

GARDENS FOR SCHOOLS LIMITED
(A company limited by guarantee)

**REPORT AND FINANCIAL STATEMENTS FOR THE
YEAR ENDED 31 OCTOBER 2005**

Charity number: 1094751
Company number: 4304408



GARDENS FOR SCHOOLS LIMITED

CONTENTS

	Page
Legal and administrative information	1
Report of the Trustees	2
Statement of financial activities	3
Balance sheet	4
Notes to the Accounts	5 - 7

LEGAL AND ADMINISTRATIVE INFORMATION

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

C Hoare & Co, London.

TRUSTEES REPORT

The trustees present their report and the financial statements for the year ended 31 October 2005.

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 incoming resources for the period amounted to £15,081 and the balance of general reserves at the year end was £16,861.

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.

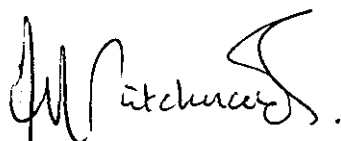
Trustees

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 2005 was 3.

This report has been prepared in accordance with the Statement of Recommended Practice 2000 – 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 29 August 2006 and signed on their behalf by:



A Titchmarsh
Director

STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 31 October 2005

				12 Month Period
	Notes	Unrestricted Funds £	Total Funds 2005 £	Total Funds 2004 £
INCOME & EXPENDITURE				
Incoming resources:				
Donations	2	14,912	14,912	32,750
Investment income and interest		169	169	77
Total incoming resources		<u>15,081</u>	<u>15,081</u>	<u>32,827</u>
Resources expended:				
Direct charitable expenditure:				
Grants & donations		-	-	38,794
Other expenditure:				
Management & administration		-	-	48
Total resources expended	3	<u>-</u>	<u>-</u>	<u>38,842</u>
NET INCOMING/(OUTGOING) RESOURCES FOR THE YEAR		15,081	15,081	(6,015)
NET MOVEMENT IN FUNDS	5	<u>15,081</u>	<u>15,081</u>	<u>(6,015)</u>
Fund balances bought forward at 1 November 2004		<u>1,780</u>	<u>1,780</u>	<u>7,795</u>
Fund balances carried forward at 31 October 2005		<u>16,861</u>	<u>16,861</u>	<u>1,780</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 2005

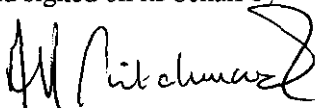
		12 Month Period	
	Notes	2005 £	2004 £
CURRENT ASSETS			
Cash at bank & in hand	4	16,861	1,780
NET CURRENT ASSETS		<u>16,861</u>	<u>1,780</u>
NET ASSETS		<u><u>16,861</u></u>	<u><u>1,780</u></u>
UNRESTRICTED FUNDS			
General funds		16,861	1,780
TOTAL FUNDS	5	<u><u>16,861</u></u>	<u><u>1,780</u></u>

Balance sheet statement for audit exempt charitable company

For the year ended 31 October 2005 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 for issue by the board of directors on 29 August 2006 and signed on its behalf by


A Titchmarsh
Director

NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31 October 2005

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 2005

2. DONATIONS INCOME

	2005 Total £	2004 Total £
Unrestricted Donations	14,912	32,750
	<u>14,912</u>	<u>32,750</u>

3. TOTAL RESOURCES EXPENDED

	2005 Total £	2004 Total £
Grants to schools	-	38,794
Bank charges	-	48
	<u>-</u>	<u>38,842</u>

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

4. CASH AT BANK & IN HAND

	2005 Total £	2004 Total £
Current Account	16,861	1,780
	<u>16,861</u>	<u>1,780</u>

NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31 October 2005

5. MOVEMENT IN FUNDS

	1 November 2004 £	Incoming Resources £	Outgoing Resources £	31 October 2005 £
Unrestricted funds:				
General funds	1,780	15,081	-	16,861
	<u>1,780</u>	<u>15,081</u>	<u>-</u>	<u>16,861</u>

6. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	General Fund £	Total £
Unrestricted funds:		
Current assets	16,861	16,861
	<u>16,861</u>	<u>16,861</u>