DARTMOUTH GREEN PARTNERSHIPS

ANNUAL REPORT AND UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2025

Charity Registration Number 1164582

DARTMOUTH GREEN PARTNERSHIPS

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2025

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DARTMOUTH GREEN PARTNERSHIPS

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2025

The Charity is constituted by Trust Deed dated 26 November 2015 and is a registered charity. The Charity is currently unincorporated and was formed to manage DGP (Dartmouth in Bloom); the address is:

c/o Dartmouth Visitor Centre
The Engine House
Mayors Avenue
Dartmouth
Devon
TQ6 9YY

The trustees and executive committee for the year were:

Debbie Morris (Resigned 1 September 2025)
Robert Michael Lyon (Chair of Trustees) (Resigned 30 June 2025)
Tessa de Galleani (Resigned 11 June 2025)
Professor Richard William Ingram Cooke (Resigned 30 June 2025)
Kathy Stansfield
Stevie Rogers
Katherine Holgate (Resigned 1 October 2025)
Jonathan W Gilland (Resigned 1 October 2025)
Steven Perrin (Appointed 12 June 2025)
XX - Trustee with Dispensation (Appointed 12 June 2025)

Dartmouth Green Partnerships has a team of volunteers who create floral displays for Dartmouth through the seasons and help maintain public planted spaces. It provides advice and assistance to other organisations working to improve green spaces in the town and works with schools, young people's groups and older people. It has raised funds to build the Dartmouth Community Greenhouse to grow plants.

Signed on Behalf of the Trustees'

Steven R Perrin

TREASURER - STEVEN PERRIN

Approved by the Trustees' on

7th October '26

and signed on its behalf.

KM Stansfield

DARTMOUTH GREEN PARTNERSHIPS

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Signed on Behalf of the Trustees'

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TREASURER - STEVEN PERRIN

Approved by the Trustees' on

and signed on its behalf.

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
DARTMOUTH GREEN PARTNERSHIPS
FOR THE YEAR ENDED 31 DECEMBER 2025

I report on the accounts of the Charity for the year ended 31 December 2024, which are set out on pages 3 to 5.

Respective responsibilities of Trustees and Independent

The Charity's Trustees are responsible for the preparation of the accounts.
The Charity's Trustees consider that an audit is not required for this year, under section 144(2) of the Charities Act 2011, (The Charities Act), and that an independent examination has been requested.

It is my responsibility:

1) to examine the accounts under section 145 of The Charities Act
2) to follow the procedures laid down in the General Directions given by the Charity Commission, (under Section 145(5)(b) of The Charities Act), and
3) to state whether particular matters have come to my attention.

Basis of Independent Examiner's statement
My examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the Charity's Trustees concerning such matters. The procedures undertaken do not provide all of the evidence that would be required in an audit and, consequently, I do not present an audit opinion on the accounts.

Independent Examiner's Statement

In connection with my examination, no matters have come to my attention:

1) which gives me reasonable cause to believe that, in any material respect, the requirements:
    to keep accounting records in accordance with Section 130 of the Charities Act; or
    to prepare accounts which accord with the accounting records 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.

J ROWE-JONES ACCOUNTANTS LIMITED
ACCOUNTANTS & TAXATION ADVISORS

62 Seymour Drive
DARTMOUTH
Devon
TQ6 9GE

DARTMOUTH GREEN PARTNERSHIPS

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2025

	2025 £	2024 £
RECEIPTS		
Pedestals, Troughs, Baskets	**13,376.12**	**13,173.28**
Grants and Donations	**4,050.00**	**2,085.00**
HMRC Gift Aid	**0.00**	**3,226.44**
TOTAL RECEIPTS	**17,426.12**	**18,484.72**

The notes on pages 5 form part of these financial statements.

DARTMOUTH GREEN PARTNERSHIPS

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2025

	2025	2024
	£	£
RECEIPTS		
Receipts (see page 3)	**17,426.12**	**18,484.72**
PAYMENTS		
Plants and Compost	**5,772.84**	**9,327.58**
Market Stall Hire	**150.00**	**625.00**
Room Hire	**100.00**	**0.00**
Insurance	**561.98**	**551.73**
Printing	**188.78**	**0.00**
Office Expenses	**70.78**	**1.25**
IT and Software	**228.00**	**472.80**
Repairs and Renewals	**190.22**	**0.00**
Equipment Expensed	**3,249.04**	**816.60**
Advertising & Marketing	**401.94**	**50.00**
Professional Services	**1,090.00**	**3,865.80**
Accountancy Fee	**475.00**	**475.00**
Bank Fees	**0.00**	**4.03**
Travel, Subsistence & Accommodation	**250.00**	**470.44**
TOTAL PAYMENTS	**12,728.58**	**16,660.23**
SURPLUS/(DEFICIT) FOR THE YEAR	**4,697.54**	**1,824.49**
Other Receipts (see page 3)	**0.00**	**0.00**
TOTAL RECEIPTS	**4,697.54**	**1,824.49**
NET (DEFICIT)/SURPLUS FOR THE YEAR	**4,697.54**	**1,824.49**
MOVEMENT OF FUNDS		
Opening Cash Balance	**12,440.81**	**10,616.32**
Add/(Less) Movement in the year	**4,697.54**	**1,824.49**
Closing Cash Balance	**17,138.35**	**12,440.81**

DARTMOUTH GREEN PARTNERSHIPS

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2025

1 ACCOUNTING POLICIES

Basis of accounting

The receipts and payments account has been drawn up as a summary of the receipts and payments made during the year by the charity. Amounts are included as received by the charity or as payments are made.

The accounts and the balance sheet do not include accruals and prepayments in respect of income or expenses.

The receipts and payments account and the balance sheet has been prepared following the guidance for accounting for small charities issued by the Charities Commission.

2 Statement of Assets and Liabilities

	2025	2024
Bank and Cash Balances		
CO-OP - COMMUNITY DIRECTPLUS ACCOUNT	**17,138.35**	**12,440.81**
	17,138.35	**12,440.81**

3 Total Assets

Brought Forward:		
Noticeboard	**600**	**600**
Bowsers	**0**	**1,200**
Shed, Greenhouse and Small Tools	**3,900**	**3,900**
Planters, Troughs and Hanging Baskets	**14,039**	**14,039**
Bowser plus Engine	**0**	**1,261**
Gazebo	**500**	**500**
Additions:		
Bowser	**2,649**	**0**
Van & Tables	**600**	**0**
Cost Carried Forward	**22,288**	**21,500**
GREENHOUSE		
Cost Brought Forward	**79,778**	**79,778**
Cost Carried Forward	**79,778**	**79,778**
Total Carried Forward	**102,066**	**101,278**

CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1 October 2025 Period start date
To 1 October 2026 Period end date

Charity name: Dartmouth Green Partnerships

Charity registration number: 1164582

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	**To provide floral displays and planting for public spaces and to protect, enhance snd and conserve the green environment. Our watchwords are horticultural excellence, environmental sustainability and community involvement.**
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	**Our team of volunteers work in the community garden and greenhouse raising plants for displays. We bought, grew and saved plants and bulbs; we bought in peat free compost in additional to making our own. We saved more water in a new larger container.**
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	**The trustees have had regard to and conform to the guidance issued by the Charity Commission on public benefit**

Additional information (optional)
You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	**Grant applications are generally made for capital works**
Policy on social investment including program related investment	Para 1.38	

Contribution made by volunteers	Para 1.38	**Our volunteers look after the community garden and greenhouse and the displays we create for the public. Planting, watering and weeding takes place the growing season. Volunteers participate in educational and fund raising activities.**
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	**In 2026 we again achieved the Green Flag Community Award from Keep Britain Tidy. We entered the Royal Horticultural Societies South West in Bloom awards, working with the gardening team at Dartmouth Town Council.** **Our work caring for green spaces and creating plant displays contributes to the economy of Dartmouth, the quality of the environment and the wellbeing of residents and visitors.** **We produce educational guidance for volunteers and the public on how to garden sustainably.** **We actively care for and improved green spaces in Dartmouth and worked to secure protection for the community garden and greenhouse which are now recognised as part of the Dartmouth Conservation Area and as a Local Green Space and Asset of Community Value.**

Additional information (optional)
You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	**We obtained a grant from the National Lottery to renovate the educational raised beds of the potager. We held several fund raising/educational events in Royal Avenue Gardens and at the greenhouse to promote our work.**

Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	**The financial position was secure with our main displays in troughs and containers sponsored by local business and residents and by grants from local authorities and others and fund raising events.**
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	**Funds are held to cover the greenhouse against damage.**
Amount of reserves held	Para 1.22	**£10,000**
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)
You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	**Our funds come mainly through local individuals and businesses which sponsor our displays, small grants from local authorities and national funding bodies plus income from fund raising events.**
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	

Other		

Structure, Governance and Management

Description of charity's		
Type of governing document (trust deed, royal charter)	Para 1.25	**Constitution document**
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	**DGP is a Charitable Incorporated Organisation with voting members.**
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more	Para 1.25	**Potential trustees are discussed by members based on the value of their expertise and what they can contribute. They are approached by invitation and sign a trustee code of conduct and are voted in by members.**

Additional information (optional)
You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	**DGP is run by its members and works independently but in the context of other relevant organisations in the town, offering advice on the planting, maintenance and protection of green spaces.**
Relationship with any related parties	Para 1.51	**We have a good relationship with our local council, our landlord, and work with the grounds team sharing expertise and plants.**
Other		

Reference and Administrative details

Charity name	Dartmouth Green Partnerships
Other name the charity uses	
Registered charity number	1164582

Charity's principal address	C/o Dartmouth Visitor Centre, Mayor's Avenue, Dartmouth TQ6 9YY

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Stephanie Allison Rogers	Horticultural Advisor and Co-ordinator		
2	Kathryn Margaret Stansfield	Secretary		
3	Steven Perrin	Treasurer		
4	xx Trustee with a Dispensation	Governance Advisor		
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Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Exemptions from disclosure

Reason for non-disclosure of key personnel details

XX Dispensation applied for and agreed with the Charity Commission

Other optional information

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	KM Stansfield	
Full name(s)	KATHRYN MARGARET STANSFIELD	
Position (eg Secretary, Chair, etc)	SECRETARY	
Date	7/10/26	

Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Position (eg Secretary, Chair, etc)		
Date		