



Charity Number: 1010093

THE HERTFORDSHIRE GARDENS TRUST
Financial statements
For the year ended 31 March 2017



The Hertfordshire Gardens Trust
Year ended 31 March 2017
Reference and administrative information

President	The Countess of Verulam
Vice Presidents	Mr Christopher Melliush Mr Richard Walduck OBE DL
Secretary	Mrs Penny Figgis The Limes Essendon Hertfordshire SL9 6HS
Executive Committee	The Hon Lady Stuart-Smith (Chairman) Mrs Fiona Bancroft (Hon Treasurer) Mr John Craggs Mrs Penny Figgis Mrs Sonja Fillingham Mr Roger Gedye Mrs Kate Harwood Mr George Mitcheson Mrs Annie Saner
Co-opted member of the Committee	Mrs Anne Rowe Mrs Sally Pool
Principal office	Pie Corner Millhouse Lane Bedmond WD5 0SG www.hertsgardentrust.org.uk
Charity number	1010093
Independent examiner	Mr Warwick Wilson
Bankers	Lloyds TSB plc 67 High Street Watford Hertfordshire WD1 2DU



The Hertfordshire Gardens Trust
Year ended 31 March 2017
Objectives and activities

The principal objectives of the Hertfordshire Gardens trust are:

- To promote the education of its members and the public in matters relating to the designed landscape
- To preserve, enhance, restore and further understand the designed landscape of Hertfordshire
- To help children to learn to appreciate the environment and how things grow

The Trust continues to achieve these objectives through the following activities which have been determined having regard to the guidance issued by the Charity Commission on public benefit:

- Promoting and researching the county's historic gardens and parks
- Providing information and advice to local planning authorities and other parties
- Working with schools to develop the grounds and educate their pupils
- Publishing newsletters, booklets and reports
- Enhancing local and national archives
- Cooperating with other charities who have similar objectives
- Providing an annual programme of events, lectures and visits



The Hertfordshire Gardens Trust
Year ended 31 March 2017
Statement of financial activities

INCOME	2017	2016
	£	£
Voluntary		
Donations	2,375	4,432
Subscriptions	3,730	4,188
Royalties	-	42
Gift aid	<u>1,205</u>	<u>1,014</u>
	<u>7,310</u>	<u>9,676</u>
Activities for generating funds		
Garden visits	5,788	4,444
Book and leaflet sales	548	51
Fundraising	<u>3,282</u>	<u>3,380</u>
	<u>9,618</u>	<u>7,875</u>
Investment income		
Interest on deposit accounts	<u>297</u>	<u>312</u>
	<u>297</u>	<u>312</u>
Incoming resources from charitable activities		
Schools	-	360
Lectures and workshops	<u>2,706</u>	<u>2,511</u>
	<u>2,706</u>	<u>2,871</u>
Total income	<u>19,931</u>	<u>20,734</u>



The Hertfordshire Gardens Trust
Year ended 31 March 2017
Statement of financial activities

EXPENDITURE	2017	2016
	£	£
Cost of generating funds		
Garden visits	5,264	3,682
Events fundraising	1,566	3,130
Advertising	125	125
Book sales	<u>30</u>	<u>50</u>
	<u>6,985</u>	<u>6,987</u>
Charitable activities		
School workshops and awards	2,100	1,469
Lectures and seminars	2,487	1,463
Research	2,246	3,379
Conservation	811	956
CB300 Exhibition booklets	-	2,312
Donations	<u>203</u>	<u>-</u>
	<u>7,847</u>	<u>9,579</u>
Governance costs		
Insurance	690	828
Sundry	27	70
Printing, postage, stationery, telephone	1,191	2,058
Travel	24	36
AGM expenses	270	141
Website	470	-
Wine - events	<u>15</u>	<u>25</u>
	<u>2,687</u>	<u>3,158</u>
Total expenditure	<u>17,519</u>	<u>19,724</u>
Total income (see page 3)	19,931	20,734
Less expenditure	<u>17,519</u>	<u>19,724</u>
Surplus	<u>2,412</u>	<u>1,010</u>



The Hertfordshire Gardens Trust
Year ended 31 March 2017
Balance sheet

	2017	2016
	£	£
Current assets		
Debtors	2,026	1,692
Cash at bank and in hand	<u>46,335</u>	<u>43,339</u>
	48,361	45,031
Current liabilities		
Creditors	<u>5,244</u>	4,326
Net assets	<u>43,117</u>	<u>40,705</u>
Net assets b/f from 2016	40,705	
Surplus for 2017	<u>2,412</u>	
Total charity funds	<u>43,117</u>	

These financial statements were approved by the Trustees and authorised for issue on
..... and are signed on their behalf by:

.....
The Hon Lady Stuart-Smith
Chairman

.....
Mrs Fiona Bancroft
Hon Treasurer