

# ANNUAL REPORT FOR THE YEAR ENDING 2020

Charity Name	The Garden Estates Association of Petts Wood Charity No. 280397
Address	36 Woodhurst Avenue, Petts Wood, Orpington, Kent BR5 1AR
Trustees	Mrs Jeanette Biggs (Chairman and Treasurer) Mrs Christine Frooms (Minute Secretary) Mr Steve Condon (Maintenance) Mrs Gillian Donnelly (Allotment Coordinator) Mrs Margaret Bulmer (Committee Member) Mr Phillip Morton (Committee Member) Mr Mel Wright (Committee Member) Mrs Gaynor Whitley (Committee Member)
Description	A small village hall surrounded by approximately 16 allotments
Income	Income is obtained by hiring the hall and allotments
Achievements for 2020	The voluntary committee meet every six/eight weeks to discuss routine matters. Three committee meetings did take place during 2020 but due to restrictions communication was mainly by electronic mail. Local companies are employed whenever necessary to keep the hall and grounds in a good state of repair. A commercial cleaning company and professional gardening company are used to keep the hall clean and the grounds neat and tidy. Due to Covid 19 the use of the hall was only used when permitted and only routine maintenance was undertaken.
Public Benefit	The hall is usually hired by many different local groups but Government restrictions meant the hall was closed to hirers for most of the year. The playschool attended when permitted. The allotments are fully utilised and there is a waiting list. The hall is used as a Polling Station by Bromley Council.
Debts	There are no debts. Bills are always paid promptly
Reserves	The cash reserves are used for ongoing maintenance. As the hall is over 70 years old, reserves will be used for its eventual replacement.
Custodian Trustees	The Charity Commission

Signed

Position

Date

*JRB-gys*  
Chairman  
11/9/2021

# THE GARDEN ESTATES ASSOCIATION OF PETTS WOOD

## Income and Expenditure for the year ended 31 December 2020

	2020	2019
<b>INCOME</b>		
<b>Bookings</b>		
Tiddlywinks Playgroup	10,281.00	15,614.50
Shimmi Shake Dance School	3,565.38	10,665.76
Orpington School of Martial Arts	405.00	1,378.00
Phoenix Drama Group	-	662.50
Allotments	522.60	445.00
Denyce -Yoga	580.50	1,396.50
Petts Wood Rainbows	162.00	546.00
Dynamic Dance	72.50	-
London Borough of Bromley - Elections	-	720.00
Adult Ballet Classes	-	210.00
Refund: Viridor	-	2.42
<b>Bank interest</b>		
Barclays Account	1.98	5.04
National Savings	797.44	818.02
<b>Total Income</b>	<u>16,388.40</u>	<u>32,463.74</u>
<b>EXPENDITURE</b>		
Maintenance	987.38	5,472.27
Gardening	-	1,298.00
Cleaning	4,245.50	7,075.00
London Borough of Bromley Council Tax	382.36	380.12
London Borough of Bromley Waste	681.48	681.48
Gas	1,169.11	728.49
Electricity	1,127.71	1,241.74
Insurance	1,530.72	1,487.82
Water	83.81	464.32
Secretarial/AGM expenses	45.49	271.41
Gifts and Donations	45.00	88.00
Notice Boards	-	3,402.00
Railings	-	1,000.00
<b>Total Expenses</b>	<u>10,298.56</u>	<u>23,590.65</u>
<b>SURPLUS FOR YEAR</b>	<u>6,089.84</u>	<u>8,873.09</u>

# THE GARDEN ESTATES ASSOCIATION OF PETTS WOOD

## Balance Sheet as at 31 December 2020

	2020	2019
<b>Fixed Assets</b>		
Insurer's Valuation	386,289.00	382,086.00
Fixtures & Fittings	9,145.00	9,118.00
Notice Boards	4,600.00	4,600.00
	400,034.00	395,804.00
<b>Current Assets</b>		
National Savings	111,615.46	104,818.02
Current Account	8,439.39	9,148.97
Instant Access Account	2,533.81	2,531.83
	122,588.66	116,498.82
<b>Total</b>	<u>522,622.66</u>	<u>512,302.82</u>
<b>Represented by:</b>		
<b>General Fund</b>		
Balance brought forward	512,302.82	486,777.73
Revaluation Reserve	4,230.00	16,652.00
Surplus for year	6,089.84	8,873.09
<b>Total Income</b>	<u>522,622.66</u>	<u>512,302.82</u>

I report on the accounts of The Garden Estates Association of Petts Wood for the year ended 31st December 2020 which are set out on the attached pages.

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirement
  - a. to keep accounting records in accordance with Section 41 of the Charities Act and
  - b. to prepare accounts which accord with the accounting records and
  - c. to comply with the accounting requirements of the Acthave not been met, or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



A J F Barradell

24 June 2021

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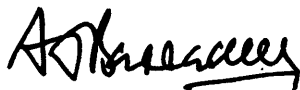
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