

Income and expenditure for the year ended 31 December 2024

INCOME		2024	2023
		<u>£28,274.90</u>	<u>£26,479.61</u>
Tiddlywinks Playgroup		£18,831.33	£18,335.62
Shimmi Shake Dance School		£1,731.00	£1,782.00
Orpington School of Martial Arts		£2,406.25	£2,250.00
Alloiments		£544.00	£591.99
Denyce - Yoga		£1,665.00	£1,620.00
Petts Wood Rainbows		£472.50	£465.00
Phoenix Drama		£405.00	£337.50
IAM SE Group		£852.75	£621.00
Shaolin Lotus		£841.50	-
Ad hoc bookings		£295.50	£476.50
Insurance Refund		£230.07	
		<u>£30,392.73</u>	<u>£27,748.36</u>
Bank Interest		£2,117.83	£1,268.75
Barclays Account			
EXPENDITURE			
Maintenance		£7,283.13	
Cleaning		£6,260.54	
EDF		£1,224.17	
British Gas		£1,889.30	
London Borough of Bromley		£1,102.68	
Gardening		£1,050.00	
Insurance		£1,037.52	
Castle Water		£846.48	
Alloiments		£78.23	
Gifts & Donations		£225.00	
AGM		£95.05	
Secretarial expenses		£80.00	
		<u>£21,172.10</u>	

The Garden Estates Association of Petts Wood
Charity No 208397

Balance Sheet as at 31 December 2024

	2024	2023	
Fixed Assets			
Insurance Valuation	£338,843.00	£328,018.00	
Fixtures & Fitting/Notice Boards	<u>£11,561.00</u>	<u>£11,447.00</u>	
	£350,404.00	£339,465.00	£339,465.00
Current Assets			
Current Account	£4,215.45	£1,162.65	
Barclays Premium Account	<u>£145,948.56</u>	<u>£139,830.73</u>	
	£150,164.01	£140,993.38	£140,993.38
Uncleared cheque			
	£0.00	£50.00	£50.00
	£0.00		
			£480,408.38
General Fund			
Balance brought forward	£480,408.38	£602,912.15	
Revaluation	-	£130,257.00	
Revaluation	£10,939.00		
Surplus for the year	<u>£9,220.63</u>	<u>£7,753.23</u>	
	<u>£500,568.01</u>	<u>£480,408.38</u>	

Review of GEA Accounts for 2024

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 2024.

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 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.

26th March 2025.

ANNUAL REPORT FOR THE YEAR 1 JANUARY 2024 TO 31 DECEMBER 2024

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 21 allotments of various sizes	
Income	Income is obtained by hiring the hall and surrounding allotments	
Achievements for 2024	The voluntary committee meet approximately every eight weeks to discuss routine and financial matters. Any matters needing attention between meetings are dealt with via email. 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. In the Ruxley in Bloom competition the site overall received a Gold standard certificate and came First. In the individual competition a gold and 1st was achieved in the individual category and 2 nd and 3 rd in the best newcomer category. In the Coolings in Bloom competition we had a plot holder receiving 1st in the individual plot category.	
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 75 years old, reserves will be used for its eventual replacement.	
Custodian Trustees	The Charity Commission	

Signed Jeanette Biggs
Position Chairman
Date 27 July 2025