

ANNUAL REPORT FOR THE YEAR 1 JANUARY 2023 TO 31 DECEMBER 2023

Charity Name	The Garden Estates Association of Petts Wood Charity No. 280397
Address	36 Woodhurst Avenue, Petts Wood, Orpington, Kent BR5 1AR
Trustees	Mrs Jeanette Biggs (Chairman and Treasurer) Mrs Christine Frooms (Minute Secretary) Mr Steve Condon (Maintenance) Mrs Gillian Donnelly (Allotment Coordinator) Mrs Margaret Bulmer (Committee Member) Mr Phillip Morton (Committee Member)
Description	A small village hall surrounded by approximately 18 allotments
Income	Income is obtained by hiring the hall and surrounding allotments
Achievements for 2023	The voluntary committee meet every six/eight weeks to discuss routine and financial matters with regular necessary email communication. Local companies, including a commercial cleaning company and professional gardening company are used to keep the hall clean and the grounds neat and tidy. Local contractors carry out necessary maintenance that cannot be rectified by the committee or volunteers. The allotments were entered into two local In Bloom Competitions. Overall the plots received a Gold standard certificate and came second in Ruxley in Bloom. In one of the individual competitions, we achieved 2nd and 3rd. In the other competition we had many plots receiving gold, and silver with one of the gold winner received first prize overall.
Public Benefit	The hall is hired to various local groups including a Preschool, Dancing School, Martial Arts School, Yoga class, Drama Group, Safer Driving Courses and Rainbows.
Debts	There are no debts. Bills are always paid promptly
Reserves	Income has been steady during the year and money received is used for ongoing maintenance. As the hall is over 70 years old, reserves will be used for its eventual replacement.
Custodian Trustees	The Charity Commission

Signed Jeanette Biggs

Position Chairman

Date 24 August 2024

The Garden Estates Association of Petts Wood

Charity No 208397

Income and expenditure for the year ended 31 December 2023

INCOME	2023	2022
Tiddlywinks Playgroup	£18,335.62	£17,058.25
Shimmi Shake Dance School	£1,782.00	£2,002.00
Orpington School of Martial Arts	£2,250.00	£1,862.00
Allotments	£591.99	£514.00
Denyce - Yoga	£1,620.00	£1,330.00
Petts Wood Rainbows	£465.00	£644.00
Phoenix Drama Group	£337.50	£0.00
IAM SE Group	£621.00	£399.00
Ad hoc bookings	£476.50	£230.50
	<u>£26,479.61</u>	<u>£24,039.75</u>
Bank Interest		
Barclays Account	£1,268.75	£27.93
National Savings	-	£18.87
	<u>£27,748.36</u>	<u>£24,086.55</u>
EXPENDITURE		
Maintenance	£6,396.02	£3,886.41
Cleaning	£7,015.99	£6,623.50
London Borough of Bromley Council Tax	£358.40	£387.25
London Borough of Bromley Council Waste	£681.48	£681.48
Gas	£798.60	£849.15
Electricity	£1,236.67	£1,083.27
Insurance	£1,325.60	£1,107.14
Secretarial/AGM Expenses	£103.26	£71.99
Gifts and Donation	£127.75	£80.00
Gardening (2022/2023)	£1,850.00	£792.00
Allotments	£101.36	£110.49
		£110.49
Total Expenses	<u>£19,995.13</u>	<u>£15,672.68</u>
SURPLUS FOR THE YEAR	£7,753.23	£8,413.87

The Garden Estates Association of Petts Wood

Charity No 208397

Balance Sheet as at 31 December 2023

	2023		2022	
Fixed Assets				
Insurance Valuation	£328,018.00		£453,757.00	
Fixtures & Fitting/Notice Boards	£11,447.00		£15,965.00	
	<u>£339,465.00</u>	£339,465.00	<u>£469,722.00</u>	£469,722.00
Current Assets				
Current Account	£1,162.65		£10,628.17	
Barclays Premium Account	£139,830.73		£122,561.98	
	<u>£140,993.38</u>	£140,993.38	<u>£133,190.15</u>	£133,190.15
Uncleared cheque	£50.00			
		£50.00		
		<u>£480,408.38</u>		<u>£602,912.15</u>
General Fund				
Balance brought forward	£602,912.15		£543,427.28	
Revaluation	£130,257.00		£51,071.00	
Surplus for the year	£7,753.23		£8,413.87	
	<u>£480,408.38</u>		<u>£602,912.15</u>	

Review of Garden Estates Association of Petts Wood Accounts for 2023

Charity No.280397

Introduction

I have reviewed the accounts comprising invoices, receipts and bank statements provided to me by Jeanette Biggs for the Garden Estates Association of Petts Wood for the calendar year 2023.

I am not a qualified accountant or trained auditor. Therefore, I have only been able to review these documents to check for the accuracy of the records and consistency with the bank statements.

I have no connection or involvement with the running of the Garden Estates Association of Petts Wood and have not been paid a fee to conduct this review.

Review

All entries regarding income and expenditure are confirmed by the Barclays Bank plc statements provided to me as part of this review.

Conclusion

The records appear to have been maintained in very good order throughout the year and are entirely consistent and accurate.

Philip Grohmann.

8th May 2024.

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