


ANNUAL REPORT FOR THE YEAR ENDING 2018

Charity Name	The Garden Estates Association of Petts Wood
Address	36 Woodhurst Avenue, Petts Wood, Orpington, Kent BR5 1AR
Trustees	Mrs Jeanette Biggs (Chairman and Treasurer) Mrs Christine Frooms (Minute Secretary) Mr Steve Condon (Maintenance) Mrs Roslyn Hards (Allotments) Mrs Margaret Bulmer (Committee Member) Mr Phillip Morton (Committee Member) Mr Mel Wright (Committee Member)
Description	A small village hall surrounded by approximately 16 allotments
Income	Income is obtained by hiring the hall and allotments
Achievements for 2018	The voluntary 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. One major project was carried out during 2018: 1) Installation of wrought iron railings to the front of the property The allotments continue to be fully utilised and achieved 1st and 2nd in Bromley in Bloom for 2018
Public Benefit	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, such as Rainbows, Martial Arts, Yoga and Amateur Dramatics. The allotments are fully utilised and there is a waiting list. The hall is used as a Polling Station by Bromley Council.
Debts	No debts. Bills are always paid promptly
Reserves	The cash reserves are used for ongoing maintenance. As the hall is over 70 years old, reserves will be used for its eventual replacement.
Custodian Trustees	The Charity Commission

Signed

Position

Date


 Chairman
 15 July 2019

THE GARDEN ESTATES ASSOCIATION OF PETTS WOOD

Income and Expenditure for the year ended 31 December 2018

	2018	2017
INCOME		
Bookings		
Tiddlywinks Playgroup	15,168.00	14,478.75
Shimmi Shake Dance School	10,705.15	9,747.87
Orpington School of Martial Arts	1,614.00	1,276.00
Phoenix Drama Group	637.50	912.50
Tap Happy	-	48.00
s	478.50	593.00
Denyce -Yoga	700.00	1,287.00
Petts Wood Rainbows	506.25	630.00
Petts Wood Seniors	225.75	468.00
London Borough of Bromley - Elections	360.00	360.00
Bank interest		
Barclays Account	5.04	1.06
National Savings	685.03	394.85
Total Income	31,085.22	30,197.03
EXPENDITURE		
Maintenance	7,559.04	4,819.22
Evans of Petts Wood	45.00	1,696.30
CCTV	-	1,668.60
Kent Fire	-	36.00
Gardening	-	850.00
Cleaning	7,935.00	5,415.60
Council Tax	361.91	330.49
Viridor/lb Bromley Waste	685.19	525.96
Gas	723.02	907.38
Electricity	886.19	931.21
Insurance	1,436.96	1,400.33
Water	129.86	519.62
Secretarial/AGM expenses	138.95	89.73
Gifts and Donations	42.00	46.00
Water Butts	-	-
Priors Cleaning	-	400.00
Total Expenses	19,943.12	19,636.44
SURPLUS FOR YEAR	11,142.10	10,560.59

THE GARDEN ESTATES ASSOCIATION OF PETTS WOOD

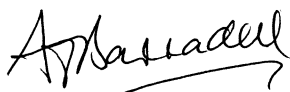
Balance Sheet as at 31 December 2018

	2018	2017
Fixed Assets		
Insurer's Valuation	368,098.00	323,746.00
Fixtures & Fittings	8,896.00	8,085.00
Notice Boards	2,158.00	2,137.00
	379,152.00	333,968.00
Current Assets		
National Savings	98,685.03	90,394.85
Current Account	6,413.91	3,567.03
Instant Access Account	2,526.79	2,521.75
	107,625.73	96,483.63
Total	486,777.73	430,451.63
Represented by:		
General Fund		
Balance brought forward	430,451.63	419,891.04
Revaluation Reserve	45,184.00	
Surplus for year	11,142.10	10,560.59
Total Income	486,777.73	430,451.63

I report on the accounts of The Garden Estates Association of Petts Wood for the year ended 31st December 2018 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 handwritten signature in black ink, appearing to read 'A J F Barradell', with a horizontal line underneath.

A J F Barradell

3 April 2019