



CHARITY COMMISSION
FOR ENGLAND AND WALES

Jasmine Road Community Gardens

1162495

Receipts and payments accounts

CC16a

For the period
from

01/06/2015

To

31/07/2016

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Grants	-	12,122	-	12,122	-
Other income	4,896	-	-	4,896	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	4,896	12,122	-	17,018	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	4,896	12,122	-	17,018	-
A3 Payments					
Expenditure specific to grants outcomes	-	4,761	-	4,761	-
Other expenditure	4,833	-	-	4,833	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	4,833	4,761	-	9,594	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	4,833	4,761	-	9,594	-
Net of receipts/(payments)	63	7,361	-	7,424	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	8,272	-	-	8,272	-
Cash funds this year end	8,336	7,361	-	15,696	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank	8,336	7,361	-
				-
		-	-	-
	Total cash funds	8,336	7,361	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
<i>Janet Milken</i>	JANET MILKEN	22.03.17
<i>C Ward</i>	CHARLOTTE WARD	22.3.17

Trustees Report for the year ended 31/07/2016

We became a charity in July 2015 and have had a successful and rewarding year of projects, sales, community events and learning experiences.

In January 2016 we held what we called a 'Summit' when we invited our members, people of influence (e.g. our MP), people from other community gardens, contacts from voluntary and statutory organisations with whom we could work, for a workshop about our plans for the future. After round table discussions we completed forms suggesting ways forward for a number of plans and projects to increase our community profile and achieve our charitable objects. These forms developed our plan for the next three years.



Our aim is to engage people from the local neighbourhood in the idea of living a healthy lifestyle and to encourage them to grow vegetables, keep fit and enjoy making new friends in the community. Over the year we have had over 20 regular volunteers working on the gardens on a weekly basis and helping to run our eight main events. We have had over 100 attendees at each of our events, which included a plant sale,

Science Day (supported by the British Science Association), a Garden Show (with the mayor and local MP in attendance), a Summer Solstice party and the launch of our Children's Garden. We built a bread/pizza oven, a stage and a picnic area. We also took our stall to events organised by other local organisations to promote both healthy living and our own charity.



The Royal Horticultural Society's scheme; It's your neighbourhood, encouraged us to think about Community Participation, Environmental Responsibility and Gardening achievement. These themes encapsulated our aims and we were proud to gain a Level 3 (out of 5) at our first assessment.



We were nominated for the Mayor's Civic Award in Dudley and were presented a certificate and trophy at a local ceremony.

We have made links with local businesses e.g. a tree surgeon drops off wood chippings, a door manufacturer gives us pallet wood to make planters and a recycling company lets us have oil

drums to make bar-be-cues.

Local Primary schools have been invited to get involved and by the end of July 2016 we had one school committed to taking on a bed and bringing groups of children up to the gardens. We are hoping that this project will continue to grow and develop in 2017.

A number of Trusts, Foundations and Charities have supported our work financially over the year, for which we are very grateful.

