



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name LOVE HAMBROOK MARSHES CIO	No (if any)
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Receipts and payments accounts

CC16a

For the period from	Period start date 01-Apr-24	To	Period end date 31-Mar-25
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	10,192		-	10,192	10,829
Grants	14,877	2,610	-	17,487	7,803
Interest	2,592		-	2,592	464
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	27,661	2,610	-	30,271	19,096
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	27,661	2,610	-	30,271	19,096
A3 Payments					
Maintenance	2,165	-	-	2,165	3,522
Insurance	161	-	-	161	153
Administration	411	-	-	411	289
Workshop	2,563		-	2,563	2,549
Contract Kent Wildlife Trust	5,890	2,610	-	8,500	
			-	-	
			-	-	-
			-	-	-
	-	-	-	-	-
Sub total	11,190	2,610	-	13,800	6,513
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	11,190	2,610	-	13,800	6,513
Net of receipts/(payments)	16,471	-	-	16,471	12,583
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	76,599	-	-	76,599	64,016
Cash funds this year end	93,070	-	-	93,070	76,599

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cafbank	41,210		-
	Metro bank	51,860	-	-
		-	-	-
	Total cash funds	93,070	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	H Adams	H Adams	4.7.25	
	R Norman	R Norman	4.7.25	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1.4.2024 To 31.3. 2025

Charity name: LOVE HAMBROOK MARSHES CIO

Charity registration number: 1156473

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The Objects of Love Hambrook Marshes CIO are: "To protect, manage and preserve the Hambrook Marshes for the benefit of wildlife and for the public benefit." These are delivered through the following detailed aims: 1. to ensure that the land remains open, undeveloped marshland; 2. to ensure conservation of the area through application of effective land management; 3. to protect existing vegetation and wildlife; 4. to guarantee controlled public access to the area, including free access to the cycle path; 5. to encourage participation of the local community.
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	The Trustees have continued to manage the land in conformity with Natural England requirements to protect and conserve it as wetland, protect wildlife, ensure continuity of grant income, and maintain public access.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees, in promoting the objects of the CIO, have had regard 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	N/A
	Para 1.38	

Policy on social investment including program related investment		N/A
Contribution made by volunteers	Para 1.38	The CIO continues to use the assistance of volunteers for activities such as litter-picking. Some maintenance work is also done in occasional sessions with volunteers provided by the Kentish Stour Countryside Partnership.
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	<p>This review provides a summary of what has been achieved during 2024-25 mapped against each of the aims.</p> <p>AIM 1: Ensure that Hambrook Marshes remain open, undeveloped marshland</p> <p>(a) The continuing existence of the Charitable Incorporated Organisation ensures that, for the foreseeable future, this aim will be met.</p> <p>(b) Site insurance is in place for basic public liability, and for problems arising from contamination.</p> <p>(c) Trustees ensure that the site is managed as farm land in order to claim the annual Natural England Basic Payment Scheme to fund maintenance and infrastructure work on the site.</p> <p>(d) The CIO continued to receive funding from the Natural England Countryside Stewardship Higher Tier grant scheme on a year-by-year basis, and the site is managed to meet the requirements of the scheme to maintain the site as wet grassland.</p> <p>(e) The agreement established with the Kentish Stour Countryside Partnership in 2023-24 functioned well in 2024-25 and plays an important part in ensuring a continuing future for the site and its management.</p> <p>AIM 2 Ensure conservation of the site through effective land management</p> <p>(a) Cattle were brought in to graze the site in the summer, as required by Natural England grant conditions in order to maintain the site as wet grassland.</p>

		<p>(b) Maintenance work included the renewal and repair of stiles, fences and gates.</p> <p>(c) Hay was cut in summer 2024.</p> <p>(d) Mowing of the riverside and cycle path margins was again undertaken.</p> <p>(e) Clearance of litter continued on a weekly basis.</p> <p>(f) Site maintenance continued to be monitored in according with an annual Inspection Regime and a Calendar of Tasks.</p> <p>AIM 3 Protect and encourage plant and wild life</p> <p>(a) One of the trustees who has specialist knowledge of wildlife continues to perform the role of monitoring wildlife habitats and exploring opportunities for environmental improvement.</p> <p>(b) A number of hibernacula were created on the site to encourage reptiles and amphibians.</p> <p>(c) Willow was again harvested by local basket weavers.</p> <p>AIM 4 Guarantee the existing public access to the site</p> <p>(a) The agreement with Kent County Council and Canterbury City Council for the operation and maintenance of the Great Stour Way as a permissive path for pedestrians and cyclists continued in place.</p> <p>(b) Permissive public access across the site via footpaths was maintained.</p> <p>AIM 5 Encourage community involvement in the site</p> <p>(a) Monthly Newsletters containing updates on all site activities including wildlife reports were circulated electronically and published on the CIO web-site.</p> <p>(b) Volunteers from Kentish Stour Countryside Partnership provided help with scrub clearance.</p> <p>(c) A team of volunteers has continued to provide help with activities which include litter picking and site maintenance.</p> <p>(d) The Charity's Facebook group is effective in encouraging interest in the site and its flora and fauna among the local community.</p> <p>(e) An arrangement has been made with a local primary school for visits to the site for nature study, and an educational resources pack has been produced.</p>
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	See previous section.
Performance of fundraising activities against objectives set	Para 1.41	Fundraising is not one of the objectives of the CIO.
Investment performance against objectives	Para 1.41	N/A
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity has sufficient funds to continue for the foreseeable future which is important as it is dependent on grants and donations.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity aims to keep a reserve higher than its annual expenditure as the repairs and improvements that are needed periodically are considerable and the income is limited.
Amount of reserves held	Para 1.22	£93,070
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

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	
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 trusts:		
Type of governing document	Para 1.25	Constitution
How is the charity constituted?	Para 1.25	CIO
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 trustees	Para 1.25	Trustee vacancies are publicly advertised, and appointments are made by the existing trustees. Election to specific roles is by the votes of the trustees. No new trustees were appointed in 2024-25.

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	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Love Hambrook Marshes CIO
Other name the charity uses	LHM
Registered charity number	1156473
Charity's principal address	34 St Michael's Place, Canterbury CT2 7HQ

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	Jon Winder	Chair	1.4.24 – 31.3.25	
2	Hilary Adams	Treasurer		
3	Margaret Love	Trustee		
4	Richard Norman	Secretary		
5	Sian Pettman	Trustee		
6	Paul Roberts	Trustee		
7	Michael Walter	Trustee		
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Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

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

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)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

Other optional information

N/A

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	R. J. Norman	Hilary Adams
Full name(s)	Richard Norman	Hilary Adams
Position (eg Secretary, Chair, etc)	Secretary	Treasurer
Date	4.7.25	



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Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

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

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)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

Other optional information

N/A

Declarations

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Signed on behalf of the charity's trustees

Signature(s)	R. J. Norman	Hilary Adams
Full name(s)	Richard Norman	Hilary Adams
Position (eg Secretary, Chair, etc)	Secretary	Treasurer
Date	4.7.25	