

**REGISTERED CHARITY NUMBER: 289951**

**ANNUAL REPORT AND FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2018**

**FOR**

**THE BOLTONS GARDEN ENCLOSURES**

(Created by Trust Deed dated 15 March 1984)

**THE BOLTONS GARDEN ENCLOSURES**  
**CHARITY INFORMATION**  
**FOR THE YEAR ENDED 31 DECEMBER 2018**

**TRUSTEES**

Alan Fenton, Chairman & Treasurer  
Michelle Yue  
Kevin Ho  
Elizabeth Evans  
Barnadette Milner  
Jane Fletcher  
Dean Worrall

**REGISTERED OFFICE**

Forsters LLP  
31 Hill Street  
London  
W1J 5LS

**REGISTERED CHARITY NUMBER**

289951

**PROFESSIONAL ADVISERS**

**Solicitors**

Forsters LLP  
31 Hill Street  
London  
W1J 5LS

**Bankers**

National Westminster Bank Plc  
18 Cromwell Road  
London  
SW7 2LB

**Independent Examiner**

J Howard FCA  
Wilkins Kennedy  
2<sup>nd</sup> Floor Regis House  
45 King William Street  
London  
EC4R 9AN

**THE BOLTONS GARDEN ENCLOSURES**  
**ANNUAL REPORT**  
**FOR THE YEAR ENDED 31 DECEMBER 2018**

The Trustees have pleasure in presenting their annual report and the audited financial statements of the charity for the year ended 31 December 2018. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" (FRS 102) in preparing the annual report and financial statements of the charity.

The financial statements have been prepared in accordance with the accounting policies set out in notes to the accounts and comply with the charity's governing document, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland UK published on 16 July 2014.

**OBJECTIVES AND ACTIVITIES**

The trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives and in planning future activities.

The object of the charity is to promote the permanent preservation for the benefit of the public generally and especially the inhabitants of the Parish of St Mary in The Boltons of the Garden Enclosures to the north and south of St Mary in The Boltons and generally to protect and preserve the character and amenities of the said enclosures.

**ACHIEVEMENT AND PERFORMANCE**

During the year, the Charity continued to maintain and preserve The Boltons Garden Enclosures and protect and preserve the character and the amenities of them for the benefit of the public generally and especially for the inhabitants of the Parish of St Mary The Boltons.

**FINANCIAL REVIEW**

During the year, the charity had gross income of £82,687 (2017 - £74,125) and had expenditure of £83,197 (2017 - £84,084) in the furtherance of the charity's objectives.

**Reserves policy**

The policy of the Trustees is to maintain sufficient reserves to provide the income required to meet the Trustees' proposed level of payments. For this purpose, the funds representing the reserves are placed on bank deposit with a view to generating income without exposing the charity to undue risk.

**Plans for future periods**

The charity's aims for 2019 are to continue to maintain The Boltons Garden Enclosures and to protect and preserve their character and the amenities for the benefit of the public generally and for the inhabitants of the Parish of St Mary in The Boltons particularly.

**THE BOLTONS GARDEN ENCLOSURES**  
**ANNUAL REPORT – continued**  
**FOR THE YEAR ENDED 31 DECEMBER 2018**

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Constitution and status**

The Boltons Garden Enclosures was constituted under a Trust Deed dated 15<sup>th</sup> March 1984 and is a registered charity No. 289951.

**Trustees and organisational structure**

The charity trustees during the year were:

Alan Fenton, Chairman & Treasurer  
Michelle Yue  
Kevin Ho  
Elizabeth Evans  
Jane Fletcher  
Yvonne Winkler – resigned 19 January 2019

Day-to-day management of the charity is undertaken by the trustees.

The trustees are entitled to appoint new trustees.

There is a process of induction for new trustees which includes meetings with current trustees and the provision of key information.

Trustees undergo training at meetings, as and when needed.

**Risk management**

The trustees have examined the major risks which the charity faces and confirm that systems have been established so that the necessary steps can be taken to manage and lessen such risks.

**Key management**

The trustees are considered to be the key management of the charity and do not receive a remuneration.

**THE BOLTONS GARDEN ENCLOSURES**  
**ANNUAL REPORT - continued**  
**FOR THE YEAR ENDED 31 DECEMBER 2018**

**STATEMENT OF TRUSTEES' RESPONSIBILITIES**

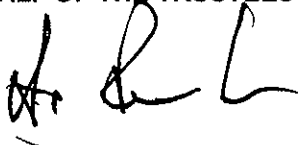
The trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP 2015 (FRS 102);
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**ON BEHALF OF THE TRUSTEES**



Alan Fenton – Chairman of the Trustees

Date: 28<sup>th</sup> June 2019

## THE BOLTONS GARDEN ENCLOSURES

### INDEPENDENT EXAMINERS' REPORT

#### Independent Examiners' report to the Trustees of The Boltons Garden Enclosures

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2018 which are set out on pages 6 to 10.

#### Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

#### Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.



**J Howard FCA**  
Wilkins Kennedy  
2<sup>nd</sup> Floor Regis House  
45 King William Street  
London  
EC4R 9AN

Date: 12 July 2019

# THE BOLTONS GARDEN ENCLOSURES

## BALANCE SHEET 31 DECEMBER 2018

	2018 £	2017 £
<b>CURRENT ASSETS</b>		
Prepayments and accrued income	377	184
Bank deposit account	8,158	8,151
Bank current account	61,158	57,745
	<u>69,693</u>	<u>66,080</u>
<b>CREDITORS</b>		
Amounts falling due within one year		
Accruals	(4,154)	(2,127)
Deferred Income	(31,703)	(29,607)
	<u>(35,857)</u>	<u>(31,734)</u>
<b>NET ASSETS</b>	<u><b>£33,836</b></u>	<u><b>£34,346</b></u>
<b>FUNDS</b>		
Unrestricted income fund – General purposes	33,836	34,346
<b>TOTAL FUNDS</b>	<u><b>£33,836</b></u>	<u><b>£34,346</b></u>

The financial statements were approved by the Board of Trustees and were signed on its behalf by:



Alan Fenton – Chairman of the Trustees

Date: 28<sup>th</sup> June 2019

**THE BOLTONS GARDEN ENCLOSURES**  
**SUMMARY INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 31 DECEMBER 2018**

	<b>2018</b> <b>£</b>	<b>2017</b> <b>£</b>
<b>Gross income</b>	82,687	74,125
<b>Total expenditure</b>	(83,197)	(84,084)
<b>Net expenditure for the year</b>	<u>(£510)</u>	<u>(£9,959)</u>

All activities are classed as continuing.

**THE BOLTONS GARDEN ENCLOSURES**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2018**

**2. TRUSTEES' REMUNERATION AND OTHER BENEFITS**

The trustees, who are considered to be the key management of the Charity, received no remuneration or other benefits for the year ended 31 December 2018 nor for the year ended 31 December 2017.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 December 2018 nor for the year ended 31 December 2017.

**3. FUNDS**

General funds represent the funds of the charity that are not subject to any restrictions regarding their use and are available for application to the general purposes of The Boltons Garden Enclosures.

**4. ANALYSIS OF SUPPORT COSTS**

<b>Support costs</b>	<b>Maintenance of Garden</b>	<b>Total 2018</b>	<b>Total 2017</b>
Independent Examination fees	(2,160)	(2,160)	(1,800)
Other professional fees	(10,834)	(10,834)	(3,240)
Insurance	(1,751)	(1,751)	(1,730)
Postage, printing and stationery	(354)	(354)	(198)
Other expenses	(3,090)	(3,090)	(450)
	<u>(18,189)</u>	<u>(18,189)</u>	<u>(7,418)</u>
<b>Total expenditure</b>	<u>(83,197)</u>	<u>(83,197)</u>	<u>(84,084)</u>

**5. ULTIMATE CONTROLLING PARTY**

The charity is under the control of the Trustees.

**6. RELATED PARTY TRANSACTIONS**

There are no related party transactions that require disclosure in the accounts.