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**GARDENS FOR SCHOOLS LIMITED**  
(A company limited by guarantee)

**REPORT AND FINANCIAL STATEMENTS FOR THE  
YEAR ENDED 31 OCTOBER 2004**

**Charity number: 1094751**  
**Company number: 4304408**



GARDENS FOR SCHOOLS LIMITED

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**LEGAL AND ADMINISTRATIVE INFORMATION**

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**Status**

The organisation is a charitable company limited by guarantee, incorporated on 15 October 2001 and registered as a charity on 25 November 2002.

The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. Under those Articles, the trustees are elected at the AGM and retire in thirds.

**Trustees**

Mr A F Titchmarsh  
Mrs A M Titchmarsh  
Mr S Alais

**Secretary**

Mrs A M Titchmarsh

**Registered Office**

Springpark House, Basing View, Basingstoke, Hampshire RG21 4HG

**Accountants**

Baker Tilly, Springpark House, Basing View, Basingstoke, Hampshire RG21 4HG

**Bankers**

Lloyds TSB, Alton, Hampshire

**TRUSTEES REPORT**

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The trustees present their report and the financial statements for the year ended 31 October 2004.

**Activities**

The company is a charity and exists to encourage the advancement of education of children and young people by encouraging their participation in gardening projects with a view to them leading a more rewarding life and an appreciation of the environment in general. To achieve this object the charity makes grants to schools.

**Results**

The net outgoing resources for the period amounted to £38,842 and the balance of general reserves at the year end was £1,780.

**Review of Activities**

No grants were made during the year.

**Future Strategy**

The charity plans continuing its activities as outlined above in the forthcoming year subject to satisfactory funding arrangements.

**Reserves Policy**

The trustees have established a policy whereby unrestricted general funds should be sufficient to cover the liabilities of the charity.

**Trustees**

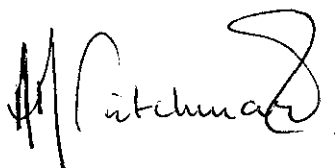
The members of the company, who are directors for the purpose of company law and trustees for the purpose of charity law who served during the year and up to the date of this report are set out on page 1.

Members of the charitable company guarantee to contribute an amount not exceeding £10 to the assets of the charitable company in the event of winding up. The total number of such guarantees at 31 October 2004 was 3.

This report has been prepared in accordance with the Statement of Recommended Practice – Accounting and Reporting by Charities and in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small entities.

Approved by the trustees on

and signed on their behalf by:

A handwritten signature in black ink, appearing to read 'M Titchmarsh', with a stylized flourish at the end.

Mrs A M Titchmarsh (Secretary)

**STATEMENT OF FINANCIAL ACTIVITIES**  
**for the year ended 31 October 2004**

		12 Month Period		
		Unrestricted Funds £	Total Funds 2004 £	Total Funds 2003 £
<b>INCOME &amp; EXPENDITURE</b>				
<b>Incoming resources:</b>				
Donations	2	32,750	32,750	42,537
Investment income and interest		77	77	38
<b>Total incoming resources</b>		<u>32,827</u>	<u>32,827</u>	<u>42,575</u>
<b>Resources expended:</b>				
Direct charitable expenditure:				
Grants & donations		38,794	38,794	-
Other expenditure:				
Management & administration		48	48	2
<b>Total resources expended</b>	3	<u>38,842</u>	<u>38,842</u>	<u>2</u>
<b>NET INCOMING/(OUTGOING) RESOURCES FOR THE YEAR</b>		<u>(6,015)</u>	<u>(6,015)</u>	<u>42,573</u>
<b>NET MOVEMENT IN FUNDS</b>	5	<u>(6,015)</u>	<u>(6,015)</u>	<u>42,573</u>
<b>Fund balances brought forward at 1 November 2003</b>		<u>7,795</u>	<u>7,795</u>	<u>(34,778)</u>
<b>Fund balances carried forward at 31 October 2004</b>		<u><u>1,780</u></u>	<u><u>1,780</u></u>	<u><u>7,795</u></u>

The net movement in funds for the year arises from the charity's continuing activities.

No separate Statement of Total Recognised Gains and Losses has been presented as all such gains and losses have been dealt with in the Statement of Financial Activities.

**BALANCE SHEET**  
**31 October 2004**

		12 Month Period	
	Notes	2004 £	2003 £
<b>CURRENT ASSETS</b>			
Cash at bank & in hand	4	1,780	7,795
<b>NET CURRENT ASSETS</b>		<u>1,780</u>	<u>7,795</u>
<b>NET ASSETS</b>		<u><u>1,780</u></u>	<u><u>7,795</u></u>
<b>UNRESTRICTED FUNDS</b>			
General funds		1,780	7,795
<b>TOTAL FUNDS</b>	5	<u><u>1,780</u></u>	<u><u>7,795</u></u>

**Balance sheet statement for audit exempt charitable company**

For the year ended 31 October 2004 the company was entitled to the exemption from the requirement to have an audit under the provisions of s249A(1), Companies Act 1985. No notice has been deposited with the company under s249B(2) of that Act requiring an audit to be carried out. The directors acknowledge their responsibility for:

- a. Ensuring the company keeps accounting records in accordance with s221, Companies Act 1985; and
- b. Preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of its financial year and of its incoming resources and application of resources, including its income and expenditure, in the year then ended in accordance with the requirements of s226, Companies Act 1985, and which otherwise comply with the requirements of the Act so far as they are applicable to the company.

The accounts on pages 3 to 7 were approved by the board of directors on  
signed on its behalf by

and

Director



**NOTES TO THE FINANCIAL STATEMENTS**  
**for the year ended 31 October 2004**

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**1. Accounting Policies**

- (a) The financial statements have been prepared under the historic cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000), the Companies Act 1985 and follow the recommendations in *Accounting and Reporting by Charities: Statement of Recommended Practice* issued in October 2000.
- (b) Voluntary income is received by way of donations and gifts and is included in full in the Statement of Financial Activities when receivable. The value of services provided by volunteers has not been included.
- (c) Resources expended are recognised in the period in which they are incurred. Resources expended include attributable VAT which cannot be recovered.
- (d) Unrestricted funds are donations and other incoming resources receivable or generated for the objects of the charity without further specified purpose and are available as general funds.

**NOTES TO THE FINANCIAL STATEMENTS**  
**for the year ended 31 October 2004**

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**2. DONATIONS INCOME**

	<b>2004 Total £</b>	<b>2003 Total £</b>
<b>Unrestricted</b>		
Donations	32,750	42,537
	<u>32,750</u>	<u>42,537</u>

**3. TOTAL RESOURCES EXPENDED**

	<b>2004 Total £</b>	<b>2003 Total £</b>
Grants to schools	38,794	-
Bank charges	48	2
	<u>38,842</u>	<u>2</u>

No director received any emoluments or reimbursement of expenses during the year.

**4. CASH AT BANK & IN HAND**

	<b>2004 Total £</b>	<b>2003 Total £</b>
Current Account	1,780	7,795
	<u>1,780</u>	<u>7,795</u>



**NOTES TO THE FINANCIAL STATEMENTS**  
**for the year ended 31 October 2004**

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**5. MOVEMENT IN FUNDS**

	<b>1 November 2003 £</b>	<b>Incoming Resources £</b>	<b>Outgoing Resources £</b>	<b>31 October 2004 £</b>
<b>Unrestricted funds:</b>				
General funds	7,795	32,827	38,842	1,780
	<u>7,795</u>	<u>32,827</u>	<u>38,842</u>	<u>1,780</u>
	=====	=====	=====	=====

**6. ANALYSIS OF NET ASSETS BETWEEN FUNDS**

	<b>General Fund £</b>	<b>Total £</b>
<b>Unrestricted funds:</b>		
Current assets	1,780	1,780
	<u>1,780</u>	<u>1,780</u>
	=====	=====