



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Hythe Triangle Community Garden

## Receipts and payments accounts

CC16a

For the period  
from

01/04/2016

To

31/04/17

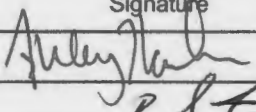
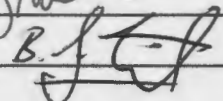
### Section A Receipts and payments

	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 £
<b>A1 Receipts</b>					
Voluntary Income (from Trustees)		75		75	
Donations		330		330	
				-	
			-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	-	405	-	405	-
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	-	405	-	405	-
<b>A3 Payments</b>					
Insurance		235	-	235	-
	-		-	-	-
			-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	235	-	235	-
<b>A4 Asset and investment purchases, (see table)</b>					
Purchase of freehold	-	27,000	-	27,000	
	-	597	-	597	
<b>Sub total</b>	-	27,597	-	27,597	-
<b>Total payments</b>	-	27,832	-	27,832	-
<b>Net of receipts/(payments)</b>	-	27,427	-	27,427	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	27,517	-	27,517	-
<b>Cash funds this year end</b>	-	90	-	90	-

## 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 £
<b>B1 Cash funds</b>		-	90	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	-	90	-
	(agree balances with receipts and payments account(s))			
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>				
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>				
	Freehold land		27,000	30,000
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>				
			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	A R TANTON	21-01-18
	B. J. TWIST	21-1-18

Trustees' Annual Report for the period						
From	Period start date			To	Period end date	
	01	Apr	2016		31	Mar

## Section A Reference and administration details

<b>Charity name</b>	Hythe Triangle Community Garden		
<b>Other names charity is known by</b>			
<b>Registered charity number (if any)</b>	1163141		
<b>Charity's principal address</b>	20 St Leonards Road		
	Hythe		
<b>Postcode</b>	CT21 6EN		

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Brendan Twist			
2	George Maguire			
3	Ashley Tanton			
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

### Name of chief executive or names of senior staff members (Optional information)

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## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	CIO Foundation model
How the charity is constituted (eg. trust, association, company)	CIO
Trustee selection methods (eg. appointed by, elected by)	Appointed by trustee board

### Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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## Section C Objectives and activities

### Summary of the objects of the charity set out in its governing document

The objects of the charity are to conserve the grade 2 listed "Hythe Triangle" and to provide opportunities for recreation

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

During this period, the trustees have overseen the purchase of the “Hythe Triangle” following community fundraising efforts. The site was purchased to a) conserve the site as open space b) protect its heritage and c) provide opportunities for recreation.

The purchase accords with our objectives in that owning the freehold title to the land ensures that the charity has complete control over the site. In securing the land, we can further ensure that the site is able to be used to further the object of providing opportunities for recreation and leisure as well creating a community garden.

We have enabled the local archaeology group to dig within the site. Whilst much is known about the history of the site above ground, little is known about any history that might be concealed below ground. The team visited on two occasions and unearthed items of interest which we intend to display some or all of within the local history room.

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Prior to the archaeology work, volunteers were called upon to clear the site of vegetation. This work took place over several weekends and involved some almost 100 volunteer hours.

**Summary of the main achievements of the charity during the year**

The trustees have been consulting with landscape, conservation and archaeology experts as to how the conservation aspect of the site should progress. This work has informed and contributed to our project plan which we anticipate commencing in 2018.

## Section E Financial review

### Brief statement of the charity's policy on reserves

A reserves policy will be adopted by the trustees in the year following this report. Currently, the charity has no unrestricted funds.

### Details of any funds materially in deficit

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

## Section F Other optional information

## Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<i>A Maguire</i>	<i>Ashley R Tanton</i>
Full name(s)	George A Maguire	Ashley R Tanton
Position (eg Secretary, Chair, etc)	Trustee	Trustee
Date	31 Jan 2018	