THE BLAKENHAM WOODLAND GARDEN

England & Wales · Charity number 288649

Details

Other names	THE BLACKENHAM WOODLAND GARDEN
Status	Registered
Legal form	Charitable company
Company number	01784059
Registered	1984-02-09
Register	View on the Charity Commission register

Contact

Address	Swallow House 7 Swallow Street London W1B 4DE
Phone	02079072100
Website	www.blakenhamwoodlandgarden.org.uk

Activities

Objects: (A) TO PRESERVE, MAINTAIN AND IMPROVE AS A GARDEN OF BEAUTY AND HORTICULTURAL INTEREST FOR THE BENEFIT OF THE PUBLIC THE WOODLAND GARDEN AT COTTAGE FARM, LITTLE BLAKENHAM, SUFFOLK (B) TO FURTHER SUCH OTHER OBJECTS AS ARE EXCLUSIVELY CHARITABLE ACCORDING TO THE LAWS OF ENGLAND AND WALES.

Activities: Operation of a woodland garden for the benefit of the public.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Environment/conservation/heritage
- **Who:** The General Public/mankind

Geography

- Suffolk

Finances

Period end	Income	Expenditure	Assets	Employees
2024-10-31	£22,888	£51,741	-	-
2023-10-31	£17,086	£52,591	-	-
2022-10-31	£35,171	£45,017	-	-
2021-10-31	£35,631	£62,455	-	-
2020-10-31	£25,771	£39,415	-	-

Trustees

Name	Role	Appointed
Caspar Hare		2022-11-01
John Morley		2012-11-01
The Viscountess Blakenham		2012-11-01

THE BLAKENHAM WOODLAND GARDEN

England & Wales - Charity number 288649

Accounts

THE BLAKENHAM WOODLAND GARDEN

(A Company Limited by Guarantee)

Registered No. 01784059

Charity Number: 288649

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31 OCTOBER 2022

THE BLAKENHAM WOODLAND GARDEN
(A Company Limited by Guarantee)

CONTENTS

THE BLAKENHAM WOODLAND GARDEN
(A Company Limited by Guarantee)

LEGAL & ADMINISTRATIVE DETAILS

NAME:	The Blakenham Woodland Garden
LEGAL STRUCTURE:	The Charity is a Company incorporated in England and Wales
DIRECTORS:	The Viscountess Blakenham Hon Caspar Hare J Morley
SECRETARY & REGISTERED OFFICE:	Ms F Magowan 4th Floor 7 Swallow Street LONDON W1B 4DE
CHARITY REGISTRATION NO:	288649
COMPANY NUMBER:	01784059
BANKERS:	Lloyds TSB Bank plc P O Box 4 13 Cornhill IPSWICH IP1 1PG
SOLICITORS:	Greene & Greene 80 Guildhall Street Bury St Edmunds Suffolk IP33 1QD
INDEPENDENT EXAMINER:	N Meekings Ensors Accountants LLP Saxon House Moseley's Farm Business Centre Fornham All Saints Bury St Edmunds IP28 6JY
ACCOUNTANTS:	Millbank Financial Services Ltd 4th Floor 7 Swallow Street LONDON W1B 4DE

THE BLAKENHAM WOODLAND GARDEN
(A Company Limited by Guarantee)

REPORT OF THE TRUSTEES

The Trustees (who are also Directors for the purpose of the Companies Act) present their Report and Financial Statements for the year ended 31 October 2022.

The Trustees confirm that the financial statements comply with current statutory requirements, the requirements of the charity's governing document, the Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)". The Charity is a Charitable Company Limited by Guarantee. It is governed by its Memorandum and Articles of Association.

TRUSTEES

The Trustees during the year were as follows:-

The Viscountess Blakenham
Hon Caspar Hare
J Morley

The ongoing projects of the Charity and its day to day activities are managed by the Trustees. The Trustees comprise a range of specialists in the area in which the Charity operates. New members either replace or add to this range of skills and are supported and trained in these respective skills to benefit the Charity.

OBJECTIVES, ACTIVITIES, ACHIEVEMENTS AND PERFORMANCE

The Company is a Registered Charity formed to operate a Woodland Garden for the benefit of the public. There is a six acre oak and coppiced hazel bluebell wood where there is a planned balance between woodland and garden, between trees, shrubs and flowers. There are both native and rare, exotic species, many of which originated from plant auctions at Kew Gardens. There is also abundant bird and insect life. The Garden has been designed to guide visitors past carefully placed “incidents of delight” such as a natural tunnel of bamboos, a rough-cast pergola flanked by white-stemmed thorns and camellias and enormous rocks shipped in from China, supported on willow covered bases. In June 2015 a piano was installed in the Garden which plays a specially composed tune when a visitor passes. This was intended to be a source of amusement and surprise for the visitors and has proved popular.

A website has been set up with details of the Garden, various photographs and information about specific events. Links to this website are now on various tourism websites for East Anglia and on sites such as, GardenVisit.com. The website address is www.blakenhamwoodlandgarden.org.uk and this includes directions to the site and details of how to access the garden.

The Garden is open to the public from 16 February to 30 June daily from 9.30 to 16.30.There is an entrance charge of £5 with children half price. Season Tickets are available for regular visitors. Coach parties are welcome by appointment.

The Trustees will ensure that the Charity will continue to meet its objectives for the foreseeable future; ensuring the public will continue to benefit from the Charity.

GOVERNING DOCUMENT AND CONSTITUTION

The company is registered under the Charity Commission for England and Wales, number 288649 and is constituted as a Private Limited Company, limited by guarantee, registered number 01784059.

The Blakenham Woodland Garden was incorporated under and is regulated by its Memorandum & Articles of Association dated 18 January 1984, as a Company Limited by Guarantee.

REPORT OF THE TRUSTEES (Continued)

Company law requires the Trustees to prepare financial statements for each financial year. Under that law the Trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the Trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles in the Charities SORP;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable Company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in difference jurisdictions.

FINANCIAL REVIEW

It is the policy of the Trustees to ensure that adequate assistance is made available to the Blakenham Woodland Garden to enable it to meet the objectives described above.

Net outgoing resources for the year were £9,846 (2021: outgoing £26,824). The Company made realised gains in the year of £107,046 (2021: gains £178,122) and had unrealised losses of £9,392 (2021: unrealised gains of £136,765). The net incoming movement of funds was £87,806 (2021: incoming £288,063).

INVESTMENT POLICY

The Company has a long term approach to investment. The Trustees' Investment Policy is to balance the capital growth to maintain the real value of funds with the requirement to produce income. This is achieved by holding a range of equities as shown on page 15 of the Accounts and which is reviewed regularly and the annual performance meets this objective. There are no specific limitations to the investment policy.

RESERVES POLICY

The Trustees have examined the requirements of The Blakenham Woodland Garden and in light of the main risks have agreed that the charity will continue to maintain sufficient reserves to enable it to continue to meet its objectives for the foreseeable future.

The charity's aim is to have enough reserves at the yearend date to allow for the charity's operating costs for at least the next six months. Based on the accounts, six months of operating costs would equate to £22,509, of which the charity has plenty of reserves at the yearend date to meet

PUBLIC BENEFIT

The Board of Trustees are aware of their duty to ensure the activities of Blakenham Woodland Garden further its charitable objectives and that these activities are for the purpose of public benefit. A review of these activities is included in this Annual Report.

The Trustees confirm that they have complied with the duty in section 17 of the Charities Act 2011 and have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives.

ADMINISTRATION OF THE CHARITY

The Charity is administered by the Trustees. The Trustees will review the performance and govern the Charity on a day to day basis.

The Trustees will review the composition of the board, identifying the need for recruitment processes to take place. Trustees will be sought via word of mouth and knowledge of the charity. The Trustees will review any potential candidates to ensure that they complement the board. A resolution is held to elect any new trustees. Newly nominated trustees are briefed by the board to assist in carrying out their role.

KEY MANAGEMENT PERSONNEL REMUNERATION

The Trustees consider the board as comprising the key management personnel who are in charge of directing and controlling the charity, including day to day operations. All Trustees give their time freely and no trustee remuneration was paid in the year. Details of related party transactions can be found within note 15 to the accounts.

RISK MANAGEMENT

The Trustees have continued to review on a regular basis the major risks to which the Charity is exposed.

SMALL COMPANIES PROVISIONS

The Trustees' Report has been prepared in accordance with the small company regime (Section 419(2)) of the CA2006.

Signed on behalf of the Trustees on

Marina Blakenham

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VISCOUNTESS BLAKENHAM – Director

THE BLAKENHAM WOODLAND GARDEN
(A Company Limited by Guarantee)

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 OCTOBER 2022

	Note	Unrestricted Funds 2022 £	Unrestricted Funds 2021 £
INCOME FROM:			
Charitable Activities	3	8,088	7,943
Investments	4	27,083	27,688
TOTAL		35,171	35,631
EXPENDITURE ON:			
Charitable Activities	5	40,214	57,457
Other	8	4,803	4,998
TOTAL		45,017	62,455
NET INCOME / (EXPENDITURE)		(9,846)	(26,824)
Gains/(Losses) on investment assets	11	41,310	136,765
Gains/(Losses) on tangible assets		56,342	178,122
NET MOVEMENTS IN FUNDS		87,806	288,063
RECONCILIATION OF FUNDS			
Total funds brought forward		1,089,278	801,215
TOTAL FUNDS CARRIED FORWARD		1,177,084	1,089,278

The Notes on Pages 9 to 13 form part of these Financial Statements.

The statement of financial activities included all gains and losses recognised in the year.

All income and expenditure derives from continuing activities.

THE BLAKENHAM WOODLAND GARDEN
(A Company Limited by Guarantee)

SUMMARY OF INCOME & EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 OCTOBER 2022

	2022	2021
	£	£
Income from charitable activities	8,088	7,943
Investment Income	27,083	27,688
Gross Income in the reporting period	35,171	35,631
Expenditure on charitable activities	40,214	57,457
Other expenditure	4,803	4,998
(Gains)/Losses on investments	(41,310)	(136,765)
(Gains)/Losses on fixed assets	(56,342)	(178,122)
Total Expenditure in the reporting period	(52,635)	(252,432)
Net Income/(Expenditure) for the financial year	87,806	288,063

The Summary Income & Expenditure Account is derived from the Statement of Financial Activities on Page 5 which, together with the Notes to the Accounts on Pages 9 to 13, provides full information on the movements during the year on all the funds of the Company.

The Company's income and expenditure all relate to continuing operations.

The surplus/(deficit) for the year has been calculated on the historical cost basis.

The Notes on Pages 9 to 13 form part of these Financial Statements.

THE BLAKENHAM WOODLAND GARDEN
(A Company Limited by Guarantee)

BALANCE SHEET

31 OCTOBER 2022

	Note	Unrestricted Funds 2022 £	Unrestricted Funds 2021 £
FIXED ASSETS			
Tangible assets	10	306,588	309,160
Investments	11	640,658	613,064
TOTAL FIXED ASSETS		947,246	922,224
CURRENT ASSETS			
Debtors due within One Year	12	364	364
Cash at Bank		241,815	182,575
		242,179	182,939
CREDITORS: Amounts falling due within One Year:-	13	12,341	15,885
NET CURRENT ASSETS		229,838	167,054
TOTAL NET ASSETS		1,177,084	1,089,278
THE FUNDS OF THE CHARITY			
Unrestricted Funds	14	1,177,084	1,089,278
Total Charitable Funds		1,177,084	1,089,278

THE BLAKENHAM WOODLAND GARDEN
(A Company Limited by Guarantee)

BALANCE SHEET (Continued)

31 OCTOBER 2022

For the year ended 31 October 2022 the Company was entitled to exemption from the requirement to have an audit under Section 477 of the Companies Act 2006. No notice has been deposited with the Company under Section 476 of that Act requiring an audit to be carried out.

The Directors acknowledge their responsibility for:-

a) ensuring the Company keeps accounting records in accordance with Section 386 of the Companies Act 2006; and

b) preparing Financial Statements which give a true and fair view of the state of affairs of the Company as at the end of its financial year and of the surplus of that financial year in accordance with the requirements of section 394 and 395 of the Companies Act 2006, and which otherwise comply with the accounting requirements of the Act relating to Accounts so far as they are applicable to the Company.

The Financial Statements have been prepared in accordance with the Special Provisions of Part 15 of the Companies Act 2006 relating to Small Companies and with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

Approved by the Board on 16 July 2023

Marcia Blakenham

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The Viscountess Marcia Blakenham – Director

Company no. 01784059

The Notes on Pages 9 to 13 form part of these Financial Statements.

NOTES TO THE ACCOUNTS

YEAR ENDED 31 OCTOBER 2022

1. ACCOUNTING POLICIES

The Blakenham Woodland Garden is a company limited by guarantee incorporated in the United Kingdom. The Charity's registered office is 4th Floor, 7 Swallow Street, London, W1B 4DE.

The Charity constitutes a public benefit entity as defined by FRS 102. The Trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern.

Statement of Recommended Practice - Accounting and Reporting by Charities

The financial statements have been prepared in accordance with the Charity's governing document, the Companies Act 2006 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

Incoming Resources

All incoming resources are accounted for on a receivable basis.

Resources Expended

All expenditure is included on an accruals basis.

Depreciation

Freehold Land is included in the accounts at its appropriate market value.

Plant and Machinery - 4 - 25 years straight line.

Investments

Investments held as fixed assets are stated at market value at mid market price. Realised and unrealised profits and losses are included in the Statement of Financial Activities.

Pension Costs

Contributions payable to the Pension Scheme are charged to the Statement of Financial Activities in the period to which they relate.

Taxation

The Company is a registered Charity and is considered not liable to Corporation Tax.

Funds Structure

The company holds a substantial and well diversified endowment fund. This endowment fund is an unrestricted fund and the trustees are free to use this fund for any purpose in furtherance of the charitable objectives.

2. DIRECTORS

No Director received any remuneration or no reimbursed expenses during the year (2021: £ Nil).

3. INCOME FROM CHARITABLE ACTIVITIES

	2022 £	2021 £
Woodland Garden Income	1,468	1,323
Rent Receivable	6,620	6,620
	8,088	7,943

4. INVESTMENT INCOME

	2022 £	2021 £
Income from investments	26,930	27,688
Interest Received	153	-
	27,083	27,688

5. CHARITABLE ACTIVITIES

	Direct Costs £ (see note 6)	Support Costs £ (see note 7)	Total £
Charitable expenditure	32,380	7,834	40,214

6. DIRECT COSTS

	2022 £	2021 £
Garden expenses	1,143	1,733
Gardeners' Labour	31,237	28,435
Donations	-	20,000
	32,380	50,168

THE BLAKENHAM WOODLAND GARDEN
(A Company Limited by Guarantee)

NOTES TO THE ACCOUNTS (Continued)

YEAR ENDED 31 OCTOBER 2022

7. SUPPORT COSTS

	2022 £	2021 £
Legal and Professional Fees	5,790	5,311
Independent Examiner's Fee	1,970	1,908
LEI fee	74	70
	7,834	7,289

8. OTHER EXPENDITURE

	2022 £	2021 £
Sundry expenses	494	545
Depreciation	2,572	2,844
Currey & Co fee	-	1,320
Insurance	1,737	289
	4,803	4,998

9. STAFF COSTS

During the year ended 31 October 2022 the company paid £31,237 (2021: £28,435) in subcontract labour costs.

The average monthly number of persons (including directors) employed by the company during the year was 4 (2021 as restated: 4).

10. TANGIBLE ASSETS

Freehold Land is included in the Accounts at its approximate current market value, as valued by the Directors in the year ended 31 October 2022. Other fixed assets are included at cost.

	Freehold Land and Property £	Plant and Machinery £	Total £
Cost			
Brought forward	287,524	68,970	356,494
Additions	-	-	-
Disposals	-	-	-
Carried forward	287,524	68,970	356,494
Depreciation			
Brought forward	-	47,334	47,334
Change	-	2,572	2,572
Carried forward	-	49,906	49,906
Net book value as at 31 October 2022	287,524	19,064	306,588
Net book value as at 31 October 2021	287,524	21,636	309,160

THE BLAKENHAM WOODLAND GARDEN
(A Company Limited by Guarantee)

NOTES TO THE ACCOUNTS (Continued)

YEAR ENDED 31 OCTOBER 2022

11. FIXED ASSET INVESTMENTS

	Market Value 01/11/2021	Additions at Cost	Disposals	Realised Gain/ (Loss)	Unrealised Gain/ (Loss)	Market Value 31/10/22	Cost 31/10/22
Equities & Funds	613,064	650,050	(663,768)	50,704	(9,392)	640,658	650,050

GEOGRAPHICAL ANALYSIS	2022 £	2021 £
United Kingdom investments	640,658	613,064

12. DEBTORS

	2022 £	2021 £
Trade	364	364

13. CREDITORS

	2022 £	2021 £
Trade Creditors	9,598	12,663
Taxation & Social Security	-	-
Accruals	2,743	3,222
	12,341	15,885

14. RECONCILIATION OF MOVEMENTS IN FUNDS

	2022 £	2021 £
Unrestricted Funds:		
Balance at 1 November 2021	1,089,278	801,215
Net Movements in Funds	87,806	288,063
Balance at 31 October 2022	1,177,084	1,089,278

Net movement in funds included in the above are as follows:

	Income	Outgoing	Gains and Losses	Movement in funds
Unrestricted Funds	35,171	(45,017)	97,652	87,806

15. RELATED PARTY TRANSACTIONS

During the ordinary course of business with Blakenham Farms, a Partnership in which The Viscountess Blakenham and Hon Caspar Hare are Partners, various transactions in relation to expenses were incurred on the maintenance of the Woodland Garden. These amounted to £34,408 (2021: £31,636) of which £7,528 (2021: £8,744) was owing at 31 October 2022, which includes reimbursement for staff costs.

In addition, the Woodland Garden received rental income of £6,620 (2021: £6,620) from Blakenham Farms of which £364 was owing at 31 October 2022 (2021: £364).

No director of the company has received any remuneration or reimbursement of expenditure during the year (2021: £nil).

16. SHARE CAPITAL

The Company is Limited by Guarantee and accordingly does not have a share capital.

17. MEMBERS' LIABILITY

In the event of winding up the Company, the members' liability is limited to £1 each. There are currently 3 members.

THE BLAKENHAM WOODLAND GARDEN
(A Company Limited by Guarantee)

INDEPENDENT EXAMINER'S REPORT TO THE DIRECTORS

OF THE BLAKENHAM WOODLAND GARDEN

FOR THE YEAR ENDED 31 OCTOBER 2022

I report to the trustees on my examination of the financial statements of the Company for the year ended 31 October 2022.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Neil Meekings

Neil Meekings FCCA
Ensors Accountants LLP
Saxon House
Moseley's Farm Business Centre
Fornham All Saints
BURY ST EDMUNDS, IP28 6JY

31 July 2023

THE BLAKENHAM WOODLAND GARDEN
(A Company Limited by Guarantee)

SCHEDULE OF ASSETS AND INVESTMENT INCOME

For the year ended 31 October 2022

All shown in £ Sterling Description of Securities	Memo at Cost 01/11/21	Market Value at 01/11/21	Additions	Disposal Proceeds	Realised Profit/ (Loss)	Unrealised Profit/ (Loss)	Memo Cost at 31/10/22	Market Value at 31/10/22	Net In Rec in
35,000 Pearson plc Ord 25p	175,015	210,840		315,081	104,241		-	-	
3,450 Persimmon Ord 10p	16,923	93,875		43,604	(50,271)		-	-	
1,760 Glaxosmithkline Ord 25p	20,356	26,551		23,490	(3,061)		-	-	
5,020 Marks & Spencer Ord 25p	20,131	9,217		4,797	(4,420)		-	-	
1,550 Whitbread Ord 0.76797385	19,863	50,685		38,841	(11,844)		-	-	
1,950 Land Securities Ord 10p	20,910	13,397		9,958	(3,439)		-	-	
3,933 Royal Dutch Shell 'B' Ord Eur 0.10	38,874	66,350		89,341	22,991		-	-	
4,450 Aviva Ord 0.25p	15,214	17,564		18,136	572		-	-	
5,250 Centrica Ord 0.061728395p	15,044	3,167		3,593	426		-	-	
6,200 Man Group Ord $0.03428571	15,159	14,427		14,288	(139)		-	-	
4,550 Sainsbury (J) Ord 0.28571428p	15,025	13,623		7,766	(5,857)		-	-	
2,731 National Grid Ord 0.113953p	14,892	25,546		25,073	(473)		-	-	
1,360 Scot & Sthn Energy Ord 0.50p	15,088	22,352		20,625	(1,727)		-	-	
10,080 Thomas Cook Group Ord 0.10p	17,113	-		-	-		-	-	
500 AstraZeneca Ord $0.25	14,965	45,470		49,175	3,705		-	-	
2,831 Gryphon East River	-	-	650,050			(9,392)	650,050	640,658	
	434,572	613,064	650,050	663,768	50,704	(9,392)	650,050	640,658	2

Accounts

THE BLAKENHAM WOODLAND GARDEN

(A Company Limited by Guarantee)

Registered No. 01784059

Charity Number: 288649

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31 OCTOBER 2021

THE BLAKENHAM WOODLAND GARDEN
(A Company Limited by Guarantee)

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LEGAL & ADMINISTRATIVE DETAILS

NAME:	The Blakenham Woodland Garden
LEGAL STRUCTURE:	The Charity is a Company incorporated in England and Wales
DIRECTORS:	The Viscountess Blakenham Hon Caspar Hare J Morley
SECRETARY & REGISTERED OFFICE:	Ms F Magowan 4th Floor 7 Swallow Street LONDON W1B 4DE
CHARITY REGISTRATION NO:	288649
COMPANY NUMBER:	01784059
BANKERS:	Lloyds TSB Bank plc P O Box 4 13 Cornhill IPSWICH IP1 1PG
SOLICITORS:	Currey & Co 33 Queen Anne Street LONDON W1G 9HY
INDEPENDENT EXAMINER:	N Meekings Ensors Accountants LLP Saxon House Moseley's Farm Business Centre Fornham All Saints Bury St Edmunds IP28 6JY
ACCOUNTANTS:	Millbank Financial Services Ltd 4th Floor 7 Swallow Street LONDON W1B 4DE

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Hon Caspar Hare
J Morley

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The Trustees will ensure that the Charity will continue to meet its objectives for the foreseeable future; ensuring the public will continue to benefit from the Charity.

GOVERNING DOCUMENT AND CONSTITUTION

The company is registered under the Charity Commission for England and Wales, number 288649 and is constituted as a Private Limited Company, limited by guarantee, registered number 01784059.

The Blakenham Woodland Garden was incorporated under and is regulated by its Memorandum & Articles of Association dated 18 January 1984, as a Company Limited by Guarantee.

REPORT OF THE TRUSTEES (Continued)

Company law requires the Trustees to prepare financial statements for each financial year. Under that law the Trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the Trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles in the Charities SORP;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable Company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in difference jurisdictions.

FINANCIAL REVIEW

It is the policy of the Trustees to ensure that adequate assistance is made available to the Blakenham Woodland Garden to enable it to meet the objectives described above.

Net outgoing resources for the year were £26,824 (2020: outgoing £13,644). The Company made realised gains in the year of £178,122 (2020: gains £8,098) and had unrealised gains of £136,765 (2020: unrealised losses of £169,791). The net incoming movement of funds was £288,063 (2020: outgoing £175,337).

INVESTMENT POLICY

The Company has a long term approach to investment. The Trustees' Investment Policy is to balance the capital growth to maintain the real value of funds with the requirement to produce income. This is achieved by holding a range of equities as shown on page 15 of the Accounts and which is reviewed regularly and the annual performance meets this objective. There are no specific limitations to the investment policy.

RESERVES POLICY

The Trustees have examined the requirements of The Blakenham Woodland Garden and in light of the main risks have agreed that the charity will continue to maintain sufficient reserves to enable it to continue to meet its objectives for the foreseeable future.

The charity's aim is to have enough reserves at the yearend date to allow for the charity's operating costs for at least the next six months. Based on the accounts, six months of operating costs would equate to £31,227, of which the charity has plenty of reserves at the yearend date to meet. The Trustees believe that despite COVID-19 the charity has sufficient reserves.

PUBLIC BENEFIT

The Board of Trustees are aware of their duty to ensure the activities of Blakenham Woodland Garden further its charitable objectives and that these activities are for the purpose of public benefit. A review of these activities is included in this Annual Report.

The Trustees confirm that they have complied with the duty in section 17 of the Charities Act 2011 and have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives.

ADMINISTRATION OF THE CHARITY

The Charity is administered by the Trustees. The Trustees will review the performance and govern the Charity on a day to day basis.

The Trustees will review the composition of the board, identifying the need for recruitment processes to take place. Trustees will be sought via word of mouth and knowledge of the charity. The Trustees will review any potential candidates to ensure that they complement the board. A resolution is held to elect any new trustees. Newly nominated trustees are briefed by the board to assist in carrying out their role.

KEY MANAGEMENT PERSONNEL REMUNERATION

The Trustees consider the board as comprising the key management personnel who are in charge of directing and controlling the charity, including day to day operations. All Trustees give their time freely and no trustee remuneration was paid in the year. Details of related party transactions can be found within note 15 to the accounts.

RISK MANAGEMENT

The Trustees have continued to review on a regular basis the major risks to which the Charity is exposed.

SMALL COMPANIES PROVISIONS

The Trustees' Report has been prepared in accordance with the small company regime (Section 419(2)) of the CA2006.

Signed on behalf of the Trustees on

Marina Blakenham

....

VISCOUNTESS BLAKENHAM – Director

THE BLAKENHAM WOODLAND GARDEN
(A Company Limited by Guarantee)

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 OCTOBER 2021

	Note	Unrestricted Funds 2021 £	Unrestricted Funds 2020 £
INCOME FROM:			
Charitable Activities	**3**	7,943	6,941
Investments	**4**	27,688	18,830
TOTAL		35,631	25,771
EXPENDITURE ON:			
Charitable Activities	**5**	57,457	34,268
Other	**8**	4,998	5,147
TOTAL		62,455	39,415
NET INCOME / (EXPENDITURE)		(26,824)	(13,644)
Gains/(Losses) on investment assets	**11**	136,765	(161,693)
Gains/(Losses) on tangible assets		178,122	-
NET MOVEMENTS IN FUNDS		288,063	(175,337)
RECONCILIATION OF FUNDS			
Total funds brought forward		801,215	976,552
TOTAL FUNDS CARRIED FORWARD		1,089,278	801,215

The Notes on Pages 9 to 13 form part of these Financial Statements.

The statement of financial activities included all gains and losses recognised in the year.

All income and expenditure derives from continuing activities.

THE BLAKENHAM WOODLAND GARDEN
(A Company Limited by Guarantee)

SUMMARY OF INCOME & EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 OCTOBER 2021

	2021 £	2020 £
Income from charitable activities	7,943	6,941
Investment Income	27,688	18,830
Gross Income in the reporting period	35,631	25,771
Expenditure on charitable activities	57,457	34,268
Other expenditure	4,998	5,147
(Gains)/Losses on investments	(136,765)	161,693
(Gains)/Losses on fixed assets	(178,122)	-
Total Expenditure in the reporting period	(252,432)	201,108
Net Income/(Expenditure) for the financial year	288,063	(175,337)

The Summary Income & Expenditure Account is derived from the Statement of Financial Activities on Page 5 which, together with the Notes to the Accounts on Pages 9 to 13, provides full information on the movements during the year on all the funds of the Company.

The Company's income and expenditure all relate to continuing operations.

The surplus/(deficit) for the year has been calculated on the historical cost basis.

The Notes on Pages 9 to 13 form part of these Financial Statements.

THE BLAKENHAM WOODLAND GARDEN
(A Company Limited by Guarantee)

BALANCE SHEET

31 OCTOBER 2021

	Note	Unrestricted Funds 2021 £	Unrestricted Funds 2020 £
FIXED ASSETS			
Tangible assets	**10**	309,160	316,225
Investments	**11**	613,064	476,299
TOTAL FIXED ASSETS		922,224	792,524
CURRENT ASSETS			
Debtors due within One Year	**12**	364	364
Cash at Bank		182,575	24,660
		182,939	25,024
CREDITORS: Amounts falling due within One Year:-	**13**	15,885	16,333
NET CURRENT ASSETS		167,054	8,691
TOTAL NET ASSETS		1,089,278	801,215
THE FUNDS OF THE CHARITY			
Unrestricted Funds	**14**	1,089,278	801,215
Total Charitable Funds		1,089,278	801,215

THE BLAKENHAM WOODLAND GARDEN
(A Company Limited by Guarantee)

BALANCE SHEET (Continued)

31 OCTOBER 2021

For the year ended 31 October 2021 the Company was entitled to exemption from the requirement to have an audit under Section 477 of the Companies Act 2006. No notice has been deposited with the Company under Section 476 of that Act requiring an audit to be carried out.

The Directors acknowledge their responsibility for:-

a) ensuring the Company keeps accounting records in accordance with Section 386 of the Companies Act 2006; and

b) preparing Financial Statements which give a true and fair view of the state of affairs of the Company as at the end of its financial year and of the surplus of that financial year in accordance with the requirements of section 394 and 395 of the Companies Act 2006, and which otherwise comply with the accounting requirements of the Act relating to Accounts so far as they are applicable to the Company.

The Financial Statements have been prepared in accordance with the Special Provisions of Part 15 of the Companies Act 2006 relating to Small Companies and with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

Approved by the Board on 27 July 2022

Marcia Blakenham
The Viscountess Marcia Blakenham – Director

Company no. 01784059

The Notes on Pages 9 to 13 form part of these Financial Statements.

NOTES TO THE ACCOUNTS

YEAR ENDED 31 OCTOBER 2021

1. ACCOUNTING POLICIES

The Blakenham Woodland Garden is a company limited by guarantee incorporated in the United Kingdom. The Charity's registered office is 4th Floor, 7 Swallow Street, London, W1B 4DE.

The Charity constitutes a public benefit entity as defined by FRS 102. The Trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern.

Statement of Recommended Practice - Accounting and Reporting by Charities

The financial statements have been prepared in accordance with the Charity's governing document, the Companies Act 2006 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

Incoming Resources

All incoming resources are accounted for on a receivable basis.

Resources Expended

All expenditure is included on an accruals basis.

Depreciation

Freehold Land is included in the accounts at its appropriate market value.

Plant and Machinery - 4 - 25 years straight line.

Investments

Investments held as fixed assets are stated at market value at mid market price. Realised and unrealised profits and losses are included in the Statement of Financial Activities.

Pension Costs

Contributions payable to the Pension Scheme are charged to the Statement of Financial Activities in the period to which they relate.

Taxation

The Company is a registered Charity and is considered not liable to Corporation Tax.

Funds Structure

The company holds a substantial and well diversified endowment fund. This endowment fund is an unrestricted fund and the trustees are free to use this fund for any purpose in furtherance of the charitable objectives.

2. DIRECTORS

No Director received any remuneration or no reimbursed expenses during the year (2020: £ Nil).

3. INCOME FROM CHARITABLE ACTIVITIES

	2021 £	2020 £
Woodland Garden Income	1,323	321
Rent Receivable	6,620	6,620
	7,943	6,941

4. INVESTMENT INCOME

Income from investments	27,688	18,826
Interest Received	-	4
	27,688	18,830

5. CHARITABLE ACTIVITIES

	Direct Costs £ (see note 6)	Support Costs £ (see note 7)	Total £
Charitable expenditure	50,168	7,289	57,457

6. DIRECT COSTS

	2021 £	2020 £
Garden expenses	1,733	741
Gardeners' Labour	28,435	28,645
Donations	20,000	-
	50,168	29,386

The charity undertook no direct charitable activities but awarded a grant to St Mary's Church Nettlestead in furtherance of its charitable objectives.

Analysis of grants made:

	Grants to Institutions £	Grants to Individuals £	Total £
Advancement of religion	20,000	-	20,000

7. SUPPORT COSTS

	2021 £	2020 £
Legal and Professional Fees	5,311	2,965
Independent Examiner's Fee	1,908	1,842
LEI fee	70	75
	7,289	4,882

8. OTHER EXPENDITURE

	2021 £	2020 £
Sundry expenses	545	746
Depreciation	2,844	2,763
Currey & Co fee	1,320	-
Insurance	289	1,638
	4,998	5,147

9. STAFF COSTS

During the year ended 31 October 2021 the company paid £27,228 in salaries and social security payments.
The Company operates a Defined Contribution Scheme for its employees. The assets of the Scheme are held separately in an Independently Administered Fund. The pension cost charge represents contributions payable by the Company to the Fund and amounts to £1,207 (2020: £1,116).
The average monthly number of persons (including directors) employed by the company during the year was 6 (2020: 6).

10. TANGIBLE ASSETS

Freehold Land is included in the Accounts at its approximate current market value, as valued by the Directors in the year ended 31 October 2021. Other fixed assets are included at cost.

	Freehold Land and Property £	Plant and Machinery £	Total £
Cost			
Brought forward	292,550	68,165	360,715
Additions	-	805	805
Disposals	(5,026)	-	(5,026)
Carried forward	287,524	68,970	356,494
Depreciation			
Brought forward	-	44,490	44,490
Change	-	2,844	2,844
Carried forward	-	47,334	47,334
Net book value as at 31 October 2021	287,524	21,636	309,160
Net book value as at 31 October 2020	292,550	23,675	316,225

11. FIXED ASSET INVESTMENTS

	Market Value 01/11/2020	Additions at Cost	Disposals	Realised Gain/ (Loss)	Unrealised Gain/ (Loss)	Market Value 31/10/21	Cost 31/10/21
Equities & Funds	476,299	-	-	-	136,765	613,064	434,572

GEOGRAPHICAL ANALYSIS	2021 £	2020 £
United Kingdom investments	613,064	476,299

12. DEBTORS

	2021 £	2020 £
Trade	364	364

13. CREDITORS

	2021 £	2020 £
Trade Creditors	12,663	11,695
Taxation & Social Security	-	1,482
Accruals	3,222	3,156
	15,885	16,333

14. RECONCILIATION OF MOVEMENTS IN FUNDS

	2021 £	2020 £
Unrestricted Funds:		
Balance at 1 November 2020	801,215	976,552
Net Movements in Funds	288,063	(175,337)
Balance at 31 October 2021	1,089,278	801,215

Net movement in funds included in the above are as follows:

	Income	Outgoing	Gains and Losses	Movement in funds
Unrestricted Funds	35,631	(62,455)	314,887	288,063

15. RELATED PARTY TRANSACTIONS

During the ordinary course of business with Blakenham Farms, a Partnership in which The Viscountess Blakenham and Hon Caspar Hare are Partners, various transactions in relation to expenses were incurred on the maintenance of the Woodland Garden. These amounted to £31,636 (2020: £32,873) of which £8,744 (2020: £13,178) was owing at 31 October 2021, which includes reimbursement for staff costs.

In addition, the Woodland Garden received rental income of £6,620 (2020: £6,620) from Blakenham Farms of which £364 was owing at 31 October 2021 (2020: £364).

No director of the company has received any remuneration or reimbursement of expenditure during the year (2020: £nil).

16. SHARE CAPITAL

The Company is Limited by Guarantee and accordingly does not have a share capital.

17. MEMBERS' LIABILITY

In the event of winding up the Company, the members' liability is limited to £1 each. There are currently 3 members.

THE BLAKENHAM WOODLAND GARDEN
(A Company Limited by Guarantee)

INDEPENDENT EXAMINER'S REPORT TO THE DIRECTORS

OF THE BLAKENHAM WOODLAND GARDEN

FOR THE YEAR ENDED 31 OCTOBER 2021

I report to the trustees on my examination of the financial statements of the Company for the year ended 31 October 2021.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Neil Meekings FCCA
Ensors Accountants LLP
Saxon House
Moseley's Farm Business Centre
Fornham All Saints
BURY ST EDMUNDS, IP28 6JY

28th July 2022

SCHEDULE OF ASSETS AND INVESTMENT INCOME

For the year ended 31 October 2021

All shown in £ Sterling Description of Securities	Memo at Cost 01/11/20	Market Value at 01/11/20	Additions	Disposal Proceeds	Realised Profit/ (Loss)	Unrealised Profit/ (Loss)	Memo Cost at 31/10/21	Market Value at 31/10/21	Net Income Received in Year
35,000 Pearson plc Ord 25p	175,015	178,500				32,340	175,015	210,840	6,930
3,450 Persimmon Ord 10p	16,923	80,592				13,283	16,923	93,875	10,523
1,760 Glaxosmithkline Ord 25p	20,356	22,736				3,815	20,356	26,551	1,409
5,020 Marks & Spencer Ord 25p	20,131	4,475				4,742	20,131	9,217	-
1,550 Whitbread Ord 0.76797385	19,863	33,279				17,406	19,863	50,685	-
1,950 Land Securities Ord 10p	20,910	9,931				3,466	20,910	13,397	663
3,933 Royal Dutch Shell ‘B’ Ord Eur 0.10	38,874	36,538				29,812	38,874	66,350	2,127
4,450 Aviva Ord 0.25p	15,214	11,459				6,105	15,214	17,564	1,261
5,250 Centrica Ord 0.061728395p	15,044	1,952				1,215	15,044	3,167	-
6,200 Man Group Ord $0.03428571	15,159	6,668				7,759	15,159	14,427	506
4,550 Sainsbury (J) Ord 0.28571428p	15,025	9,173				4,450	15,025	13,623	814
2,731 National Grid Ord 0.113953p	14,892	25,098				448	14,892	25,546	1,343
1,360 Scot & Sthn Energy Ord 0.50p	15,088	17,068				5,284	15,088	22,352	1,101
10,080 Thomas Cook Group Ord 0.10p	17,113	-				-	17,113	-	-
500 AstraZeneca Ord $0.25	14,965	38,830				6,640	14,965	45,470	1,011
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	434,572	476,299				136,765	434,572	613,064	27,688
	======	======	======	======	====	======	======	======	======

Accounts

THE BLAKENHAM WOODLAND GARDEN
(A Company Limited by Guarantee)

Registered No. 01784059

Charity Number: 288649

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31 OCTOBER 2020

THE BLAKENHAM WOODLAND GARDEN
(A Company Limited by Guarantee)

CONTENTS

Page No

THE BLAKENHAM WOODLAND GARDEN
(A Company Limited by Guarantee)

LEGAL & ADMINISTRATIVE DETAILS

NAME:	The Blakenham Woodland Garden
LEGAL STRUCTURE:	The Charity is a Company incorporated in England and Wales
DIRECTORS:	The Viscountess Blakenham Hon Caspar Hare (appointed 14 July 2020) J Morley
SECRETARY & REGISTERED OFFICE:	Ms F Magowan 4th Floor 10 Bruton Street LONDON W1J 6PX
CHARITY REGISTRATION NO:	288649
COMPANY NUMBER:	01784059
BANKERS:	Lloyds TSB Bank plc P O Box 4 13 Cornhill IPSWICH IP1 1PG
SOLICITORS:	Currey & Co 33 Queen Anne Street LONDON W1G 9HY
INDEPENDENT EXAMINER:	N Meekings Ensors Accountants LLP Saxon House Moseley's Farm Business Centre Fornham All Saints Bury St Edmunds IP28 6JY
ACCOUNTANTS:	Millbank Financial Services Ltd 4th Floor 10 Bruton Street LONDON W1J 6PX

THE BLAKENHAM WOODLAND GARDEN
(A Company Limited by Guarantee)

REPORT OF THE TRUSTEES

The Trustees (who are also Directors for the purpose of the Companies Act) present their Report and Financial Statements for the year ended 31 October 2020.

The Trustees confirm that the financial statements comply with current statutory requirements, the requirements of the charity's governing document, the Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)". The Charity is a Charitable Company Limited by Guarantee. It is governed by its Memorandum and Articles of Association.

TRUSTEES

The Trustees during the year were as follows:-

The Viscountess Blakenham
Hon Caspar Hare (appointed 14 July 2020)
J Morley

The ongoing projects of the Charity and its day to day activities are managed by the Trustees who meet on a regular basis. The Trustees comprise a range of specialists in the area in which the Charity operates. New members either replace or add to this range of skills and are supported and trained in these respective skills to benefit the Charity.

OBJECTIVES, ACTIVITIES, ACHIEVEMENTS AND PERFORMANCE

The Company is a Registered Charity formed to operate a Woodland Garden for the benefit of the public. There is a six acre oak and coppiced hazel bluebell wood where there is a planned balance between woodland and garden, between trees, shrubs and flowers. There are both native and rare, exotic species, many of which originated from plant auctions at Kew Gardens. There is also abundant bird and insect life. The Garden has been designed to guide visitors past carefully placed "incidents of delight" such as a natural tunnel of bamboos, a rough-cast pergola flanked by white-stemmed thorns and camellias and enormous rocks shipped in from China, supported on willow covered bases. In June 2015 a piano was installed in the Garden which plays a specially composed tune when a visitor passes. This was intended to be a source of amusement and surprise for the visitors and has proved popular.

A website has been set up with details of the Garden, various photographs and information about specific events. Links to this website are now on various tourism websites for East Anglia and on sites such as, GardenVisit.com. The website address is www.blakenhamwoodlandgarden.org.uk and this includes directions to the site and details of how to access the garden. Due to the coronavirus pandemic the garden did not open during 2020.

The Garden is open to the public from 16 February to 30 June daily from 9.30 to 16.30.There is an entrance charge of £5 with children half price. Season Tickets are available for regular visitors. Coach parties are welcome by appointment.

The Trustees will ensure that the Charity will continue to meet its objectives for the foreseeable future; ensuring the public will continue to benefit from the Charity.

GOVERNING DOCUMENT AND CONSTITUTION

The company is registered under the Charity Commission for England and Wales, number 288649 and is constituted as a Private Limited Company, limited by guarantee, registered number 01784059.

The Blakenham Woodland Garden was incorporated under and is regulated by its Memorandum & Articles of Association dated 18 January 1984, as a Company Limited by Guarantee.

REPORT OF THE TRUSTEES (Continued)

Company law requires the Trustees to prepare financial statements for each financial year. Under that law the Trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the Trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles in the Charities SORP;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable Company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in difference jurisdictions.

FINANCIAL REVIEW

It is the policy of the Trustees to ensure that adequate assistance is made available to the Blakenham Woodland Garden to enable it to meet the objectives described above.

Net outgoing resources for the year were £13,644 (2019: outgoing £8,040). The Company made realised gains in the year of £8,098 (2019: gains £261) and had unrealised losses of £169,791 (2019: unrealised losses of £97,998). The net outgoing movement of funds was £175,337 (2019: outgoing £105,777).

INVESTMENT POLICY

The Company has a long term approach to investment. The Trustees' Investment Policy is to balance the capital growth to maintain the real value of funds with the requirement to produce income. This is achieved by holding a range of equities as shown on page 15 of the Accounts and which is reviewed regularly and the annual performance meets this objective. There are no specific limitations to the investment policy.

RESERVES POLICY

The Trustees have examined the requirements of The Blakenham Woodland Garden and in light of the main risks have agreed that the charity will continue to maintain sufficient reserves to enable it to continue to meet its objectives for the foreseeable future.

The charity's aim is to have enough reserves at the yearend date to allow for the charity's operating costs for at least the next six months. Based on the accounts, six months of operating costs would equate to £19,707, of which the charity has plenty of reserves at the yearend date to meet. The Trustees believe that despite COVID-19 the charity has sufficient reserves.

THE BLAKENHAM WOODLAND GARDEN
(A Company Limited by Guarantee)

REPORT OF THE TRUSTEES (Continued)

PUBLIC BENEFIT

The Board of Trustees are aware of their duty to ensure the activities of Blakenham Woodland Garden further its charitable objectives and that these activities are for the purpose of public benefit. A review of these activities is included in this Annual Report.

The Trustees confirm that they have complied with the duty in section 17 of the Charities Act 2011 and have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives.

ADMINISTRATION OF THE CHARITY

The Charity is administered by the Trustees. The Trustees will review the performance and govern the Charity on a day to day basis.

The Trustees will review the composition of the board, identifying the need for recruitment processes to take place. Trustees will be sought via word of mouth and knowledge of the charity. The Trustees will review any potential candidates to ensure that they complement the board. A resolution is held to elect any new trustees. Newly nominated trustees are briefed by the board to assist in carrying out their role.

KEY MANAGEMENT PERSONNEL REMUNERATION

The Trustees consider the board as comprising the key management personnel who are in charge of directing and controlling the charity, including day to day operations. All Trustees give their time freely and no trustee remuneration was paid in the year. Details of related party transactions can be found within note 15 to the accounts.

RISK MANAGEMENT

The Trustees have continued to review on a regular basis the major risks to which the Charity is exposed.

SMALL COMPANIES PROVISIONS

The Trustees' Report has been prepared in accordance with the small company regime (Section 419(2)) of the CA2006.

Signed on behalf of the Trustees on

Marion Blakenham
....
VISCOUNTESS BLAKENHAM – Director 21.7.21

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 OCTOBER 2020

	Note	Unrestricted Funds 2020 £	Unrestricted Funds 2019 £
INCOME FROM:			
Charitable Activities	3	6,941	8,247
Investments	4	18,830	31,795
TOTAL		25,771	40,042
EXPENDITURE ON:			
Charitable Activities	5	34,268	41,220
Other	8	5,147	6,862
TOTAL		39,415	48,082
NET INCOME / (EXPENDITURE)		(13,644)	(8,040)
Gains/(Losses) on investment assets	11	(161,693)	(97,737)
NET MOVEMENTS IN FUNDS		(175,337)	(105,777)
RECONCILIATION OF FUNDS			
Total funds brought forward		976,552	1,082,329
TOTAL FUNDS CARRIED FORWARD		801,215	976,552

The Notes on Pages 9 to 13 form part of these Financial Statements.

The statement of financial activities included all gains and losses recognised in the year.

All income and expenditure derives from continuing activities.

THE BLAKENHAM WOODLAND GARDEN
(A Company Limited by Guarantee)

SUMMARY OF INCOME & EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 OCTOBER 2020

	2020	2019
	£	£
Income from charitable activities	6,941	8,247
Investment Income	18,830	31,795
Gross Income in the reporting period	25,771	40,042
Expenditure on charitable activities	34,268	41,220
Other expenditure	5,147	6,862
(Gains)/Losses on investments	161,693	97,737
Total Expenditure in the reporting period	201,108	145,819
Net Income/(Expenditure) for the financial year	(175,337)	(105,777)

The Summary Income & Expenditure Account is derived from the Statement of Financial Activities on Page 5 which, together with the Notes to the Accounts on Pages 9 to 13, provides full information on the movements during the year on all the funds of the Company.

The Company's income and expenditure all relate to continuing operations.

The surplus/(deficit) for the year has been calculated on the historical cost basis.

The Notes on Pages 9 to 13 form part of these Financial Statements.

THE BLAKENHAM WOODLAND GARDEN
(A Company Limited by Guarantee)

BALANCE SHEET

31 OCTOBER 2020

	Note	Unrestricted Funds 2020 £	Unrestricted Funds 2019 £
FIXED ASSETS			
Tangible assets	**10**	316,225	317,779
Investments	**11**	476,299	646,090
TOTAL FIXED ASSETS		792,524	963,869
CURRENT ASSETS			
Debtors due within One Year	**12**	364	364
Cash at Bank		24,660	28,352
		25,024	28,716
CREDITORS: Amounts falling due within One Year:-	**13**	16,333	16,033
NET CURRENT ASSETS		8,691	12,683
TOTAL NET ASSETS		801,215	976,552
THE FUNDS OF THE CHARITY			
Unrestricted Funds	**14**	801,215	976,552
Total Charitable Funds		801,215	976,552

THE BLAKENHAM WOODLAND GARDEN
(A Company Limited by Guarantee)

BALANCE SHEET (Continued)

31 OCTOBER 2020

For the year ended 31 October 2020 the Company was entitled to exemption from the requirement to have an audit under Section 477 of the Companies Act 2006. No notice has been deposited with the Company under Section 476 of that Act requiring an audit to be carried out.

The Directors acknowledge their responsibility for:-

a) ensuring the Company keeps accounting records in accordance with Section 386 of the Companies Act 2006; and

b) preparing Financial Statements which give a true and fair view of the state of affairs of the Company as at the end of its financial year and of the surplus of that financial year in accordance with the requirements of section 394 and 395 of the Companies Act 2006, and which otherwise comply with the accounting requirements of the Act relating to Accounts so far as they are applicable to the Company.

The Financial Statements have been prepared in accordance with the Special Provisions of Part 15 of the Companies Act 2006 relating to Small Companies and with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

Approved by the Board on ....

Marcia Blakenham 21.7.21

The Viscountess Marcia Blakenham – Director

Company no. 01784059

The Notes on Pages 9 to 13 form part of these Financial Statements.

NOTES TO THE ACCOUNTS

YEAR ENDED 31 OCTOBER 2020

1. ACCOUNTING POLICIES

The Blakenham Woodland Garden is a company limited by guarantee incorporated in the United Kingdom. The Charity's registered office is 4th Floor, 10 Bruton Street, London, W1J 6PX.

The Charity constitutes a public benefit entity as defined by FRS 102. The Trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern.

Statement of Recommended Practice - Accounting and Reporting by Charities

The financial statements have been prepared in accordance with the Charity's governing document, the Companies Act 2006 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

Incoming Resources

All incoming resources are accounted for on a receivable basis.

Resources Expended

All expenditure is included on an accruals basis.

Depreciation

Freehold Land is included in the accounts at its appropriate market value.

Plant and Machinery - 4 - 25 years straight line.

Investments

Investments held as fixed assets are stated at market value at mid market price. Realised and unrealised profits and losses are included in the Statement of Financial Activities.

Pension Costs

Contributions payable to the Pension Scheme are charged to the Statement of Financial Activities in the period to which they relate.

Taxation

The Company is a registered Charity and is considered not liable to Corporation Tax.

Funds Structure

The company holds a substantial and well diversified endowment fund. This endowment fund is an unrestricted fund and the trustees are free to use this fund for any purpose in furtherance of the charitable objectives.

2. DIRECTORS

No Director received any remuneration or no reimbursed expenses during the year (2019: £ Nil).

3. INCOME FROM CHARITABLE ACTIVITIES

	2020 £	2019 £
Woodland Garden Income	321	1,627
Rent Receivable	6,620	6,620
	6,941	8,247

4. INVESTMENT INCOME

Income from investments	18,826	31,795
Interest Received	4	-
	18,830	31,795

5. CHARITABLE ACTIVITIES

	Direct Costs £ (see note 6)	Support Costs £ (see note 7)	Total £
Charitable expenditure	29,386	4,882	34,268

6. DIRECT COSTS

	2019 £	2018 £
Garden expenses	741	1,098
Gardeners' Labour	28,645	32,271
	29,386	33,369

7. SUPPORT COSTS

Legal and Professional Fees	2,965	4,845
Independent Examiner's Fee	1,842	1,776
Investment Portfolio Stewardship Fee	-	1,066
LEI fee	75	164
	4,882	7,851

8. OTHER EXPENDITURE

	2020 £	2019 £
Sundry expenses	746	2,923
Depreciation	2,763	2,642
Currey & Co fee	-	-
Insurance	1,638	1,297
	5,147	6,862

9. STAFF COSTS

During the year ended 31 October 2020 the company paid £28,645 in salaries and social security payments.

The Company operates a Defined Contribution Scheme for its employees. The assets of the Scheme are held separately in an Independently Administered Fund. The pension cost charge represents contributions payable by the Company to the Fund and amounts to £1,116 (2019: £1,356).

The average monthly number of persons (including directors) employed by the company during the year was 6 (2019: 5).

10. TANGIBLE ASSETS

Freehold Land is included in the Accounts at its approximate current market value, as valued by the Directors in the year ended 31 October 2020. Other fixed assets are included at cost.

	Freehold Land and Property £	Plant and Machinery £	Total £
Cost			
Brought forward	292,550	66,956	359,506
Additions	-	1,209	1,209
Carried forward	292,550	68,165	360,715
Depreciation			
Brought forward	-	41,727	41,727
Change	-	2,763	2,763
Carried forward	-	44,490	44,490
Net book value as at 31 October 2020	292,550	23,675	316,225
Net book value as at 31 October 2019	292,550	25,229	317,779

11. FIXED ASSET INVESTMENTS

	Market Value 01/11/2019	Additions at Cost	Disposals	Realised Gain/ (Loss)	Unrealised Gain/ (Loss)	Market Value 31/10/20	Cost 31/10/20
Equities & Funds	646,090	-	(8,098)	8,098	(169,791)	476,299	434,572

GEOGRAPHICAL ANALYSIS	**2020** £	**2019** £
United Kingdom investments	476,299	646,090

12. DEBTORS

	2020 £	**2019** £
Trade	364	364

13. CREDITORS

	2020 £	**2019** £
Trade Creditors	11,695	11,445
Taxation & Social Security	1,482	1,485
Accruals	3,156	3,103
	16,333	16,033

14. RECONCILIATION OF MOVEMENTS IN FUNDS

	2020 £	**2019** £
Unrestricted Funds:		
Balance at 1 November 2019	976,552	1,082,329
Net Movements in Funds	(175,337)	(105,777)
Balance at 31 October 2020	801,215	976,552

Net movement in funds included in the above are as follows:

	Income	Outgoing	Gains and Losses	Movement in funds
Unrestricted Funds	25,771	(39,415)	(161,693)	(175,337)

15. RELATED PARTY TRANSACTIONS

During the ordinary course of business with Blakenham Farms, a Partnership in which The Viscountess Blakenham is a Partner, various transactions in relation to expenses were incurred on the maintenance of the Woodland Garden. These amounted to £32,873 (2019: £37,127) of which £13,178 (2019: £12,930) was owing at 31 October 2020, which includes reimbursement for staff costs.

In addition, the Woodland Garden received rental income of £6,620 (2019: £6,620) from Blakenham Farms of which £364 was owing at 31 October 2020 (2019: £364).

No director of the company has received any remuneration or reimbursement of expenditure during the year (2019: £nil).

16. SHARE CAPITAL

The Company is Limited by Guarantee and accordingly does not have a share capital.

17. MEMBERS' LIABILITY

In the event of winding up the Company, the members' liability is limited to £1 each. There are currently 3 members.

THE BLAKENHAM WOODLAND GARDEN
(A Company Limited by Guarantee)

INDEPENDENT EXAMINER'S REPORT TO THE DIRECTORS

OF THE BLAKENHAM WOODLAND GARDEN

FOR THE YEAR ENDED 31 OCTOBER 2020

I report to the trustees on my examination of the financial statements of the Company for the year ended 31 October 2020.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Neil Meekings FCCA
Ensors Accountants LLP
Saxon House
Moseley's Farm Business Centre
Fornham All Saints
BURY ST EDMUNDS, IP28 6JY

21 July 2021

THE BLAKENHAM WOODLAND GARDEN
(A Company Limited by Guarantee)

SCHEDULE OF ASSETS AND INVESTMENT INCOME

For the year ended 31 October 2020

All shown in £ Sterling Description of Securities	Memo at Cost 01/11/19	Market Value at 01/11/19	Additions	Disposal Proceeds	Realised Profit/ (Loss)	Unrealised Profit/ (Loss)	Memo Cost at 31/10/20	Market Value at 31/10/20	Net Income Received in Year
35,000 Pearson plc Ord 25p	175,015	238,770				(60,270)	175,015	178,500	6,825
3,450 Persimmon Ord 10p	16,923	78,556				2,036	16,923	80,592	1,380
1,760 Glaxosmithkline Ord 25p	20,356	31,127				(8,391)	20,356	22,736	1,408
5,020 Marks & Spencer Ord 25p	20,131	9,111				(4,636)	20,131	4,475	196
1,550 Whitbread Ord 0.76797385	19,863	62,945				(29,666)	19,863	33,279	506
1,950 Land Securities Ord 10p	20,910	18,330		(8,098)	8,098	(8,399)	20,910	9,931	226
3,933 Royal Dutch Shell 'B' Ord Eur 0.10	38,874	87,234				(50,696)	38,874	36,538	3,811
4,450 Aviva Ord 0.25p	15,214	18,476				(7,017)	15,214	11,459	267
5,250 Centrica Ord 0.061728395p	15,044	3,809				(1,857)	15,044	1,952	79
6,200 Man Group Ord $0.03428571	15,159	8,897				(2,229)	15,159	6,668	484
4,550 Sainsbury (J) Ord 0.28571428p	15,025	9,259				(86)	15,025	9,173	150
2,731 National Grid Ord 0.113953p	14,892	24,615				483	14,892	25,098	1,326
1,360 Scot & Sthn Energy Ord 0.50p	15,088	17,456				(388)	15,088	17,068	1,088
10,080 Thomas Cook Group Ord 0.10p	17,113	-				-	17,113	-	-
500 AstraZeneca Ord $0.25	14,965	37,505				1,325	14,965	38,830	1,080
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	434,572	646,090		(8,098)	8,098	(169,791)	434,572	476,299	18,826
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