



CHARITY COMMISSION
FOR ENGLAND AND WALES

The Northumbria Gardens Trust

1187196

Receipts and payments accounts

CC16a

For the period
from

03/01/2020

To

31/12/2020

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					
Membership subscriptions	280	-	-	280	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	280	-	-	280	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	280	-	-	280	-

A3 Payments

TGT Subscription and Insurances	448	-	-	448	-
Producing and distributing the Journal	427	-	-	427	-
Room hire for annual lecture	85	-	-	85	-
	-	-	-	-	-

	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	960	-	-	960	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	960	-	-	960	-
Net of receipts/(payments)	- 680	-	-	- 680	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	3,377	-	-	3,377	-
Cash funds this year end	2,697	-	-	2,697	-

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				
		2,698	-	-
		-	-	-
		-	-	-
	Total cash funds	2,698	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	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)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

B5 Liabilities

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

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

Signature	Print Name	Date of approval



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' Annual Report for the period

From January 2020 To December 2020

Charity name: The Northumbria Gardens Trust

Charity registration number: 1187196

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>1) To promote for the benefit of the public the conservation, protection and improvement of the physical and natural environment of Northumbria.</p> <p>2) 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 Northumbria.</p>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>A programme of visits to historic gardens and an annual lecture was prepared and circulated to the membership ahead of the proposed AGM at Ushaw College.</p> <p>A small group of the trustees continued to respond to the weekly planning lists circulated by The Gardens Trust, which were scanned and applications likely to have adverse impact on historic designed landscapes in the Northumbria region assessed and responded to via TGT as appropriate.</p> <p>Requests for information and support received via the website concerning historic designed landscapes in Northumbria have been responded to.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<p>The trustees have had regard to the guidance issued by the Charity Commission on public benefit.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference
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Policy on grant making	Para 1.38	No grants were made
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	The trustees continue to invest a considerable amount of time as volunteers to run the administration of The Northumbria Gardens Trust; organise a programme of events; support The Gardens Trust as statutory consultees for all planning applications affecting registered designed landscapes in Northumbria region.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Due to the pandemic we were forced to cancel the AGM and visit at Ushaw and all subsequent visits for the year and the annual lecture in November.</p> <p>The trustees continued to run the administration of The Northumbria Garden's trust through email traffic and to plan for a programme of events in 2021; The trustees continued to support The Gardens Trust as statutory consultees for all planning applications affecting registered designed landscapes in Northumbria region; scanning the weekly lists, assessing applications and providing local knowledge to The Gardens Trust Conservation Team as appropriate.</p> <p>We have also been able to continue to respond to enquiries from the public about the conservation of designed landscapes in Northumbria.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	Although the pandemic put paid to the events programme and AGM we were able to continue with the important conservation role of supporting The Gardens Trust in its role as statutory consultee and to respond to
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		enquiries from the public about the conservation of designed landscapes in Northumbria.
Performance of fundraising activities against objectives set	Para 1.41	No fundraising activities were undertaken.
Investment performance against objectives	Para 1.41	No investments are held.
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The funds in the Northumbria Gardens Trust Community Account fell during the period. The two main items of expenditure were the Annual subscription and insurance payments to The Gardens Trust and the costs of producing and distributing the last NGT occasional publication, the <i>Journal</i> , to the membership. Membership subscriptions were reduced, probably due to the pandemic and its effect on the events programme.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Northumbria Gardens Trust Community Account maintains a modest balance which serves as a reserve against forthcoming expenditure.
Amount of reserves held	Para 1.22	£2697.54 at 29 Dec 2020
Reasons for holding zero reserves	Para 1.22	n/a.
Details of fund materially in deficit	Para 1.24	n/a.
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The fall in funds held during the period may require a review of the membership subscriptions (which we have always tried to keep as low as possible) and/or a drive for additional members. A review of the calculation of the headage payment for subscriptions to The Gardens Trust and perhaps the insurance cover may be appropriate. The cost of producing and distributing the occasional <i>Journal</i> will also require review.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Membership subscriptions
Investment policy and objectives including any social investment policy adopted	Para 1.46	n/a
A description of the principal risks facing the charity	Para 1.46	The principal risk facing the charity is the difficulty of getting new trustees/supporters to take up the administration and governance of TNGT in the future.

Other		
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Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Nomination and election to post by members

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Close working links with, and support from, The Gardens Trust nationally and regular liaison with the Yorkshire Gardens Trust
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	The Northumbria Gardens Trust
Other name the charity uses	
Registered charity number	1187196
Charity's principal address	Margery Flatts Farm Lanchester Co. Durham DH7 0RS

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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 Beamish	Chair		
	2	Fiona Green	Secretary		
	3	Martin Robert	Membership Sec.		
	4	Nick Owen	Contact for TGT/other CGTs		
	5	John Fitzpatrick	Journal Editor		
	6	Moira Jocelyn	Events		
	7	Tom Yellowley	Treasurer		
	8	Michael Rudd			
	9	Tony Smith			
	10	Jane Armstrong			
	11				
	12				
	13				
	14				
	15				
	16				
	17				
	18				
	19				
	20				

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

Director name		
n/a		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
n/a		

Funds held as custodian trustees on behalf of others

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

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

H.J.H. Beamish

Position (eg Secretary,
Chair, etc)

Chair

Date

3 Oct 2021