



Charity Number: 1010093

THE HERTFORDSHIRE GARDENS TRUST
Financial statements
for the year ended 31 March 2018



THE HERTFORDSHIRE GARDENS TRUST
Year ended 31 March 2018
Reference and administrative information

President	The Countess of Verulam
Vice Presidents	Mr Christopher Melliush Mr Richard Walduck OBE DL
Secretary	Mrs Penny Figgis <i>The Limes, Essendon</i> <i>Hertfordshire SL9 6HS</i>
Executive Committee	Mr Roger Gedye (Chairman) Mrs Penny Figgis (Hon Secretary) Mrs Sally Pool (Hon Treasurer) Mr John Craggs Mrs Sonja Fillingham Mrs Kate Harwood Mrs Anne Mitcheson The Hon Lady Stuart-Smith
Co-opted member of the Committee	Mrs Anne Rowe
Principal office	1 Piper's Cottage, Piper's Lane Bedmond WD5 0SG www.hertsgardenstrust.org.uk
Charity number	1010093
Independent examiner	Mr Warwick Wilson



THE HERTFORDSHIRE GARDENS TRUST
Year ended 31 March 2018
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 2018
Statement of financial activities

INCOME	2018	2017
	£	£
Voluntary		
Donations	3,315	2,375
Subscriptions	4,145	3,730
Gift aid	774	1,205
	<u>8,234</u>	<u>7,310</u>
Activities for generating funds		
Garden visits	7,867	5,788
Book and leaflet sales	273	548
Events fundraising	0	3,282
	<u>8,140</u>	<u>9,618</u>
Investment income		
Interest on deposit accounts	<u>273</u>	<u>297</u>
Incoming resources from charitable activities		
Conservation Conference	1,710	0
Conservation Study Day	600	0
Lectures and workshops	360	2,706
	<u>2,670</u>	<u>2,706</u>
Total income	<u>19,317</u>	<u>19,931</u>
	£	£
TOTAL INCOME	19,317	19,931



THE HERTFORDSHIRE GARDENS TRUST
Year ended 31 March 2018
Statement of financial activities

EXPENDITURE	2018	2017
	£	£
Cost of generating funds		
Garden visits	7,865	5,264
Events fundraising	165	1,566
Advertising	40	125
Books and Leaflets	125	30
	<u>8,195</u>	<u>6,985</u>
Charitable activities		
School workshops and awards	500	2,100
Lectures and workshops	188	2,487
Research	1,418	2,246
Conservation	2,991	811
Humphry Repton in Hertfordshire	4,002	0
Donations	0	203
	<u>9,100</u>	<u>7,847</u>
Governance costs		
Insurance	729	690
Sundry	76	42
Printing, postage, stationery, telephone	1,850	1,191
Travel	21	24
AGM expenses	87	270
Website	1,600	470
	<u>4,362</u>	<u>2,687</u>
Total expenditure	<u>21,657</u>	<u>17,519</u>



THE HERTFORDSHIRE GARDENS TRUST
Year ended 31 March 2018
Balance sheet

	2018 £	2017 £
Current assets		
Debtors	3	2,027
Cash at bank and in hand	42,304	46,335
	<u>42,307</u>	<u>48,362</u>
Current liabilities		
Creditors	1,529	5,244
	<u>40,778</u>	<u>43,118</u>
Net assets		
Charity funds at 01 April 2017	43,118	40,706
(Deficit) / Surplus for year	(2,340)	2,412
Charity funds at 31 March 2018	<u>40,778</u>	<u>43,118</u>

These financial statements were approved by the Trustees
and authorised for issue on 09 June 2018

and are signed on their behalf by:

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Mr Roger Gedye
Chairman

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Mrs Sally Pool
Hon Treasurer