheet
at at 31st January 2023

	2023	2022
	£	£
Assets		
Savings account	20,466.27	21442.48
Current account	2,972.27	2088.76
Cash in Hand		
Net Assetts	23,438.54	23,531.24
Capital Account		
Balance brought forward 1 February	23,531.24	20765.08
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Unrestricted funds	23,438.54	23,531.24
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I have examined the accounts and confirm that they are in accordance with the books and records of the Tavistock Community Sensory Garden.



Andrew Alcock BA (Hons) FCA ACII
09 November 2023

TAVISTOCK COMMUNITY SENSORY GARDEN

England & Wales - Charity number 1184695

Accounts



Trustees' Annual Report for the period

		Period start date			Period end date		
From	01	02	2021	To	31	01	2022

Section A Reference and administration details

Charity name Tavistock Community Sensory Garden

Other names charity is known by

Registered charity number (if any) 1184695

Charity's principal address
 8 Peryn Road
 Tavistock
 Devon
Postcode PL19 8LP

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	Richard Jones	Chair		
2	Harry Smith	Vice Chair		
3	Stephen Lake	Secretary		
4	Kevin Turner	Treasurer		
5	Sally Whitfield	Head Gardener		
6	Graham Parker			
7	John Noblet			
8	Paul Blowey			
9	Lynn Roddy		07.06.21 to 31.01.22	
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19				
20				

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

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	New Trustees are elected by a majority of the current trustees.

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.

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The Board of Trustees act independently of any other organisation.

Being a public space, on-going anti-social behaviour is an area of concern and every opportunity taken to mitigate risks to the public. The Town Council is responsible for the trees surrounding the Garden.

Section C Objectives and activities

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

To promote for the benefit of the inhabitants of Tavistock and the surrounding area the provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the conditions of life of the said inhabitants.

The Garden was available for public access between sunrise and sunset every day. The Trustees continue to reflect on all aspects of the Garden to ensure the on-going provision of safe and enjoyable surroundings.

In addition:

- Tavistock Area Support Services (1129175) and the local Memory Cafe make regular use of the Garden for visits by various groups including those suffering as a result of a stroke and dementia. These visits are supervised by their own staff and volunteers.
- Individuals on the autistic spectrum have made use of the Garden under one to one supervision.
- Tavistock U3A Group uses the Petanque Court on a regular basis to extend and enhance the social and physical well-being of its members.
- Groups of primary school children, under teacher supervision, have been introduced to the vegetable area within the Garden and advised on the health benefits of eating freshly grown produce.
- The Trustees have regard to the guidance issued by the Charity Commission on public benefit.

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)

Additional details of objectives and activities (Optional information)

The Charity's Head Gardener has again been supported by a small number of dedicated volunteers to help to develop and maintain the Garden. The Trustees have also worked in the Garden as well as on fund raising and promotional activities to increase the awareness of the Charity to local people.

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

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

Summary of the main achievements of the charity during the year

The Garden was made available for public access every day during the second year of the Covid pandemic thereby providing another open space for people to exercise and meet in the open air when permitted to do so.

Replacement of the uneven pathway through the Garden and connecting the Garden to the Bowling Club was completed.

Additional planting was undertaken and a new tool shed purchased with funds donated by Charitable Giving.

A successful Garden Party and Carol Concert were held in July and December 2021 respectively.

Section E

Financial review

Brief statement of the charity's policy on reserves

The Trustees aim to retain cash reserves to the equivalent of 5 years of annual expenditure to cover on-going maintenance of the Garden as well as other overheads e.g. insurance costs.

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.

In addition to the annual subscriptions received from the Friends of the Garden, donations are requested from visitors to the annual Summer Garden Party and Christmas Carol Concert. In addition, greetings cards and small gifts are also sold at these events and at the Town's annual Country Garden Show in May and Dickensian Evening street fayre in December.

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)	<i>R P Jones</i>	<i>K Turner</i>
Full name(s)	Richard Jones	Kevin Turner
Position (eg Secretary, Chair, etc)	Chair	Treasurer

Date 28.11.2022



CHARITY COMMISSION
FOR ENGLAND AND WALES

TAVISTOCK COMMUNITY SENSORY GARDEN

1184695

Receipts and payments accounts

CC16a

For the period
from

Period start date
1.2.2021

To

Period end date
31.1.2022

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Merchandise Sales	831	-	-	831	567
Friends Subs	805	-	-	805	400
Donations and other income	948	-	-	948	595
Sponsors	625	-	-	625	-
Grants	6,681	-	-	6,681	350
Interest received	2	-	-	2	17
Gift Aid	432	-	-	432	-
	-	-	-	-	-
Sub total (Gross income for AR)	10,324	-	-	10,324	1,929
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	10,324	-	-	10,324	1,929
A3 Payments					
Printing and Promotions	45	-	-	45	302
Garden Materials	5,165	-	-	5,165	1,958
Labour	-	-	-	-	770
Equipment Hire	-	-	-	-	160
Petanque works	-	-	-	-	-
Planting and Sundries	587	-	-	587	2,328
Sponsored items	1,007	-	-	1,007	150
Office, Insurance and Admin	754	-	-	754	408
	-	-	-	-	-
Sub total	7,558	-	-	7,558	6,076
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	7,558	-	-	7,558	6,076
Net of receipts/(payments)	2,766	-	-	2,766	- 4,147
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	2,766	-	-	2,766	- 4,147

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	HSBC Current A/C	2,089	-	-
	HSBC Savings A/C	21,442	-	-
		-	-	-
	Total cash funds	23,531	-	-
	(agree balances with receipts and payments account(s))	Agreement Error:	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			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	Kevin Turner	26/10/22

Tavistock Community Sensory Garden

Income and Expenditure Accounts for the period 1st February 2021 to 31st January 2022

Income & Expenditure	2020/2021	2021/2022	
Income:		Current Account	Capital Account
Mercandise Sales	£567.00	£831.00	
Friend Subs	£400.00	£805.00	
Donations and other income	£370.00	£937.96	
Sponsors	£0.00	£625.00	
Grants	£350.00	£3,093.44	
Co-op	£0.00	£3,587.84	
Just Giving	£225.03	£9.61	
Gift Aid	£0.00	£432.43	
Interest Received	£17.31	£0.00	
Total	£1,929.34	£10,322.28	
Expenditure - Capital			
Materials	£1,957.56	£5,164.54	
Labour	£770.00	£0.00	
Equipment Hire	£160.00	£0.00	
		£5,164.54	
Expenditure - General			
Printing and Promotions	£302.48	£45.09	
Petanque	£0.00	£0.00	
Planting & Sundries	£2,327.71	£587.41	
Sponsored Items	£149.90	£1,007.40	
Office, Insurance & Admin	£408.40	£753.60	
		£2,393.50	
Total	£6,076.05	£7,558.04	
Net Surplus/Deficit for the period	-£4,146.71	£2,764.24	
Bank Account reconciliation		Current A/C	Capital A/C
Opening Balance		£897.39	£19,867.69
Add Income		£10,322.28	£1.92
		£11,219.67	£19,869.61
Less Expenditure		£7,558.04	
		£3,661.63	
Transfers +/-			
06/07/2021 plus		£749.03	Less £749.03
27/07/2021 plus		£2,500.00	Less £2,500.00
01/08/2021 plus		£1,000.00	Less £1,000.00
20/08/2021 Less		£2,560.00	Plus £2,560.00
02/12/2021 Less		£3,587.84	Plus £3,587.84
13/12/2021 plus		£551.42	less £551.42
28/12/2021 Less		£533.44	Plus £533.44
24/01/2022 plus		£307.96	less £307.96
		£2,088.76	£21,442.48
Less Cheques/ Standing Orders to clear		£0.00	
		£2,088.76	
Less cheques outstanding for Invoices		£0.00	
Closing Balances		£2,088.76	£21,442.48
Bank Account at 1st February 2021			
Difference		£2,088.76	£21,442.48
Less Interest		£0.00	
Balances on Account		£2,088.76	£21,442.48

Signed: Kevin Turner
Hon Treasurer

Dated

26/10/22

Tavistock Community Sensory Garden

Balance Sheet

As at 31 January 2022

2022

2021

£

£

Assets

Savings account	21,442.48	19,867.69
Current account	2,088.76	897.39
Cash In Hand	0.00	0.00

Net Assets

23,531.24

20,765.08

Capital Account

Balance brought forward 1 February	20,765.08	24,911.79
Surplus/(Deficit) for the year	2,766.16	(4,146.71)

23,531.24

20,765.08

Being:

Unrestricted funds	23,531.24	20,765.08
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23,531.24

20,765.08

These accounts have been prepared from all relevant records and information in the form of receipts and payments. No account of accruals has been made.

Independent Examination

I have examined the accounts and confirm that they are in accordance with the books and records of the Tavistock Community Sensory Garden.



Andrew Alcock BA (Hons) FCA ACII

19 October 2022

TAVISTOCK COMMUNITY SENSORY GARDEN

England & Wales - Charity number 1184695

Accounts



Trustees' Annual Report for the period

	From	To
Period start date		
Period end date		

01
02
2020

31
01
2021

Section A

Reference and administration details

Charity name

Tavistock Community Sensory Garden

Other names charity is known by

Registered charity number (if any)

1184695

Charity's principal address

8 Peryn Road

Tavistock

Devon

Postcode

PL19 8LP

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)

Graham Parker
Chair

1

Stephen Lake
Secretary

2

Richard Jones
Treasurer

3

Paul Blowey

4

John Noblet

5

Harry Smith

6

Sally Whitfield

7

Annette Sharpe

8

9

10

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17

18

19

20

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

Name
Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser

Name

Address

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

Section B Structure, governance and management

Description of the charity's trusts

Constitution	Type of governing document (eg. trust deed, constitution)
Charitable Incorporated Organisation	How the charity is constituted (eg. trust, association, company)
Elected by a majority of the Trustees	Trustee selection methods (eg. appointed by, elected by)

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.

A Risk Register and Conflicts of Interest declarations are maintained and reviewed at each meeting of the Trustees.

Section C Objectives and activities

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

To promote for the benefit of the inhabitants of Tavistock and the surrounding area the provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the conditions of life of the said inhabitants.

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 Garden was made available for public access between sunrise and sunset every day.

- A group from the local Memory Café with mental health challenges has used the Garden on a regular basis to enjoy the outdoor environment and to stimulate interaction within the Group.
- Another local charity for the elderly and infirm, Tavistock Area Support Services (1129175), makes use of the Garden for visits by various groups including those suffering as a result of a stroke and dementia. These visits are supervised by their own staff and volunteers.
- The local secondary school has made use of the Petanque Court as part of an introduction to other forms of sport also under teacher direction and supervision.
- Although no exchange visits of the local Twinning Association were able to take place in the period a Petanque competition with the French twinning association took place in 2019 to help reinforce the sporting and cultural links that the Town enjoys with its French twin town of Pontivy..
- Tavistock U3A Group uses the Petanque Court on a regular basis to extend and enhance the social and physical well-being of its members.
- Groups of primary school children, under teacher supervision, have been introduced to the vegetable area within the Garden and advised on the health benefits of eating fresh produce by representative of the Town's Community Gardening team.

The Trustee have had regard to the guidance issued by the Charity Commission 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.
- The Charity's Head Gardener has continued to receive help from a small number of volunteers as well as the Trustees and Friends in the maintenance and development of the Garden.

Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The Charity has continued to enhance the planting and layout of the Garden including much hard work to return the Rose Walk to its former glory.

The Trustees are grateful to the neighbouring Bowling Club for their on-going cooperation including the supply of electricity and water to The Garden.

Due to Covid 19 no Summer Garden Party was held in August 2020 being one of the reasons for a lower level of income in the period. Similarly the annual Carol Concert in December 2020 was also cancelled.

Despite periods of 'lockdown' the Trustees and volunteers managed to undertake significant works to improve the walkways throughout the Garden.

The terms of the Charity's Licence from Tavistock Town Council were finally agreed In January 2020.

Section E

Financial review

Brief statement of the charity's policy on reserves

As at the year end, the Charity has sufficient cash reserves to sustain its activities for the foreseeable future.

Details of any funds materially in deficit

N/A

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 G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)



R Jones

Full name(s)

Graham Parker
Richard Jones

Position (eg Secretary, Chair, etc)

Chair of Trustees
Treasurer

Date

30.10.2021



CHARITY COMMISSION
FOR ENGLAND AND WALES

TAVISTOCK COMMUNITY SENSORY GARDEN

1184695

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	1.2.2020		31.1.2021

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					
Merchandise Sales	567	-	-	567	1,587
Friends Subs	400	-	-	400	320
Donations and other income	595	-	-	595	518
Sponsors	-	-	-	-	666
Grants	350	-	-	350	-
Interest received	17	-	-	17	50
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	1,929	-	-	1,929	3,141
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	1,929	-	-	1,929	3,141
A3 Payments					
Printing and Promotions	302	-	-	302	684
Garden Materials	1,958	-	-	1,958	1,938
Labour	770	-	-	770	3,131
Equipment Hire	160	-	-	160	86
Petanque works	-	-	-	-	420
Planting and Sundries	2,328	-	-	2,328	1,718
Sponsored items	150	-	-	150	1,738
Office, Insurance and Admin	408	-	-	408	509
	-	-	-	-	-
Sub total	6,076	-	-	6,076	10,224
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	6,076	-	-	6,076	10,224
Net of receipts/(payments)	- 4,147	-	-	- 4,147	- 7,083
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	- 4,147	-	-	- 4,147	- 7,083

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	HSBC Current A/C	897	-	-
	HSBC Savings A/C	19,867	-	-
		-	-	-
	Total cash funds	20,764	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK

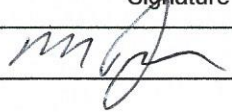
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	Richard Jones	08.03.2021