

REGISTERED COMPANY NUMBER: 2935176 (England and Wales)  
REGISTERED CHARITY NUMBER: 1042337

REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2018  
FOR  
LONDON HISTORIC PARKS AND GARDENS TRUST

Averillo & Associates  
Chartered Accountants  
16 South End  
Croydon  
Surrey  
CR0 1DN

LONDON HISTORIC PARKS AND GARDENS TRUST

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FOR THE YEAR ENDED 31 DECEMBER 2018

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**LONDON HISTORIC PARKS AND GARDENS TRUST**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 DECEMBER 2018**

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The trustees who are also Directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 December 2018. The trustees have adopted the provisions of 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 2015).

## OBJECTIVES AND ACTIVITIES

### Objectives and activities for the public benefit

The objects of the Trust are to promote the education of the public on matters connected with the arts and sciences of historic garden land and to preserve, enhance and re-create for the education and enjoyment of the public whatever historic garden land may exist or have existed in and around London.

The Trust undertook a consultation to establish a new Strategic Direction for the next 3 to 5 years. This has resulted in agreement that the Trust's efforts through the Director, Working Groups and volunteers should focus on resilience, influence and joy as "a trusted voice for London's Parks and Gardens and the people who care for them". The Trust has also set out its aims and mission to:

- Cultivate knowledge and appreciation of parks, squares, community gardens, cemeteries, churchyards and the people who create, develop and care for them as part of London's rich green infrastructure.
- Celebrate their beauty, design, horticulture, history, ecology, value and benefits to society
- Champion by influencing through robust research, revealing their significance, our unique planning role and media presence; to help protect them from threats and decline.

### Volunteers

Volunteers undertake much of the work of the Trust and the Trust has a policy of encouraging Trust members and others to play an active part in this voluntary work. To this end, the Trust decided to contract a Volunteer and Community Consultant in late November to set up systems and help coordinate this considerable effort. The Trust continues to be grateful to those people who contribute their time as volunteers to assist the work of the Trust and help with Working Groups, without whom it would not be able to achieve the many accomplishments recorded below.

### Achievements and Performance

#### Administration

The Trust has approximately 550 registered members. The membership is supported by the staff. The committed administration volunteers have continued to ensure a smooth service and the Trust is indebted to the ongoing commitment of Colin Wing, the volunteer IT manager who has helped to train staff, Working Group members and Board members. Colin Wing has been assisted by Frank Warnock. Through their IT support, the Trust has been able to upgrade both the Open Garden Squares Weekend database to adapt to new business procedures and the Membership Database to accommodate the new General Data Protection Regulation (GDPR). Sophie Hulton and Barbara Potter have continued to handle all mail enquiries for walks and events and to support the work of the Trust - a mail-out was sent to all members seeking their agreement to be kept on our e-newsletters and other communications as part of the Trust's GDPR upgrade. Additionally, Colin developed a new database to record all volunteers enlisting to help the Trust which in 2018 was trialled on the Open Garden Squares Weekend Volunteers and helped with more regular and coordinated communication.

#### Research and Publications

The Voluntary Researchers Group continued its work and the group is grateful to Susan Darling and Barbara Deason who led the group. As part of our contribution to the Garden Trust's commemoration of the Bicentenary of Humphry Repton, Susan Darling and Barbara Deason led the way in coordinating and editing a new book *Repton in London*. We are grateful to several donors including one offering a significant interest-free loan to make publication financially viable. The Trust carried out due diligence checks in accordance with government guidance to ensure acceptance of the donations and loans was appropriate. The book was published in October and the Trust sold sufficient copies to recoup the cost of printing and repay the loan early.

Barbara Deason also led the Trust in a training day working in association with English Heritage and the Gardens Trust as part of the HLF funded project 'Sharing Repton'. This partnership enabled the Trust to welcome approximately 30 refugees from two different groups to Kenwood House as part of a project to encourage a more diverse volunteer base. Susan Darling stepped down from leading the Research Group in September 2018 with David Sykes now coordinating efforts. There is a separate research group working in Bromley, led by Hazelle Jackson.

## OBJECTIVES AND ACTIVITIES (continued)

### Research and Publications (continued)

Todd Longtaffe-Gowan, assisted by Sally Williams, continued to be responsible for editing the Trust's journal: *The London Gardener*, which is produced annually. The Trust is grateful to the Monument Trust and J Paul Getty Trust for grants towards publishing the journal over a five year period, and additionally to the Aldama Foundation and the Deborah Loeb Fund for recent grant-funding. Sally Williams is also the Trust's Keeper of the Inventory. The Inventory aims to hold information on all the historically important designed landscapes throughout London (currently there are about 2,600 records). Almost all this material is publicly accessible on London Gardens Online. Sally Williams is continuing to incorporate material from the Inventory into the London historic environment record (GLHER), which is used by the local authorities as a basis for assessing planning applications.

*London Landscapes*, the Trust's newsletter, edited by Susan Miles, continued to be published three times a year; design and distribution is handled by Hall-McCartney. Susan Miles, after several years of much appreciated service, decided to retire at the end of the year with a hand over of responsibility for the first edition of 2019 to Adam Duxbury.

### Planning and Conservation

Based on the information contained in the Trust's Inventory, work continued in conjunction with the Gardens Trust to advise and comment on planning and listed building applications affecting historic parks and gardens. The Trust was notified of 167 planning applications (159 from the Gardens Trust) covering 26 of the London Boroughs, for a variety of purposes, including Local Plan Consultations. Our volunteers on our Planning Working Group submitted some 27 comments during the year on proposals for office, residential and other new development championing the importance of green space to various local authorities.

The Trust has continued in a leading role objecting to proposals to build a memorial on the last piece of publicly accessible land in central London adjacent to the Houses of Parliament at Victoria Tower Gardens. Working collaboratively with other campaigns, including Save Victoria Tower Gardens and the Thorney Island Society, the Trust made representations about the need to reconsider the location of the proposed National Holocaust Memorial and the undesirable impact of the chosen designs.

### Activities and Events

In June Katy Myers stepped down as organiser of lectures after many years of service, but continued to work in support of the Activities Working Group. A full programme of lectures, walks and visits for members was provided, including 6 guided walks (attracting 125 bookings) and 6 lectures resulting in 310 attendances. In addition, there were two study days; 3 gardens and 2 grottos in Twickenham with 25 bookings, and in December Nature's Wonders, The Duchess of Beaufort with 42 tickets sold. The latter featured some major international speakers including Professor Mark Laird, Michael Lear and others.

The Trust's AGM was held in June at The Gallery, Cowcross Street, which hosted an exhibition allowing members to contribute to the draft Strategic Direction. As mentioned above, following this consultation the Strategic Direction was agreed by the Board. The AGM was followed by a lecture by Kim Wilkie on the topic of 'Food in the City'. 52 members were in attendance.

### Open Garden Squares Weekend (OGSW)

Open Garden Squares Weekend was again held in June, with over 210 squares, parks and gardens participating. Nearly 8,500 tickets were sold with just under 44,000 individual visits recorded to the venues with many visitors coming from other parts of the UK and abroad. 4,198 visits were recorded as being made by children under 12 years old. After payment of costs, the balance of the income was shared between the Trust and participating gardens eligible for payment. 69 participating eligible gardens were paid a contribution based on an allocation of surplus of £5,190. The Trust was grateful to a number of other sponsors and donations in kind, including Hamptons and the Metropolitan Public Gardens Association. The Trust was delighted to continue to work with the Poetry School as part of their Ginkgo prize. The Trust is also very grateful to the over 900 volunteers who participated in the event and made it a success, led by the Open Garden Squares Working Group made up of Area Coordinators who work tirelessly throughout the year to deliver this wonderful weekend celebrating the best of London's horticulture. In recognition of the work of the volunteers, the Trust was pleased to host a thank you event in September supported by Grosvenor Estates - the event was held in the roof garden room at their Headquarters.

## OBJECTIVES AND ACTIVITIES (continued)

### Staff

A number of people are paid by the Trust to organise and carry out the work of the Trust. This year saw the departure of two members of staff after Open Garden Squares Weekend; Hannah Shimko (in July) and Sarah Duffin (in August) left to pursue other career interests. Following these departures, Trustees took the decision alongside the Director, Helen Monger, to review the staff arrangements. In July 2018 the Trustees agreed to increase the Director's hours from 2 and half days a week to four days a week in accordance with the original recommendations of the HLF Transition Grant Fund and to better reflect her workload. Polly Freeman continued throughout the year as Facilities and Administration Manager on 2 days a week. Rachel Huckvale was recruited as Digital Media and Marketing Coordinator, through a contract with Start Talking, also working 2 days a week. As a result the Trust employed an average of 2.0 FTE staff during 2018.

Additionally, the Trust secured the support of contractors including a Volunteer and Communities Consultant for 3 days a week starting in December. Sarah Harrison was reappointed as a contractor to be responsible for press and PR for Open Garden Squares Weekend and Hayden Brown and Gail Isted were appointed as contractors for designing and editing OGSW material for 2018 following a re-tendering exercise.

### Future Plans

The Trustees are beginning to look at ways to deliver the new Strategic Direction so that LPGT can become 'A trusted voice for London's Parks and gardens and the people who care for them'. The Board is looking at ways to diversify income sources, including seeking Heritage Lottery Fund and Historic England support for capacity building work. The aim is also to develop a supporter base from a wider socio-demographic background and for the Trust to increase the level of involvement and expertise in planning and research. Additionally, the Trust will continue to invest in work to underpin all the volunteer help, and become more effective at coordinating individual contributions, with a view to a restructure of the Working Groups to deliver on the ambitions of Celebrating, Championing and Cultivating, gaining Influence and Resilience and providing Enjoyment.

Work continues to mesh the identities of Open Garden Squares Weekend and the wider London Parks and Gardens Trust work together - to this end, work is starting to re-brand the organisation as one entity.

The Trust is building on its first major planning campaign to support the preservation of Victoria Tower Gardens as a Grade 2 public park without the significant intrusion of a proposed UK Holocaust Memorial and Learning Centre. The Trust, through the aegis of Sally Williams, has also maintained the Inventory, with a view to making better use of the historic research and to develop new work in accordance with themes around Women in Horticulture.

## STRUCTURE, GOVERNANCE AND MANAGEMENT

### Governing document

The Trust is a registered charity. It is constituted as a company limited by guarantee and governed by a Memorandum and Articles of Association.

The Board of Trustees (Council of Management) is the governing body of the Trust. Its members are Trustees of the charity and also Directors of the Trust for the purposes of the Companies Acts. The members of the Board who served during the year are shown on page 6. During 2018 some key Trustees resigned from the Board, but after a review of the composition, skills and experience of the Board, Trustees were delighted to appoint four new Trustees.

Board members are elected at the Trust's Annual General Meeting. Trustees serve for a three year term and are then eligible for re-election twice, serving a maximum term of nine years (three terms of three years). Board members receive appropriate induction and other training in their responsibilities as Trustees and Directors of the Trust. During 2018 the Board met seven times to transact Board business and also held an Awayday at the end of October to focus on the Trust's structure and strategy.

During 2018 Ruth Holmes continued as Chair with the support of Maureen Nolan as Company Secretary and Lisa Watson as Treasurer. Verena McCaig resigned as Vice Chair in September 2018 and Richard Martin was appointed Vice Chair in December 2018.

There are a number of Board Committees and Working Groups, which organise the activities and work of the Trust. The Trust is establishing a framework where Chairs of Committees and Working Groups have delegated responsibility for the work programmes and spending in their areas. Chairs of the Working Groups were: Administration: the Director who delegated to the Facilities and Administration Manager; Activities: Peter Sibley; Planning and Conservation: Sally Prothero; Research, Publications and Education: Verena McCaig; Open Garden Squares Weekend (OGSW): Sarah Duffin who left the Trust in August 2018, then Ruth Holmes.

During 2018 the Trust was sad to learn of the death of Hazel Conway one of its original patrons - the Trust's existence is part of her legacy. To this end, the Trust was delighted to re-acquaint itself with one of its patrons and celebrate with other significant volunteers the 21st year of Open Garden Squares Weekend. The celebration involved a private tour of Buckingham Palace gardens, led by Royal Household Gardens Manager, Mark Lane MVO. At that event, and through other correspondence, the Trust has re-established good contact with its current patron: Hal Moggridge OBE and also with Dr Todd Longstaffe-Gowan, who has continued as President and raised significant additional funding to support the publication of the annual London Gardener edited by Sally Williams.

The Trust continues to work closely with The Royal Parks and a number of other bodies with a London focus, including Historic England, the Metropolitan Public Gardens Association, the Garden Museum, the Heritage Alliance and Parks for London amongst others.

The Trust is an active member of The Gardens Trust, the national association of County Gardens Trusts. Lisa Watson is Honorary Treasurer and Maureen Nolan is Honorary Secretary. The Director was the Trust's representative at the 2018 Gardens Trust AGM. The Trust also makes an input into the Greater London Historic Environment Record (GLHER) through the sharing of data from the Inventory maintained by the Keeper, Sally Williams.

Following Charity Commission guidance, the Board maintains a Risk Register, which is reviewed on an annual basis. The Board believes that maintaining financial reserves at appropriate levels, combined with an annual review of the controls over key financial systems, will provide sufficient resources in the event of adverse conditions. The Board confirms that it has agreed actions to address or mitigate the identified significant risks.

## REFERENCE AND ADMINISTRATIVE DETAILS

**Registered Company number**  
2935176 (England and Wales)

**Registered Charity number**  
1042337

LONDON HISTORIC PARKS AND GARDENS TRUST

REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 DECEMBER 2018

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**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered office**

Duck Island Cottage  
St James's Park  
London  
SW1A 2BJ

**Trustees**

Ruth Holmes (Chair)	
Caroline Ames	appointed July 2018
Elizabeth Bailey	resigned November 2018
David Foreman	
Lisa Kiew	resigned December 2018
Verena McCaig (Vice Chair to Sept 2018)	
Richard Martin (Vice Chair from Sept 2018)	
Emma McNamara	appointed November 2018
Celia Mead	
Michael Ann Mullen	resigned June 2018
Maureen Nolan (Secretary)	
Nathan Oley	appointed November 2018
Sally Prothero	
James Rowland	appointed November 2018
Peter Sibley	resigned June 2018
Adam Smith	resigned May 2018
Elizabeth Watson (Treasurer)	
Tim Webb	appointed November 2018

**Company Secretary**

Maureen Nolan

**Independent examiner**

Peter Nellemose  
Institute of Chartered Accountants in England & Wales  
Averillo & Associates  
Chartered Accountants  
16 South End  
Croydon  
Surrey  
CR0 1DN

**Bankers**

CAF Bank Limited  
West Malling, Kent  
ME19 4TA

**Website**

[www.londongardenstrust.org](http://www.londongardenstrust.org)

[www.opensquares.org](http://www.opensquares.org)

**FINANCIAL REVIEW**

**Financial Review**

Incoming resources for the year totalled £167,029 (2017: £154,818). This represents the continuing success of the Open Garden Squares Weekend and a successful programme of events. Resources expended for the year totalled £176,754 (2017: £151,662). Reserves stand at £77,476 (2017: £87,201), comprising £54,761 general unrestricted funds and £22,715 restricted funds. The Royal Parks Agency continued to donate office space.

LONDON HISTORIC PARKS AND GARDENS TRUST

REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 DECEMBER 2018

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Approved by order of the board of trustees on 26 March 2019 and signed on its behalf by:

A handwritten signature in black ink, appearing to read 'Ruth Holmes', written in a cursive style.

Ruth Holmes - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
LONDON HISTORIC PARKS AND GARDENS TRUST**

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**Independent examiner's report to the trustees of London Historic Parks and Gardens Trust ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2018.

**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 matters have come to my attention in connection with the examination giving me cause to believe:

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

*Peter Nellemose*

Peter Nellemose  
Institute of Chartered Accountants in England & Wales  
Averillo & Associates  
Chartered Accountants  
16 South End  
Croydon  
Surrey  
CR0 1DN

26 March 2019

LONDON HISTORIC PARKS AND GARDENS TRUST

STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 DECEMBER 2018

	Notes	Unrestricted fund £	Restricted funds £	Total 2018 funds £	Total 2017 funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	26,227	11,000	37,227	31,921
<b>Charitable activities</b>					
Activities and events	4	6,730	-	6,730	4,797
Marketing & Open Garden Squares Weekend		108,763	-	108,763	117,029
Research, publications, inventory and education		38	14,196	14,234	1,011
Investment income	3	<u>75</u>	<u>-</u>	<u>75</u>	<u>60</u>
<b>Total</b>		<b>141,833</b>	<b>25,196</b>	<b>167,029</b>	<b>154,818</b>
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>					
Activities and events	5	2,117	-	2,117	313
Marketing & Open Garden Squares Weekend		99,192	-	99,192	90,478
Research, publications, inventory and education		2,907	21,771	24,678	6,828
Management costs		<u>50,767</u>	<u>-</u>	<u>50,767</u>	<u>54,043</u>
<b>Total</b>		<b>154,983</b>	<b>21,771</b>	<b>176,754</b>	<b>151,662</b>
<b>NET INCOME/(EXPENDITURE)</b>		<b>(13,150)</b>	<b>3,425</b>	<b>(9,725)</b>	<b>3,156</b>
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		<b>67,911</b>	<b>19,290</b>	<b>87,201</b>	<b>84,045</b>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b><u>54,761</u></b>	<b><u>22,715</u></b>	<b><u>77,476</u></b>	<b><u>87,201</u></b>

The notes form part of these financial statements

LONDON HISTORIC PARKS AND GARDENS TRUST

BALANCE SHEET  
AT 31 DECEMBER 2018

	Notes	Unrestricted fund £	Restricted funds £	Total 2018 funds £	Total 2017 funds £
<b>CURRENT ASSETS</b>					
Debtors	10	-	-	-	3,164
Cash at bank		<u>90,427</u>	<u>22,715</u>	<u>113,142</u>	<u>102,430</u>
		90,427	22,715	113,142	105,594
<b>CREDITORS</b>					
Amounts falling due within one year	11	<u>(35,666)</u>	-	<u>(35,666)</u>	<u>(18,393)</u>
<b>NET CURRENT ASSETS</b>		<u>54,761</u>	<u>22,715</u>	<u>77,476</u>	<u>87,201</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>54,761</u>	<u>22,715</u>	<u>77,476</u>	<u>87,201</u>
<b>NET ASSETS</b>		<u>54,761</u>	<u>22,715</u>	<u>77,476</u>	<u>87,201</u>
<b>FUNDS</b>					
Unrestricted funds	12			54,761	67,911
Restricted funds				<u>22,715</u>	<u>19,290</u>
<b>TOTAL FUNDS</b>				<u>77,476</u>	<u>87,201</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2018 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to charitable small companies.

The financial statements were approved by the Board of Trustees on 26 March 2019 and were signed on its behalf by:



Ruth Holmes -Trustee

1. ACCOUNTING POLICIES

**Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Allocation and apportionment of costs**

Expenditure which is directly attributable to specific activities has been included in these cost categories. Where costs are attributable to more than one activity they have been apportioned across the cost categories on a basis consistent with the use of these resources.

**Taxation**

The charity is exempt from corporation tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**Tangible fixed assets**

Individual tangible fixed assets costing less than £1,000 are written off to the statement of financial activities and not capitalised.

Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimate residual value over the expected useful lives on the following basis:

Office equipment - over four years

LONDON HISTORIC PARKS AND GARDENS TRUST

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED  
FOR THE YEAR ENDED 31 DECEMBER 2018

2. DONATIONS AND LEGACIES

	2018	2017
	£	£
Membership subscriptions	11,345	14,386
Metropolitan Public Gardens Association	1,000	1,000
Royal Parks Agency	9,000	9,000
Arts Council	-	3,650
Tanner Trust	-	2,500
Aldama Foundation	5,000	1,000
Deborah Loeb Fund	6,000	-
Other donations	<u>4,882</u>	<u>385</u>
	<u>37,227</u>	<u>31,921</u>

3. INVESTMENT INCOME

	2018	2017
	£	£
Deposit account interest	<u>75</u>	<u>60</u>

4. INCOME FROM CHARITABLE ACTIVITIES

Activity	2018	2017
	£	£
Activities and events	6,730	4,797
Marketing & Open Gardens Squares Weekend	108,763	117,029
Research, publications, inventory and education	1,379	1,011
Repton in London	<u>12,855</u>	<u>-</u>
	<u>129,727</u>	<u>122,837</u>

5. CHARITABLE ACTIVITIES COSTS

	2018	2017
	£	£
Activities and events	2,117	313
Marketing & Open Garden Squares Weekend	99,192	90,478
Research, publications, inventory and education	24,678	6,828
Management costs - support costs	<u>50,767</u>	<u>54,043</u>
	<u>176,754</u>	<u>151,662</u>

**6. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 December 2018 nor for the year ended 31 December 2017.

**Trustees' expenses**

There were no transactions between the Trust and the members of Council.

**7. STAFF COSTS**

The average monthly number of part-time employees during the year was as follows:

	2018	2017
Administration	<u>4</u>	<u>4</u>

No employees received emoluments in excess of £60,000.

**8. 2017 COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	31,921	-	31,921
<b>Charitable activities</b>			
Activities and events	4,797	-	4,797
Marketing & Open Garden Squares Weekend	117,029	-	117,029
Research, publications, inventory and education	467	544	1,011
Investment income	<u>60</u>	<u>-</u>	<u>60</u>
<b>Total</b>	<b>154,274</b>	<b>544</b>	<b>154,818</b>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Activities and events	313	-	313
Marketing & Open Garden Squares Weekend	90,478	-	90,478
Research, publications, inventory and education	3,097	3,731	6,828
Management costs	<u>54,043</u>	<u>-</u>	<u>54,043</u>
<b>Total</b>	<b>147,931</b>	<b>3,731</b>	<b>151,662</b>
<b>NET INCOME/(EXPENDITURE)</b>	<b>6,343</b>	<b>(3,187)</b>	<b>3,156</b>
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	<u>61,568</u>	<u>22,477</u>	<u>84,045</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<b><u>67,911</u></b>	<b><u>19,290</u></b>	<b><u>87,201</u></b>

**9. RESOURCES EXPENDED**

Resources expenses includes Independent Examiner's remuneration of £500. (2017: £500).

**10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2018 £	2017 £
Trade debtors	<u>-</u>	<u>3,164</u>

**11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2018 £	2017 £
Trade creditors	18,631	8,578
Accruals and deferred income	<u>17,035</u>	<u>9,815</u>
	<u>35,666</u>	<u>18,393</u>

**12. MOVEMENT IN FUNDS**

	At 1.1.18 £	Net movement in funds £	At 31.12.18 £
<b>Unrestricted funds</b>			
General fund	67,911	(13,150)	54,761
<b>Restricted funds</b>			
The London Gardener	19,290	1,170	20,460
Repton in London	<u>-</u>	<u>2,255</u>	<u>2,255</u>
	19,290	3,425	22,715
	<u>19,290</u>	<u>3,425</u>	<u>22,715</u>
<b>TOTAL FUNDS</b>	<u>87,201</u>	<u>(9,725)</u>	<u>77,476</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	141,833	(154,983)	(13,150)
<b>Restricted funds</b>			
The London Gardener	12,341	(11,171)	1,170
Repton in London	<u>12,855</u>	<u>(10,600)</u>	<u>2,255</u>
	25,196	(21,771)	3,425
	<u>25,196</u>	<u>(21,771)</u>	<u>3,425</u>
<b>TOTAL FUNDS</b>	<u>167,029</u>	<u>(176,754)</u>	<u>(9,725)</u>

## 12. MOVEMENT IN FUNDS - continued

## 2017 Comparatives for movement in funds

	At 1.1.17 £	Net movement in funds £	At 31.12.17 £
<b>Unrestricted Funds</b>			
General fund	61,568	6,343	67,911
<b>Restricted Funds</b>			
The London Gardener	22,477	(3,187)	19,290
<b>TOTAL FUNDS</b>	<u>84,045</u>	<u>3,156</u>	<u>87,201</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	154,274	(147,931)	6,343
<b>Restricted funds</b>			
The London Gardener	544	(3,731)	(3,187)
<b>TOTAL FUNDS</b>	<u>154,818</u>	<u>(151,662)</u>	<u>3,156</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.17 £	Net movement in funds £	At 31.12.18 £
<b>Unrestricted funds</b>			
General fund	61,568	(6,807)	54,761
<b>Restricted funds</b>			
The London Gardener	22,477	(2,017)	20,460
Repton in London	-	2,255	2,255
	<u>22,477</u>	<u>238</u>	<u>22,715</u>
<b>TOTAL FUNDS</b>	<u>84,045</u>	<u>(6,569)</u>	<u>77,476</u>

**12. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	296,107	(302,914)	(6,807)
<b>Restricted funds</b>			
The London Gardener	12,885	(14,902)	(2,017)
Repton in London	<u>12,855</u>	<u>(10,600)</u>	<u>2,255</u>
	<u>25,740</u>	<u>(25,502)</u>	<u>238</u>
<b>TOTAL FUNDS</b>	<u>321,847</u>	<u>(328,416)</u>	<u>(6,569)</u>

**13. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 December 2018.

