

AVON GARDENS TRUST
Annual Report and Financial Statements
for the year ended 31 March 2021

Legal and Administrative Information

Status. The Trust is a charitable incorporated organisation, Registered Charity No. 900377

Trustees. During the year to 31 March 2021, the Trustees were: Gillian Clarke, Rosalind Delany, Anne Hills, Peter Hills, Alan Kempton, Wendy Pollard, June Shannon, Peter Shannon and Wendy Tippet.

Registered Office: The CREATE Centre, Smeaton Road, Bristol, BS1 6XN

Bankers: CAF Bank Ltd., 25 Kings Hill Avenue, Kings Hill, West Malling, Kent ME19 4JQ and Nationwide Building Society, Kings Park Road, Moulton Park, Northampton, NN3 6NW.

Report of the Trustees for the year ended 31 March 2021

Objectives

1. Charitable Objectives

The objects of the Charity are for the public benefit:

- to promote the education of the public on matters connected with the arts and sciences of parks, gardens and designed landscapes
- to preserve, enhance and re-create for the education and enjoyment of the public whatever parks, gardens and designed landscapes that may exist or have existed in and around Avon

2. Public Benefit

The Trustees, confirm that they have complied with the duty in Section 4 of the Charities Act 2011 to have due regard to the Charity Commission's general guidance on public benefit.

Activities

Avon Gardens Trust has been actively involved in the protection and conservation of historic parks, gardens and designed landscapes in the Avon area. Covid restrictions meant that unfortunately no educational visits were able to take place. The Trust has made awards to community groups. Research into all aspects of designed landscapes is encouraged by the Trust with all findings being published in its Journal.

The Trustees have actively sought to promote collaboration with owners, local authorities, educational organisations and Friends' groups.

Information about the activities of the Trust is included in our publications.

Future Strategy

The Trust intends to continue this range of activities, subject to satisfactory funding arrangements.

Risk and Reserves Policy

The Trustees are satisfied that the Trust is not exposed to significant financial risks, and that its reserves provide an adequate basis for meeting expenditure that may arise.

These accounts comply with the charity's governing document, the Charities Act 2011 and the Charity Commission's SORP 2014 applicable to accounts prepared in accordance with the FRS102 SORP.

Approved by the Trustees on 15 Sep 2021 and signed on their behalf by:

Rosalind Delany

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15 September 2021

Avon Gardens Trust
Financial Statements for year ended 31
March 2021

	Total £	Total (Prior Year) £
Income		
Subscriptions	1,165	1,097
Donations	164	2,156
Gift Aid	230	259
Advertising income	150	200
Book sales	0	18
Interest	86	221
Income from garden visits	192	1,180
Total Income	1,986	5,131
Expenditure		
Cost of garden visits	0	1,173
Donations	0	20
Grants		
The Garden Museum (support of Museum)	500	
Kings Weston Action Group (noticeboards)	2,190	
Blaise Community Garden (greenhouse repairs)	1,000	
North Somerset Council (Grove Park noticeboard)	1,320	
YMCA Brunel Bath (tools and plants)	100	
Grants sub-total	5,110	3,950
AGM	0	93
The Gardens Trust (membership and insurance)	448	485
The Journal (production and circulation)	0	485
Miscellaneous	208	378
Total Expenditure	5,766	6,584
Net movement in funds	-3,780	-1,453
Reconciliation of funds		
Total cash funds brought forward	28,956	30,106
Total cash funds carried forward 2019 / 2020		28,653
Adjustment for changing from accrual to receipts and payments accounting		303
Total cash funds carried forward	25,176	28,956

The Trust has no Liabilities.

Stocks of publications are not included as assets, since their future sales are uncertain

The 2020 - 21 accounts have been prepared on the receipts and payments basis

Total cash funds carried forward comprise £20,393 held in Nationwide savings account and £4,783 held in CAF current account

The Trustees received no remuneration from the Trust

Signature

Rosalind Delany. Chairman. 15 September 2021