

Avon Gardens Trust Annual Report and Financial Statements for the period 1 July 2022 to 30 June 2023

Legal and Administrative Information

Status. The Trust is a Charitable Incorporated Organisation, Registered Charity No. 900377

Trustees. During the 12 months to 30 June 2023, the Trustees were: Kay Ross (Chairman), Gillian Clarke, Anne Hills, Peter Hills (to 23rd Jan 2023), Selena Gray (from 1st Jan 2023), June Shannon, Peter Shannon, Wendy Pollard (to 27th June 2023), and Wendy Tippet (to 29th October 2022).

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. The current account was changed in 2023 from CAF to Nat West Bank.

Report of the Trustees for the period 1 April 2022 to 30 June 2023 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. The Trust has made awards to community groups and schools. 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 5th Sept 2023 and signed on their behalf by:

Avon Gardens Trust
Accounts for the period 1 July 2022 to 30 June 2023

	Total £	Total (Prior Year))
Income		
Subscriptions	1065	1265
Donations	68	512
Gift Aid	0	562
Advertising income	0	0
Interest	345	87
Income from garden visits and events		<u>2 5 4 9</u>
	4 1 5 4	
Total Income	<u>5,632</u>	<u>4,975</u>
Expenditure		
Cost of garden visits	2798	2488
Grants	3079	1804
AGM	139	132
The Gardens Trust (membership and insurance)	242	91
		1
Miscellaneous*	1109	1067
Total Expenditure	<u>7367</u>	<u>6,402</u>
Net movement in funds	<u>-</u>	<u>-1,427</u>
	<u>1735</u>	
Reconciliation of funds		
Total cash funds brought forward	23,749	25,176
	9	
Total cash funds carried forward	<u>22014</u>	<u>23,749</u>

*Miscellaneous includes website hosting, journal printing, stamps and Create Centre rental.

The Trustees have changed the financial year end from 31 March to 30 June in 2020 so the previous years accounts are not directly comparable as they cover the 15 month period from 1 April 2021 to 30 June 2022. Gift Aid has been claimed for 2022/3 but not yet received from HMRC

The Trust has no liabilities

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

These accounts have been prepared on receipts and payments basis

Total cash funds carried forward comprise £18,819 held in Nationwide savings account and £3,195 held in CAF current account

The Trustees received no remuneration from the Trust

Signature

Name: Kay
Ross

Date 1st November
2022