

# ANNUAL REPORT FOR THE YEAR ENDING 2017

<b>Charity Name</b>	<b>The Garden Estates Association of Petts Wood</b>
<b>Address</b>	<b>36 Woodhurst Avenue, Petts Wood, Orpington, Kent BR5 1AR</b>
<b>Trustees</b>	<b>Mrs Jeanette Biggs (Chairman and Treasurer)</b> <b>Mrs Christine Frooms (Minute Secretary)</b> <b>Mr Steve Condon (Maintenance)</b> <b>Mrs Roslyn Hards (Allotments)</b> <b>Mrs Margaret Bulmer (Committee Member)</b> <b>Mr Phillip Morton (Committee Member)</b> <b>Mr Mel Wright (Committee Member)</b>
<b>Description</b>	<b>A small village hall surrounded by approximately 18 allotments</b>
<b>Income</b>	<b>Income is obtained by hiring the hall and allotments</b>
<b>Achievements for 2017</b>	<p>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.</p> <p>Two major projects were carried out during 2017:</p> <ol style="list-style-type: none"> <li>1) A complete kitchen refurbishment, and</li> <li>2) Installation of CCTV.</li> </ol> <p>The allotments continue to be fully utilised and achieved 1<sup>st</sup> and 2<sup>nd</sup> in Bromley in Bloom for 2017</p>
<b>Public Benefit</b>	<p>The hall is hired by many different local groups. There is a playschool in attendance daily. A dancing school 3 times a week and in between various other local groups.</p> <p>The allotments are fully utilised and there is a waiting list.</p> <p>The hall is used as a Polling Station by Bromley Council.</p>
<b>Debts</b>	<b>No debts. Bills are always paid promptly</b>
<b>Reserves</b>	<b>The cash reserves are used for ongoing maintenance. As the hall is approaching 70 years old reserves will be used for its eventual replacement.</b>
<b>Custodian Trustees</b>	<b>The Charity Commission</b>

**Signed**

**Position**

**Date**

*J. Biggs*  
*Chairman & Treasurer*  
*26/June/2018*

# THE GARDEN ESTATES ASSOCIATION OF PETTS WOOD

## Balance Sheet as at 31 December 2017

	2017	2016
<b>Fixed Assets</b>		
Insurer's Valuation	323,746.00	323,746.00
Fixtures & 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>
<b>Current Assets</b>		
National Savings	90,394.85	76,375.06
Current Account	3,567.03	7,027.29
Instant Access Account	2,521.75	2,520.69
	<u>96,483.63</u>	<u>85,923.04</u>
<b>Total</b>	<u><u>430,451.63</u></u>	<u><u>419,891.04</u></u>
<b>Represented by:</b>		
<b>General Fund</b>		
Balance brought forward	419,891.04	410,555.14
Revaluation Reserve		
Surplus for year	10,560.59	9,335.90
<b>Total Income</b>	<u><u>430,451.63</u></u>	<u><u>419,891.04</u></u>

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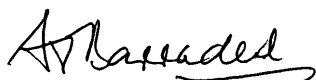
## Income and Expenditure for the year ended 31 December 2017

	2017	2016
<b>INCOME</b>		
<b>Bookings</b>		
Tiddlywinks Playgroup	14,478.75	13,937.31
Shimmi Shake Dance School	9,747.87	9,522.51
Orpington School of Martial Arts	1,276.00	1,127.00
Phoenix Drama Group	912.50	575.00
Tap Happy	48.00	380.00
s	593.00	447.00
Denyce -Yoga	1,287.00	688.25
Petts Wood Rainbows	630.00	379.50
Petts Wood Seniors	468.00	465.75
London Borough of Bromley - Elections	360.00	700.00
Insurance Claim	-	2,505.32
Miscellaneous	-	4.00
<b>Bank interest</b>		
Barclays Account	1.06	1.24
National Savings	394.85	430.87
<b>Total Income</b>	<u>30,197.03</u>	<u>31,163.75</u>
<b>EXPENDITURE</b>		
Maintenance	4,819.22	8,362.26
Evans of Petts Wood	1,696.30	2,483.44
Custodia	1,668.60	-
Kent Fire	36.00	72.00
Gardening	850.00	288.00
Cleaning	5,415.60	5,372.00
Council Tax	330.49	313.11
Viridor Waste	525.96	503.40
Gas	907.38	719.52
Electricity	931.21	679.62
Insurance	1,400.33	1,488.98
Water	519.62	337.89
Secretarial/AGM expenses	89.73	207.96
Gifts and Donations	46.00	124.69
Water Butts	-	24.98
Priors Cleaning	400.00	850.00
<b>Total Expenses</b>	<u>19,636.44</u>	<u>21,827.85</u>
<b>SURPLUS FOR YEAR</b>	<u>10,560.59</u>	<u>9,335.90</u>

I report on the accounts of The Garden Estates Association of Petts Wood for the year ended 31st December 2017 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

2 April 2017 2018