

ANNUAL REPORT FOR THE YEAR ENDING 2016

Charity Name	The Garden Estates Association of Petts Wood
Address	36 Woodhurst Avenue, Petts Wood, Orpington, Kent BR5 1AR
Charity No	280397
Trustees	Mrs Jeanette Biggs (Chairman and Treasurer) Mrs Christine Frooms (Minute Secretary) Mr Steve Condon (Maintenance) Mrs Roslyn Hards (Allotment administrator) Mrs Margaret Bulmer (Committee Member) Mrs Gaynor Whitley (Committee Member) Mr Phillip Morton (Committee Member)
Description	A small hall surrounded by approximately 18 allotments
Income	The income is received from hiring the hall and allotments.
Achievement for 2016	The committee meet every six/eight weeks to discuss routine matters. Local companies are employed whenever necessary to keep the hall and grounds in a good state of repair. Apart from routine maintenance, a commercial cleaning company and professional gardening company are employed to keep the hall clean and the grounds neat and tidy. The interior of the hall was refurbished and externally all the fascias and gutters/downpipes were replaced. Several allotment holders entered Bromley in Bloom and achieved, 1 st , 2 nd and 3 rd place.
Public Benefit	The hall is hired by many different local groups. There is a preschool in attendance daily, a dancing school 3 times a week and in between there are various groups such as yoga, keep fit, martial arts, drama and both junior and senior Girl Guides. The allotments are fully utilised and there is a waiting list. The hall is also used as a Polling Station by Bromley Council.
Debts	There are no debts. Bills are always paid promptly.
Reserves	Cash reserves are used for ongoing maintenance and hopefully, as the hall is nearing 70 years old, will be used for its eventual replacement.
Custodian Trustees	The Charity Commission

Signed Jeanette Biggs
 Position Chairman - Treasurer
 Date 24 May 2017

THE GARDEN ESTATES ASSOCIATION OF PETTS WOOD**Income and expenditue for the year ended 31 December 2016**

	2016	2,015.00
INCOME		
Bookings	£	£
Tiddlywinks	13,937.31	13,132.50
Shimmi shake Dance School	9,522.51	9,845.04
White Rose Sanctuary	-	165.00
Orpington School of Martial Arts	1,127.00	1,237.50
Phoenix Drama Group	575.00	275.00
Tap Happy	380.00	759.00
Allotments	447.00	794.00
Denyce -Yoga	688.25	508.50
Petts Wood Rainbows	379.50	313.50
Petts Wood Seniors	465.75	533.50
London Borough of Bromley - Elections	700.00	350.00
Answar (insurance claim)	2,505.32	0.00
Miscellaneous	4.00	0.00
Bank Interest		
Barclays Account	1.24	1.28
National Savings	430.87	494.88
Total income	31,163.75	28,409.70
EXPENDITURE		
Maintenance	8,362.26	12,697.65
Evans of Petts Wood	2,483.44	
Kent Fire	72.00	-
Gardening	288.00	405.00
Cleaning	5,372.00	5,428.80
Council Tax	313.11	310.59
Viridor Waste	503.40	104.04
Gas	719.52	1,165.61
Electricity	679.62	1,061.35
Insurance	1,488.98	1,241.54
Water	337.89	372.30
Road signs/AGM/secretarial expenses	207.96	433.21
Gifts and donations	124.69	30.00
Water Butts	24.98	-
Priors Cleaning	850.00	430.00
Total expenses	21,827.85	23,680.09
SURPLUS/DEFICIT FOR YEAR	9,335.90	4,729.61

THE GARDEN ESTATES ASSOCIATION OF PETTS WOOD

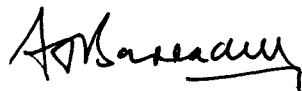
Balanace sheet as at 31 December 2016

	2016		2015	
	£	£	£	£
Fixed Assets				
Insurer's valuation	323,746.00		323,746.00	
Fixtures and Fittings	8,085.00		8,085.00	
Notice Boards	2,137.00		2,137.00	
	<u>333,968.00</u>		<u>333,968.00</u>	
		333,968.00		333,968.00
Current Assets				
National Savings	76,375.06		70,944.19	
Current Account	7,027.29		3,123.50	
Instant Access Account	2,520.69		2,519.45	
	<u>85,923.04</u>		<u>76,587.14</u>	
		85,923.04		76,587.14
		<u>419,891.04</u>		<u>410,555.14</u>
Represented by:				
Balance brought forward		410,555.14		405,825.53
Revaluation Reserve		0		0
Surplus for year		9,335.90		4,729.61
		<u>419,891.04</u>		<u>410,555.14</u>

I report on the accounts of The Garden Estates Association of Petts Wood for the year ended 31st December 2016 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 requirements
 - 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 Act have 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

11 March 2017