

REGISTERED COMPANY NUMBER: 03256311 (England and Wales)
REGISTERED CHARITY NUMBER: 1060697

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED
30 SEPTEMBER 2018
FOR
YORKSHIRE GARDENS TRUST**

UHY Calvert Smith
Chartered Accountants
31 St Saviourgate
York
YO1 8NQ

YORKSHIRE GARDENS TRUST

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YORKSHIRE GARDENS TRUST

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 SEPTEMBER 2018

The Yorkshire Gardens Trust was incorporated in September 1996, became a registered charity in February 1997 and is a company limited by guarantee and not having a share capital.

OBJECTIVES AND ACTIVITIES

Objectives

The Objects of the Trust are:

- (1) to promote the education of the public on matters connected with garden land.
- (2) to promote the protection, conservation and appropriate treatment of whatever garden land may exist or have existed in and around the counties of North Yorkshire, South Yorkshire, East Yorkshire and West Yorkshire for the education and enjoyment of the public.

Activities

The Trust is active on a number of fronts in pursuit of its objectives. The Trustees have regard to the public benefit guidance published by the Charity Commission when formulating these activities.

Generally, the Trust has a strategy of advocacy and consultation with its members, professionals in related fields, private land-owners and public authorities, heritage bodies, the wider public and with Government, through the Gardens Trust, to promote its objectives. In particular the Trust has links with:

The Yorkshire Philosophical Society	Royal Horticultural Society
The Folly Fellowship	Historic England
The Gardens Trust	York Civic Trust
Other County Garden Trusts	The National Trust
The Arts Society	The Borthwick Institute, University of York
The Yorkshire Dales and the North Yorkshire Moors National Parks	Wentworth Castle and Stainborough Park Heritage Trust

Specifically, the Trust is active in the following areas:

Research and Recording

The Trust has a project to identify, research and record significant unregistered parks and gardens across Yorkshire. At the outset, it was estimated that there were at least 475 important historic designed landscapes across the historic county of Yorkshire (the three former Ridings plus the City of York). Of those, 126 were on Historic England's Register of Historic Parks and Gardens of Special Historic Interest in England and 160 were on Parks & Gardens UK national database (although some have no detailed history or description). This left 189 sites that had not been centrally documented.

The project is currently working on sites in the Hambleton District of North Yorkshire, the North Yorkshire Moors National Park and Doncaster. The results are shared with local authority planners and conservation officers. The information on the sites is added to the Parks and Gardens UK Database, to the Trust's website and the Historic Environment Record. The material is also archived at the Borthwick Institute in York, enhancing the Trust's research already deposited there.

The importance of the work is demonstrated by the fact North Yorkshire County Council, Hambleton District Council and the North Yorkshire Moors National Park Authority have given grants to assist.

The project is run entirely by 15 to 20 volunteers, many of whom are not Trust members, but are from local societies. All volunteers receive assistance from the Researching and Recording team. The research reports and statements of significance are subject to strict editing to ensure they are of the highest professional standard. The methodology and good practice have been shared with other County Gardens Trusts and by contributing to The Gardens Trust Historic Landscape Project workshops and training sessions.

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REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 SEPTEMBER 2018

Conservation and Planning

As a statutory consultee The Gardens Trust sends the Trust details of all planning applications related to registered gardens and landscapes. On occasions the Trust is also consulted on planning applications relating to non-registered sites. The Conservation sub-committee reviews and responds to these applications. It is made up of 12 members and meets regularly, although much work takes place between meetings. Members also draw on the local expertise of other Trust members to contribute to planning responses. The sub-committee works closely on planning matters with the Conservation Officers at the Gardens Trust and notifies Historic England of all its consultations.

The Trust's specialist knowledge is being requested increasingly as funding and expertise is cut within local authorities and Historic England, and development pressures on historic parks and gardens continues unabated.

Conservation sub-committee member, Jane Furse, has been the Trust's representative trustee for the Wentworth Castle and Stainborough Park Heritage Trust since 2002. Unfortunately, the garden and parkland were closed to the public in April 2017. The Trust lobbied both the Heritage Lottery Fund and Historic England regarding the future of this iconic Grade I site which won many awards and accolades for its exemplary renovation work. The Trust is delighted that the National Trust announced in October 2018 that they are planning to take over this important historic landscape.

Grants

The Trust has a Small Grants Scheme with an annual budget of £2,000 for projects related to Yorkshire's parks and gardens. Application forms are on the Trust's website. The Trust is looking into other ways of publicising the scheme to ensure it reaches all worthy recipients.

The Trusts also gives grants for other purposes including the publication of books, education and supporting students attending conferences.

Schools and Education

Through the Schools Sub-Committee, the Trust supports, advises and channels funds to its 42 member schools. The aim is to provide a variety of opportunities to suit all of the schools involved. These include:

- Ground Development Awards – grants are awarded to schools which apply and demonstrate their commitment to their project, its viability and usefulness, the involvement of the children in the planning and use, and the provision for aftercare.
- An offer which all schools can apply for and take up, which this year comprised laminated guides to “Bugs and Beasties” and “Butterflies” produced by the Field Studies Council. The Trust also provides funding for workshops and visits and this year offered to support school visits to Harlow Carr or the Yorkshire Arboretum at Castle Howard.
- A gift to all schools, which this year was a copy of “A Child's Garden: A Story of Hope” by Michael Foreman.

During the year, the Trust also established a bursary to help individuals in their horticultural careers.

Membership and engagement

The work of the Trust is dependent on its members both for income, through membership fees and events, and for the time and skills of those who volunteer to deliver the activities of the Trust, often foregoing expenses. The Trust's membership also includes much expertise on various aspects of the conservation of historic parks and gardens.

At the year end the Trust's membership was made up as follows:

64 Double memberships, 112 Single memberships, 48 Honorary memberships (includes event hosts who are given

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REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 SEPTEMBER 2018

one year's honorary membership and researchers whilst they work for the Trust), 1 Association, 2 Corporate members, 27 Life members, 1 Honorary life-member, 42 School members.

The Trust keeps in touch with its members via its website, the twice-yearly newsletters and e-mail updates and has a presence on Twitter.

New members are recruited via the website, social media, the membership brochure, talks given by Trustees and by word-of-mouth. However, the Trust's ageing profile and insufficient active volunteers continues to be a risk for the Trust, and the Business Plan details a number of new initiatives to address this.

Events

The Trust's 5-member Events sub-committee organises a wide range of events across Yorkshire throughout the year. These include visits to historic landscapes, private gardens and commercial growers as well as talks.

Many of the events this year celebrated the bicentenary of the death of Humphry Repton and focussed on his Yorkshire landscapes. The AGM was at Rudding Park, when Professor Stephen Daniels gave a talk entitled, "Revealing Repton: Approaches to the Art of Landscape Gardening in the Bicentenary" and there were visits to the Mulgrave Estate and Langold. The Trust's biennial talk, held jointly with the Yorkshire Philosophical Society was entitled "Humphry Repton, landscape gardener (1752-1818) and his Yorkshire commissions". This was given by Dr Patrick Eyres and Karen Lynch authors of "On the Spot: The Yorkshire Red Books of Humphry Repton, landscape gardener", the publication of which was made possible due to a substantial grant from the Trust.

There were also visits to Bridge Farm House, Parlington Estate and Lotherton Hall, Rokeby Park, Wassand Hall, Old Sleningford Hall and Primrose Bank Nursery and Garden.

As well as being enjoyable occasions, events provide members and their guests with opportunities to learn about gardens and historic landscapes, and also raise significant sums in support of the Trust's other charitable activities.

The Trustees are grateful to those Trust members who led visits and also to the owners of the parks and gardens visited, especially those who kindly donated event proceeds to the Trust to assist with its charitable objectives.

Archives

The Trust has established an archive at the Borthwick Institute, University of York. There are regular deposits of minutes, records, research material and pieces of botanical, garden and landscape history.

ACHIEVEMENTS AND PERFORMANCE

Achievements

Since its formation the Trust has developed to a position where its work and achievements are much admired and respected by fellow county garden trusts and by colleagues within the conservation field and the world of parks and gardens. It is a great credit to the dedication, enormous passion and commitment of the current team and of their predecessors that such a reputation has been achieved. The Trustees are enormously grateful to those individuals who give their time and skills so generously. Specific achievements this year include the following:

- The Research and Recording team completed a total of 49 sites comprising: 20 in the East Riding, 16 in Selby District, 11 in the Hambleton District and 2 in the North Yorkshire Moors National Park. As a result, the East Riding and the Selby District of North Yorkshire are now complete.
- Responding to 31 planning applications including several that required multiple letters and site visits. The Trust has also given pre-application advice.
- Meetings with:
 - the Friends of the Botanical Gardens, Sheffield and a Councillor regarding the historic street trees at the southern entrance

YORKSHIRE GARDENS TRUST

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 SEPTEMBER 2018

- the Director and Estate Officer at Burton Constable Hall and officers from Natural England
- The Arts Society (TAS) to look at how the Trust and TAS might work together
- Participation in the Fountains Abbey and Studley Royal stakeholder meetings.
- Continued work with Historic England (HE) regarding Parlington (a historic site included in the Site Allocation Plan (SAP) by Leeds CC). One of the Trust's members has done much research to assist HE with listing and registration and accompanied HE officers to the Planning Inspector's Examination on the SAP in August.
- The awarding of grants totalling £6,492 during the year. These included:
 - Three Ground Development Awards of £250 each to:
 - Halifax Academy to help them start a fruit and vegetable garden;
 - Clapham C of E Primary School to help them renovate the raised beds in their long-established and successful garden, which even sells surplus produce to the village shop.
 - East Morton C of Primary to help with the renovation of their sensory and growing garden.
 - £250 was given to Great Ouseburn C of E Primary School to enable a visit to The Yorkshire Arboretum.
 - Junior gardening tools to the value of £137 were given to Carlton and Faceby C of E Primary School.
 - £220 to enable 11 students to attend the "Repton and Horticulture" conference organised by the Friends of the Botanical Gardens, Sheffield and the Department of Landscape Architecture at Sheffield University.
 - £1,000 to Ripon Walled Garden to assist with work on paths.
 - £600 to Ripon Museums Trust for work on the Master's Garden at the Ripon Workhouse.
 - £2,500 to the New Arcadian Press to support the publication of "On the Spot: The Yorkshire Red Books of Humphrey Repton, Landscape Gardener".
 - £500 to York Philosophical Society to support publication of "The Most Fortunate Situation: The Story of York's Museum Gardens"
- Through the generosity of its members the new horticultural bursary stood at £1,075 at the year end.
- Events attracted 600 attendees and produced a surplus of £3,728 to support the Trust's charitable activities.
- During the years the Trustees developed and approved a new Business Plan which was presented to members at the AGM. This sets out a vision and strategy for the period 2018-2022. The Business Plan is available on the Trust's website.

Challenges

The Trust is reliant on the skills and willingness of its members to deliver its activities and achievements. The management structure still has some unfilled roles and the lack of sufficient active volunteers and the ageing profile of the membership continues to be a major risk for the Trust. The new Business Plan focuses on addressing this risk.

Financial Review

The Trust recorded a deficit for the year of £2,879 (2017: (£3,059)). Income was broadly the same as the previous year. Overall, expenditure was down slightly with governance costs substantially lower, but grant giving increased by around £2,000.

The finances of the Trust are in good shape, in part due to the legacy of one of our founders, Phillipa Rakusen. The Trust's assets are held in cash.

Insurance, including professional indemnity and public liability insurance, is in place through the Gardens Trust.

Reserves Policy

The Trust aims to retain enough reserves to further the aims of the Trust and secure its future. The Trust has sufficient funds to continue its work for the foreseeable future and in accordance with the Business Plan.

YORKSHIRE GARDENS TRUST

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 SEPTEMBER 2018

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

New Articles of Association were approved at the Trust's AGM on 24th March 2018.

Organisational structure and management

The Trust is managed by the Council of Management. The Council comprises the Trustees, who are directors of the Trust and are charity trustees for purposes of charity law. The Council met on 7th November 2017, 30th January 2018, 1st May 2018 and 17th July 2018. Questions, policy and strategy are decided by a majority of votes.

The Trustees delegates some activities to Sub-committees which meet according to need. Each sub-committee comprises Trust members and other professionals and partners and has either at least one Trustee as a member or a designated link Trustee. That Trustee reports on the work of their sub-committee to the Council, which discusses any proposals and makes decisions. The Trustee reports back to the sub-committee, which also receives the minutes of the Council.

Each sub-committee submits a budget request annually via the treasurer for approval by the Council before the start of each financial year.

The Council seeks professional help when required from its accountants, UHY Calvert Smith LLP, who are the independent examiner of the Trust's accounts, and from its lawyers, Wrigleys Solicitors LLP. Relevant information from the Charity Commission is also circulated to all Trustees as necessary.

The Trust is a member of the Gardens Trust and sends a voting delegate to the AGM. Delegates also attend other Gardens Trust meetings. Through the Gardens Trust, the Trust is also a member of Heritage Alliance, the national body for organisations concerned with all aspects of the historic environment. One Trustee represents historic parks and gardens issues on the Historic Environment Forum for Yorkshire and Humber.

Members are entitled to attend and vote at the AGM. The twenty first AGM took place at Rudding Park on 24th March 2018. The next AGM will be held at on 30th March 2019 at Newton-le-Willows Village Hall.

Recruitment, appointment and training of new trustees

One third of the Trustees must retire at each AGM. Retiring Trustees can be re-elected. Current Trustees encourage individuals with relevant interest and skills to become Trustees. New Trustees are elected at an AGM, but may be co-opted as a Trustee and elected at the following AGM.

All new Trustees are provided with the Articles of Association and the Charity Commission's "Charity Trustee Welcome Pack" and "Guidance to Trustees", and are asked to sign its standard Trustee Eligibility Declaration. Mentoring is also provided by existing Trustees.

YORKSHIRE GARDENS TRUST

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 SEPTEMBER 2018

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

03256311 (England and Wales)

Registered Charity number

1060697

Registered office

31 St. Saviourgate
York
North Yorkshire
YO1 8NQ

Trustees

The subscribers to the Memorandum and Articles of Association (The Council of Management) who held office during the year were as follows:-

Val Hepworth	Chairman, Company Secretary, Conservation, Events.
Fiona Barlow	Events, Schools
Malcolm Barnett	Pippa Rakusen Bequest, Company Secretary assistance.
Ray Blyth	Events, Refugee Event, Small Grants Scheme. Resigned 24 th March 2018
Tony Cleaver	Newsletter Editor Resigned 24 th March 2018
Penelope Dawson Brown	Conservation, Archives, Schools Education.
David Morgan	Business Planning
Vicky Price	Events
Nigel Tooze	Honorary Treasurer

The Charity Trustees are the current Directors of the limited company.

There is a vacancy for a Vice Chairman and also a Secretary to Council.

Some Council meetings have been attended by Vice-presidents Peter Goodchild, Nick Lane Fox and Lady Legard.

Mrs Louise Amende has continued her remunerated role as Administrator for Events bookings, Membership Secretary and assisting the Council, due to the continued lack of further volunteers.

Independent examiner

UHY Calvert Smith
Chartered Accountants
31 St Saviourgate
York
YO1 8NQ

Solicitors

Wrigleys
19 Cookridge Street
Leeds
LS2 3AG

Bankers

Yorkshire Bank
46 Coney Street
York YO1 1NQ

Aldermore Bank
1st Floor, Block B
Western House
Lynch Wood
Peterborough PE2 6FZ

YORKSHIRE GARDENS TRUST

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 SEPTEMBER 2018**

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 29 January 2019 and signed on its behalf by:

Mrs Valerie Hepworth - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF YORKSHIRE GARDENS TRUST

I report on the accounts for the year ended 30 September 2018 set out on pages nine to sixteen.

Responsibilities and basis of report

As the charity trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your company's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no 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 company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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 accounts to be reached.

Mr Harry P Howley ICAEW
UHY Calvert Smith
Chartered Accountants
31 St Saviourgate
York
YO1 8NQ

20 February 2019

YORKSHIRE GARDENS TRUST

STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT) FOR THE YEAR ENDED 30 SEPTEMBER 2018

	Notes	Unrestricted Funds £	Restricted Funds £	2018 Total funds £	2017 Total funds £
INCOME FROM					
Donations and legacies	2	5,321	1,375	6,696	6,933
Charitable activities					
Functions, events	3	6,031	-	6,031	4,846
Sale of books		-	-	-	1,320
Investment income	4	778	-	778	655
Total		12,130	1,375	13,505	13,754
EXPENDITURE ON					
Charitable activities					
Functions, events	3	(2,303)	-	(2,303)	(1,874)
Grants, donations	5	(6,492)	-	(6,492)	(4,523)
Capability Brown Celebration Costs		-	-	-	(375)
Administration and governance		(7,210)	(379)	(7,589)	(9,950)
Other		-	-	-	(90)
Total		(16,005)	(379)	(16,384)	(16,813)
NET INCOME/ (EXPENDITURE)		(3,875)	996	(2,879)	(3,059)
RECONCILIATION OF FUNDS					
Total funds brought forward		72,777	576	73,353	76,412
TOTAL FUNDS CARRIED FORWARD		68,902	1,572	70,474	73,353

The notes form part of these financial statements

YORKSHIRE GARDENS TRUST (REGISTERED NUMBER: 03256311)

**BALANCE SHEET
AT 30 SEPTEMBER 2018**

	Notes	Unrestricted Funds £	Restricted Funds £	2018 Total funds £	2017 Total funds £
FIXED ASSETS					
Tangible assets	9	-	-	-	-
CURRENT ASSETS					
Debtors	10	856	210	1,066	998
Cash at bank		<u>70,765</u>	<u>1,362</u>	<u>72,127</u>	<u>74,271</u>
Total		71,621	1,572	73,193	75,269
CREDITORS					
Amounts falling due within one year	11	(2,719)	-	(2,719)	(1,916)
NET CURRENT ASSETS		68,902	1,572	70,474	73,353
TOTAL ASSETS LESS CURRENT LIABILITIES		68,902	1,572	70,474	73,353
NET ASSETS		68,902	1,572	70,474	73,353
FUNDS					
Unrestricted funds	12			68,902	72,777
Restricted funds				<u>1,572</u>	<u>576</u>
TOTAL FUNDS				70,474	73,353

The notes form part of these financial statements

YORKSHIRE GARDENS TRUST (REGISTERED NUMBER: 03256311)

**BALANCE SHEET - CONTINUED
AT 30 SEPTEMBER 2018**

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2018.

The members have not required the charitable company to obtain an audit of its financial statements for the year ended 30 September 2018 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies.

The financial statements were approved by the Board of Trustees on 29 January 2019 and were signed on its behalf by:

Mrs Valerie Hepworth -Trustee

Mr Nigel Tooze -Trustee

YORKSHIRE GARDENS TRUST

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2018

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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 (effective 1 January 2015)', the Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 15% on reducing balance

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

YORKSHIRE GARDENS TRUST

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED FOR THE YEAR ENDED 30 SEPTEMBER 2018

2. DONATIONS AND LEGACIES

	2018	2017
	£	£
Members subscriptions	4,189	4,698
Gift Aid	911	998
Donations	1,296	1,237
Grants	300	-
	<u>6,696</u>	<u>6,933</u>

3. INCOME FROM CHARITABLE ACTIVITIES

	2018	2017
	£	£
Functions, events income	6,031	4,846
Functions, events costs	(2,303)	(1,874)
Functions, events surplus	<u>3,728</u>	<u>2,972</u>

4. INVESTMENT INCOME

	2018	2017
	£	£
Deposit account interest	<u>778</u>	<u>655</u>

5. GRANTS PAYABLE

	2018	2017
	£	£
Grants, donations	<u>6,492</u>	<u>4,523</u>

The total of grants paid during the year was:

	2018	2017
	£	£
Schools Project	1,672	1,851
York Civic Trust, James Backhouse Plaque	-	661
Ripon Walled Garden, Paths (2017: Signage)	1,000	656
Valley Gardens, Restoration King Edward VII Memorial Gate	-	1,000
Other including costs of Refugee Day at Beningborough Hall	-	355
New Arcadian Press to support the publication of "On the Spot: The Yorkshire Red Books of Humphrey Repton, Landscape Gardener"	2,500	-
Ripon Museums Trust, Master's Garden at Ripon Workhouse	600	-
Friends of the Botanical Gardens Sheffield, sponsorship of subsidised student places at Repton Conference	220	-
York Philosophical Society to support publication of "The Most Fortunate Situation: The Story of York's Museum Gardens"	500	-
	<u>6,492</u>	<u>4,523</u>

In addition to the grants paid during the year, grant offers totalling £500 have been made, which will become due when specific conditions are met by the beneficiaries.

YORKSHIRE GARDENS TRUST

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED FOR THE YEAR ENDED 30 SEPTEMBER 2018

6. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2018	2017
	£	£
Accountancy	618	600
	2018	2017
	£	£
Depreciation	-	40

7. TRUSTEES' REMUNERATION, BENEFITS AND EXPENSES

There were no trustees' remuneration, benefits or expenses for the year ended 30 September 2018 or for the year ended 30 September 2017

8. COMPARATIVE FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted Funds	Restricted Funds	Total funds
	£	£	£
INCOME FROM			
Donations and legacies	6,933	-	6,933
Charitable activities			
Functions, events	4,846	-	4,846
Sale of books	1,320	-	1,320
		-	
Investment income	655	-	655
Total	13,754	-	13,754
EXPENDITURE ON			
Charitable activities			
Functions, events	(1,874)	-	(1,874)
Grants, donations	(4,386)	(137)	(4,523)
Capability Brown Celebration Costs	(375)	-	(375)
Administration and governance	(9,833)	(118)	(9,951)
Other	(90)	-	(90)
Total	(16,558)	(255)	(16,813)
NET INCOME/ (EXPENDITURE)	(2,804)	(255)	(3,059)

YORKSHIRE GARDENS TRUST

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 30 SEPTEMBER 2018**

8. COMPARATIVE FOR THE STATEMENT OF FINANCIAL ACTIVITIES – continued

	Unrestricted funds	Restricted funds	Total funds
Transfer between funds	193	(193)	-
Net movement in funds	<u>(2,611)</u>	<u>(448)</u>	<u>(3,059)</u>

RECONCILIATION OF FUNDS

Total funds brought forward	75,388	1,024	76,412
TOTAL FUNDS CARRIED FORWARD	<u><u>72,777</u></u>	<u><u>576</u></u>	<u><u>73,353</u></u>

9. TANGIBLE FIXED ASSETS

	Plant and Machinery etc £
COST	
At 1 October 2016 and 30 September 2017	<u>1,032</u>
DEPRECIATION	
At 1 October 2017	1,032
Charge for year	-
At 30 September 2018	<u>1,032</u>
NET BOOK VALUE	
At 30 September 2018	<u><u>-</u></u>
At 30 September 2017	<u><u>-</u></u>

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Other debtors	<u>1,066</u>	<u>998</u>

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Other creditors and deferred income	<u>2,719</u>	<u>1,916</u>

YORKSHIRE GARDENS TRUST

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED FOR THE YEAR ENDED 30 SEPTEMBER 2018

12. MOVEMENT IN FUNDS

	At 30/9/17 £	Net movement in funds £	At 30/9/18 £
Unrestricted funds			
General fund	72,777	(3,875)	68,902
	<u>72,777</u>	<u>(3,875)</u>	<u>68,902</u>
Restricted funds			
North Yorkshire County Council	576	(79)	497
NYMNPA	-	-	-
Horticultural Bursary	-	1,075	1,075
	<u>576</u>	<u>996</u>	<u>1,572</u>
TOTAL FUNDS	<u><u>73,353</u></u>	<u><u>(2,879)</u></u>	<u><u>70,474</u></u>

Net movement in funds in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	12,130	(16,005)	(3,875)
	<u>12,130</u>	<u>(16,005)</u>	<u>(3,875)</u>
Restricted funds			
North Yorkshire County Council	-	(79)	(79)
NYMNPA	300	(300)	-
Horticultural bursary	1,075	-	1,075
	<u>1,375</u>	<u>(379)</u>	<u>996</u>
TOTAL FUNDS	<u><u>13,505</u></u>	<u><u>(16,384)</u></u>	<u><u>(2,879)</u></u>

Restricted funds

A grant of £1,500 was received in 2015 from North Yorkshire County Council with stipulation that the grant be applied for research and recording purposes only.

Grants totalling £300 were received during the year from the North Yorkshire Moors National Park Authority to assist with researching and recording sites within its area.

During the year the Trust established a horticultural bursary to support individuals in their horticultural careers.

13. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 September 2018.