



## Jasmine Road Community Gardens

Registered Charity number 1162495

### Annual Report: August 2017 to July 2018

#### Projects



##### New fence and gate

The new gates were officially opened by the Mayor of Dudley on the 12<sup>th</sup> May 2018 at our annual mega plant sale. This was funded by the Tesco's Bags of Help scheme.

The new entrance to the gardens was also completed.

##### Active Citizens' Fund

We were awarded funding for various activities, including buying tools for children of varying ages to use.

##### Craft Centre

We have also obtained funding from the Big Lottery Fund to erect a craft centre on site. The area of garden to be used has been cleared and dug out and the building materials purchased. We are planning to hold a Barn Raising day to complete the project.

##### Saturday / Holiday Club

We have started to open up the gardens on a Saturday and in the holidays so that local children have a safe place to play. There are also craft activities on offer that the children can do.

#### Events



Again, we have had good attendance at events throughout the year, including our plant sales, Annual Garden Show and Science Day.



A new addition to the gardens was made in September 2017 when some chickens were purchased. These have become self funding with donations made for eggs covering the cost of their feed.







CHARITY COMMISSION  
FOR ENGLAND AND WALES

Jasmine Road Community Gardens

1162495

## Receipts and payments accounts

CC16a

For the period  
from

01/08/2017

To

31/07/2018

### Section A Receipts and payments

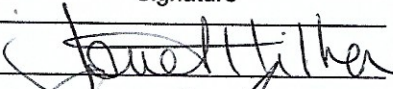

|   | Unrestricted funds | Restricted funds | Endowment funds  | Total funds      | Last year        |
|---|--------------------|------------------|------------------|------------------|------------------|
|   | to the nearest £   | to the nearest £ | to the nearest £ | to the nearest £ | to the nearest £ |
| <b>A1 Receipts</b>                                    |                    |                  |                  |                  |                  |
| Grants  | 1,000              | 15,980           | -                | 16,980           | 11,400           |
| Other income  | 6,138              | -                | -                | 6,138            | 2,446            |
|   | -                  | -                | -                | -                | -                |
|   | -                  | -                | -                | -                | -                |
|   | -                  | -                | -                | -                | -                |
|   | -                  | -                | -                | -                | -                |
|   | -                  | -                | -                | -                | -                |
| <b>Sub total (Gross income for AR)</b>                | <b>7,138</b>       | <b>15,980</b>    | <b>-</b>         | <b>23,118</b>    | <b>13,846</b>    |
| <b>A2 Asset and investment sales, (see table).</b>    |                    |                  |                  |                  |                  |
|   | -                  | -                | -                | -                | -                |
|   | -                  | -                | -                | -                | -                |
| <b>Sub total</b>                                      | <b>-</b>           | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         |
| <b>Total receipts</b>                                 | <b>7,138</b>       | <b>15,980</b>    | <b>-</b>         | <b>23,118</b>    | <b>13,846</b>    |
| <b>A3 Payments</b>                                    |                    |                  |                  |                  |                  |
| Expenditure specific to grants outcomes               | -                  | 10,575           | -                | 10,575           | 9,807            |
| Other expenditure                                     | 13,304             | -                | -                | 13,304           | 2,478            |
|   | -                  | -                | -                | -                | -                |
|   | -                  | -                | -                | -                | -                |
|   | -                  | -                | -                | -                | -                |
|   | -                  | -                | -                | -                | -                |
|   | -                  | -                | -                | -                | -                |
| <b>Sub total</b>                                      | <b>13,304</b>      | <b>10,575</b>    | <b>-</b>         | <b>23,879</b>    | <b>12,285</b>    |
| <b>A4 Asset and investment purchases, (see table)</b> |                    |                  |                  |                  |                  |
|   | -                  | -                | -                | -                | -                |
|   | -                  | -                | -                | -                | -                |
| <b>Sub total</b>                                      | <b>-</b>           | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         |
| <b>Total payments</b>                                 | <b>13,304</b>      | <b>10,575</b>    | <b>-</b>         | <b>23,879</b>    | <b>12,285</b>    |
| <b>Net of receipts/(payments)</b>                     | <b>- 6,166</b>     | <b>5,405</b>     | <b>-</b>         | <b>761</b>       | <b>1,561</b>     |
| A5 Transfers between funds                            | -                  | -                | -                | -                | -                |
| A6 Cash funds last year end                           | 10,792             | 6,466            | -                | 17,258           | 15,697           |
| <b>Cash funds this year end</b>                       | <b>4,626</b>       | <b>11,871</b>    | <b>-</b>         | <b>16,497</b>    | <b>17,258</b>    |



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

| Categories  | Details  | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|---|--|------------------------------------|----------------------------------|---------------------------------|
| <b>B1 Cash funds</b>                                | Bank   | 4,626.00                           | 11,871                           | -                               |
|   |  | -                                  | -                                | -                               |
|   |  | -                                  | -                                | -                               |
|   | <b>Total cash funds</b>                                | 4,626                              | 11,871                           | -                               |
|   | (agree balances with receipts and payments account(s)) |                                    |                                  |                                 |
| <b>B2 Other monetary assets</b>                     | Details  | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|   |  | -                                  | -                                | -                               |
|   |  | -                                  | -                                | -                               |
|   |  | -                                  | -                                | -                               |
|   |  | -                                  | -                                | -                               |
|   |  | -                                  | -                                | -                               |
|   |  | -                                  | -                                | -                               |
| <b>B3 Investment assets</b>                         | Details  | Fund to which asset belongs        | Cost (optional)                  | Current value (optional)        |
|   |  |                                    | -                                | -                               |
|   |  |                                    | -                                | -                               |
|   |  |                                    | -                                | -                               |
|   |  |                                    | -                                | -                               |
|   |  |                                    | -                                | -                               |
| <b>B4 Assets retained for the charity's own use</b> | Details  | Fund to which asset belongs        | Cost (optional)                  | Current value (optional)        |
|   |  |                                    | -                                | -                               |
|   |  |                                    | -                                | -                               |
|   |  |                                    | -                                | -                               |
|   |  |                                    | -                                | -                               |
|   |  |                                    | -                                | -                               |
|   |  |                                    | -                                | -                               |
|   |  |                                    | -                                | -                               |
|   |  |                                    | -                                | -                               |
| <b>B5 Liabilities</b>                               | Details  | 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 |
|---|---------------|------------------|
|  | JANET HICKEN  | 17/5/19          |
|  | JANICE CARTER | 17/5/19          |