

# FRIENDS OF THE CLWYDIAN RANGE AND DEE VALLEY

England & Wales · Charity number 1163812

## Details

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**Other names** CYFEILLION BRYNIAU CLWYD A DYFFRYN DYFRDWY

**Status** Registered

**Legal form** CIO

**Registered** 2015-10-02

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Loggerheads Country Park  
Ruthin Road  
Loggerheads  
Mold  
Clwyd  
CH7 5LH

**Phone** 01352 810614

**Email** [hello@friends.cymru](mailto:hello@friends.cymru)

**Website** [www.friends.cymru](http://www.friends.cymru)

## Activities

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**Objects:** TO CONSERVE AND CARE FOR CLWYDIAN RANGE AND DEE VALLEY DESIGNATED AN AREA OF OUTSTANDING NATURAL BEAUTY AND ASSIST IN THE PROTECTION AND IMPROVEMENT OF ITS AMENITIES FOR THE BENEFIT OF THE PUBLIC EITHER ALONE OR IN CONJUNCTION WITH OTHER BODIES OR ORGANISATIONS AS THE TRUSTEES SHALL THINK FIT INCLUDING ADVANCING KNOWLEDGE AND UNDERSTANDING ABOUT THE SPECIAL FEATURES OF THE LANDSCAPE AND ITS NATURAL AND CULTURAL HERITAGE.

**Activities:** Friends of the Clwydian Range and Dee Valley aim to Discover, Protect and Promote the outstanding landscape of the Clwydian Range and Dee Valley

## Classification

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- **How:** Provides Advocacy/advice/information
- **What:** Environment/conservation/heritage
- **Who:** The General Public/mankind

## Geography

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- Denbighshire
- Flintshire
- Wrexham

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-04-08	£6,286	£6,158	-	-
2024-04-08	£3,085	£6,349	-	-
2023-04-06	£6,477	£590	-	-
2022-04-08	£2,476	£1,106	-	-
2021-04-08	£2,343	£44	-	-

## Trustees

Name	Role	Appointed
Christine Evans		2018-02-23
David Neville Tomlinson		2026-02-24
Helen Roberts		2018-02-23
JOHN IFOR ROBERTS		2015-10-02
JULIE MELISSA MASTERS		2015-10-02
MICHAEL SKUSE		2015-10-02
MIKE SMART		2015-10-02
Martyn Laurie Holland		2023-02-09
Nick Ward		2017-08-16
PROFESSOR ROBERT MOORE		2016-08-24
Rajan Madhok		2021-10-14
Richard Adrian Jones		2026-02-24
Ron Williams		2016-08-24

**FRIENDS OF THE CLWYDIAN RANGE AND DEE VALLEY**

England & Wales - Charity number 1163812

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# Accounts

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## Trustees' Annual Report for the period 2024/25

From 9 April 2024 To 8 April 2025

Charity name: Friends of the Clwydian Range and Dee Valley

Charity registration number: 1163812

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>To discover, enjoy and protect the Clwydian Range and Dee Valley National Landscape (Area of Outstanding Natural Beauty). To assist in safeguarding and improving its amenities for the benefit of the public, either alone or in co-operation with others with the same or related objectives.</b>
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	<b>Visits, walks and lectures of wide ranging interest and of direct relevance to the Charity's purposes, including archaeology, natural history, local history and culture – as well as pure enjoyment of the landscape and countryside. We also produce regular newsletters to keep our membership fully informed. We have our own website. We are active members of the Alliance of Welsh Designated Landscapes.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>All Trustees are aware of Charity Commission guidance on public benefit. Periodic information from the CC is circulated to Trustees.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	<b>The Charity considers grant making on a case by case basis, with small grants made in approved cases where the purposes of the Charity are demonstrated.</b>
Policy on social investment including program related investment	Para 1.38	

Contribution made by volunteers	Para 1.38	<b>All our Trustees are volunteers and the executive functions of the Charity are mainly carried out by them.</b>
Other		<b>Our budget enables us to support the Trustees with a self-employed part time member of staff (5 Hours per week)</b>

## 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><b>Regular visits talks and lectures on matters relevant to the protected landscape of the Clwydian Range and Dee Valley.</b></p> <p><b>Bilingual newsletter ('Views') which gives up to date information about developments and initiatives regarding the National Landscape.</b></p> <p><b>A membership of circa 250 – the Charity keeps them up to date and gives them an opportunity to closely identify with the landscape, its biodiversity, ecology and culture.</b></p> <p><b>The Charity has supported Welsh Government's proposal to create a National Park in North East Wales and has provided information to members about this development.</b></p>

### 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	
Investment performance against objectives	Para 1.41	
Other		

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## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>Satisfactory and secure – see Annual Accounts in separate document.</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>No separate reserve account. The Charity has an agreed policy that it will always hold at least £3000 in its account to meet unforeseen contingencies.</b>
Amount of reserves held	Para 1.22	
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	<p><b>Our main source of funding is members' subscriptions – deliberately set at a modest sum of £10 (£12 if not paying by direct debit) to encourage membership.</b></p> <p><b>We received a grant of £3360 from the National Landscape's Sustainable Development Fund to support the employment of our part time member of staff.</b></p> <p><b>We are registered for Gift Aid.</b></p> <p><b>The Charity remains a shareholder in the Corwen Electricity Cooperative on behalf of the National Landscape. The donated asset comprised 4,000 shares with a nominal value of £1. Dividends have been received.</b></p> <p><b>We have held a donation which the National Landscape has been unable to accept and ensured that this has been spent in accordance with Charity objectives and those of the donor.</b></p>
Investment policy and objectives including any social investment policy adopted	Para 1.46	
		<b>There are no current risks. However, if the Clwydian Range and Dee Valley</b>

A description of the principal risks facing the charity	Para 1.46	were to become a substantial part of the proposed national park in North East Wales, the Charity's role would need to be adapted to account for this. Its underlying objectives would remain the same.
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>CIO model constitution</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>CIO</b>
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	<b>Approved by members at the AGM. Existing Trustees identify new appointees who demonstrate a commitment to the Charity's purposes. We are currently seeking to recruit new trustees, with the aim of reducing the age profile of the cohort to safeguard future endeavour.</b>

### 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	<b>The Charity works through its Committee of Trustees which meets on a regular basis.</b>  <b>The Charity is a member of the Alliance of Welsh Designated Landscapes.</b>  <b>We are members of both Denbighshire and Flintshire Voluntary Services Councils and have access to appropriate advice.</b>
Relationship with any related parties	Para 1.51	<b>We work closely with the management and staff of the Clwydian Range and Dee Valley National Landscape (aka AONB) – a statutory body charged with caring for this nationally designated landscape. We receive support and advice from the full time team whilst maintaining full independence.</b>

Other		
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## Reference and Administrative details

Charity name	Friends of the Clwydian Range and Dee Valley
Other name the charity uses	
Registered charity number	1163812
Charity's principal address	Loggerheads Country Park Loggerheads Denbighshire CH7 5LH

## 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	Martyn Holland	Chair		
2	Nicholas Ward	Treasurer & Membership Sec.		
3	John Roberts	General Secretary		
4	Dr Christine Evans			
5	Dr Rajan Madhok			
6	Julie Masters			
7	Prof. Robert Moore			
8	Helen Roberts			
9	Michael Skuse			
10	Michael Smart			
11	David Smith			
12	Pauline Smith		Resigned February 25 due to work commitments	
13	Ronald Williams			
14				
15				
16				
17				
18				
19				
20				

## 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	Small unspent residual amount of memorial donation held on behalf of the National Landscape to be spent on conservation work at Moel Famau. Discussions ongoing.
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	See above
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	Separately noted in the accounts. Close contact maintained with donor.

**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

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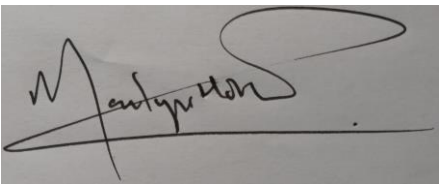

**Other optional information**

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## Declarations

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

Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>	Martyn Holland	John Ivor Roberts
<b>Position (eg Secretary, Chair, etc)</b>	Chair	General Secretary
<b>Date</b>	4 <sup>th</sup> February 2026	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name Friends of Clwydian Range & Dee Valley	No (if any) 1163812
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## Receipts and payments accounts

For the period from	Period start date 09/04/2024	To	Period end date 08/04/2025
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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 £
<b>A1 Receipts</b>					
Subscriptions / donations from members	2,081	-	-	2,081	-
Share interest from Corwen Electricity	433	-	-	433	-
Gift Aid	412	-	-	412	-
Grant from Sustainable Dev. fund	-	3,360	-	3,360	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>2,926</b>	<b>3,360</b>	<b>-</b>	<b>6,286</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>2,926</b>	<b>3,360</b>	<b>-</b>	<b>6,286</b>	<b>-</b>
<b>A3 Payments</b>					
1. Printing, postage, stationary	382	-	-	382	-
2. Event expenses	232	-	-	232	-
3. Admin assistant	1,360	3,360	-	4,720	-
4. Web hosting & IT fees	279	-	-	279	-
5. Public liability insurance	-	-	-	-	-
6. Prizes, donations, projects	300	-	-	300	-
7. Translation	-	-	-	-	-
8. Membership of other organisations	160	-	-	160	-
9. Miscellaneous	85	-	-	85	-
<b>Sub total</b>	<b>2,798</b>	<b>3,360</b>	<b>-</b>	<b>6,158</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>2,798</b>	<b>3,360</b>	<b>-</b>	<b>6,158</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>128</b>	<b>-</b>	<b>-</b>	<b>128</b>	<b>-</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>11,659</b>	<b>625</b>	<b>-</b>	<b>12,284</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>11,787</b>	<b>625</b>	<b>-</b>	<b>12,412</b>	<b>-</b>

## 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 £
<b>B1 Cash funds</b>		-	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>11,788</b>	<b>625</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK

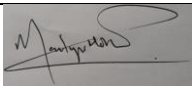

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Martyn Holland	30/01/2026
	Nick Ward	30/01/2026

**FRIENDS OF THE CLWYDIAN RANGE AND DEE VALLEY**

England & Wales - Charity number 1163812

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# Accounts

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# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	Day 07	Month 04	Year 2023		Day 08	Month 04	Year 2024

## Section A Reference and administration details

**Charity name**

Friends of the Clwydian Range and Dee Valley

**Other names charity is known by**

**Registered charity number (if any)**

1163812

**Charity's principal address**

C/O Loggerheads Country Park  
 Loggerheads  
 Denbighshire  
**Postcode** CH7 5LH

### 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	Julie Masters	Retiring Chair	Up to 13/10/23	
2	Robert Moore			
3	Ron Williams			
4	Michael Skuse			
5	Nick Ward	Treasurer and Membership Secretary		
6	John Roberts	General Secretary		
7	Christine Evans			
8	Michael Smart			
9	Helen Roberts			
10	Rajan Madhok			
11	Martyn Holland	New Chair	From 13/10/23	
12	David Smith			
13	Paula Smith		From 13/10/23	
14				
15				
16				
17				
18				
19				
20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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**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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**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document (eg. trust deed, constitution)	Charitable Incorporated Organisation model constitution
How the charity is constituted (eg. trust, association, company)	CIO
Trustee selection methods (eg. appointed by, elected by)	Approved by members at AGM; recommended by Trustees having demonstrated a commitment to the Charity's objectives.

**Additional governance issues (Optional information)**

<p>You <b>may choose</b> to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> <li>• policies and procedures adopted for the induction and training of trustees;</li> <li>• the charity's organisational structure and any wider network with which the charity works;</li> <li>• relationship with any related parties;</li> <li>• trustees' consideration of major risks and the system and procedures to manage them.</li> </ul>	<p>The Charity's day to day business is conducted by a Committee comprising all of its Trustees who meet on a regular basis.</p> <p>The Charity works closely with the staff of the Clwydian Range and Dee Valley Area of Outstanding Natural Beauty (AONB) – a statutory body charged with caring for this nationally designated landscape. It receives support and advice from the full-time team whilst maintaining its independence.</p> <p>The Charity is a member of both Flintshire and Denbighshire Voluntary Services Councils and receives advice and support where appropriate.</p> <p>No major risks to the Charity are currently anticipated.</p>
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**Section C Objectives and activities**

**Summary of the objects of the charity set out in its governing document**

<p>To discover, enjoy and protect the Clwydian Range and Dee Valley Area of Outstanding Natural Beauty.</p> <p>To assist in the safeguarding and improvement of its amenities for the benefit of the public, either alone or in co-operation with others with the same or related objectives.</p>
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**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

The Charity has arranged a series of visits, walks and lectures for its members which have also been open to members of the general public. These have included events of wide-ranging interest relevant to the protection and sustainability of the special landscape of the AONB, embracing archaeology, natural history, local history and heritage as well as pure enjoyment of the landscape and countryside.

The Charity has a current membership of over two hundred individuals.

The Trustees are fully aware of the Charity Commission guidance on public benefit.

The Charity produces a quarterly newsletter produced by the Trustees on a voluntary basis.

The Charity has its own website.

The Charity is now a member of the Alliance of Welsh Designated Landscapes.

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

The Charity is run on an entirely voluntary basis but freely acknowledges the help and support it receives from the AONB's paid full time staff.

The Charity remains a shareholder in the Corwen Electricity Co-operative on behalf of the AONB. The donated asset comprised four thousand shares with a nominal value of £1 each.

**Summary of the main achievements of the charity during the year**

A full and varied programme of events, visits and talks of relevance to its members as supporters of the AONB and its objectives.

Giving members the opportunity to gain a much closer understanding of the AONB and the importance of its protected landscape status.

Assisting relevant organisations with small scale financial support.

Communicating its activities and performance clearly to members through its newsletter and website.

## Section E Financial review

**Brief statement of the charity's policy on reserves**

The Charity had no reserves during the financial year. The Charity is committed to supporting worthwhile projects in keeping with its objectives but has resolved to always retain a minimum of £3000 in its accounts to meet unforeseen contingencies.

**Details of any funds materially in deficit**

None

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The Charity benefitted initially from an establishment grant from the AONB's Sustainable Development Fund.

Members subscriptions – deliberately set at a modest £10 per annum for individuals (£12 if not paying by Direct Debit) – is now its principal source of income but further grant aid may be sought in the future if the Charity wishes to broaden the scope of its activities in support of its objectives,

The Charity is registered for Gift Aid.

## Section F Other optional information

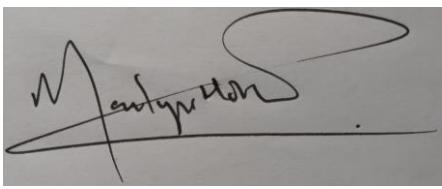

The Charity has received additional funding from the Sustainable Development Fund which has enabled it to engage paid administrative support for 5 hours per week.

The Charity is mindful that consultation is underway regarding a Welsh Government proposal to make an extended area based on the Clwydian Range and Dee Valley a national park. The future direction of the Charity will need to take account of the outcome of this initiative.

## Section G Declaration

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

**Signed on behalf of the charity's trustees**

<b>Signature(s)</b>		
<b>Full name(s)</b>	Martyn Holland	John Roberts
<b>Position (eg Secretary, Chair, etc)</b>	Chair	Secretary
<b>Date</b>	02/02/2025	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name Friends of Clwydian Range & Dee Valley	No (if any) 1163812
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## Receipts and payments accounts

For the period from	Period start date 4/7/2023	To	Period end date 4/8/2024
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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 £
<b>A1 Receipts</b>					
Subscriptions / donations from members	2,031	-	-	2,031	-
Share interest from Corwen Electricity	642	-	-	642	-
Donations (Offa's Dyke walk)	22	-	-	22	-
Gift Aid	390	-	-	390	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>3,085</b>	<b>-</b>	<b>-</b>	<b>3,085</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>3,085</b>	<b>-</b>	<b>-</b>	<b>3,085</b>	<b>-</b>
<b>A3 Payments</b>					
1. Printing, postage, stationary	102	-	-	102	-
2. Event expenses	531	-	-	531	-
3. Admin assistant	1,172	2,668	-	3,840	-
4. Web hosting	14	-	-	14	-
5. Public liability insurance	365	-	-	365	-
6. Prizes, donations, projects	1,277	-	-	1,277	-
7. Translation	-	-	-	-	-
8. Membership of other organisations	170	-	-	170	-
9. Miscellaneous	50	-	-	50	-
<b>Sub total</b>	<b>3,681</b>	<b>2,668</b>	<b>-</b>	<b>6,349</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>3,681</b>	<b>2,668</b>	<b>-</b>	<b>6,349</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>- 596</b>	<b>- 2,668</b>	<b>-</b>	<b>- 3,264</b>	<b>-</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>12,255</b>	<b>3,293</b>	<b>-</b>	<b>15,548</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>11,659</b>	<b>625</b>	<b>-</b>	<b>12,284</b>	<b>-</b>

## 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 £
<b>B1 Cash funds</b>		-	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>11,659</b>	<b>625</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

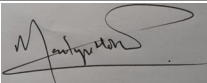

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>	Donated shares in Corwen Electricity Cooperative (4000no with nominal value £1)	n/a	-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Martyn Holland	2/2/2025
	Nick Ward	2/2/2025

**FRIENDS OF THE CLWYDIAN RANGE AND DEE VALLEY**

England & Wales - Charity number 1163812

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# Accounts

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# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	Day 09	Month 04	Year 2023		Day 06	Month 04	Year 2024

## Section A Reference and administration details

**Charity name**

Friends of the Clwydian Range and Dee Valley

**Other names charity is known by**

**Registered charity number (if any)**

1163812

**Charity's principal address**

C/O Loggerheads Country Park  
 Loggerheads  
 Denbighshire  
**Postcode** CH7 5LH

### 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	Julie Masters	Chair		
2	Robert Moore			
3	Ron Williams			
4	Michael Skuse			
5	Nick Ward	Treasurer and Membership Secretary		
6	John Roberts	General Secretary		
7	Christine Evans			
8	Michael Smart			
9	Helen Roberts			
10	Rajan Madhok			
11	Martyn Holland		From 9/2/2023	
12	David Smith		From 9/2/2023	
13				
14				
15				
16				
17				
18				
19				
20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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**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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**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document <i>(eg. trust deed, constitution)</i>	Charitable Incorporated Organisation model constitution
How the charity is constituted <i>(eg. trust, association, company)</i>	CIO
Trustee selection methods <i>(eg. appointed by, elected by)</i>	Approved by members at AGM; recommended by Trustees having demonstrated a commitment to the Charity's objectives.

**Additional governance issues (Optional information)**

<p>You <b>may choose</b> to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> <li>• policies and procedures adopted for the induction and training of trustees;</li> <li>• the charity's organisational structure and any wider network with which the charity works;</li> <li>• relationship with any related parties;</li> <li>• trustees' consideration of major risks and the system and procedures to manage them.</li> </ul>	<p>The Charity's day to day business is conducted by a Committee comprising all of its Trustees who meet on a regular basis.</p> <p>The Charity works closely with the staff of the Clwydian Range and Dee Valley Area of Outstanding Natural Beauty (AONB) – a statutory body charged with caring for this nationally designated landscape. It receives support and advice from the full-time team whilst maintaining its independence.</p> <p>The Charity is a member of both Flintshire and Denbighshire Voluntary Services Councils and receives advice and support where appropriate.</p> <p>No major risks to the Charity are currently anticipated.</p>
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**Section C Objectives and activities**

**Summary of the objects of the charity set out in its governing document**

<p>To discover, enjoy and protect the Clwydian Range and Dee Valley Area of Outstanding Natural Beauty.</p> <p>To assist in the safeguarding and improvement of its amenities for the benefit of the public, either alone or in co-operation with others with the same or related objectives.</p>
---

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

The Charity has arranged a series of visits, walks and lectures for its members which have also been open to members of the general public. These have included events of wide-ranging interest relevant to the protection and sustainability of the special landscape of the AONB, embracing archaeology, natural history, local history and heritage as well as pure enjoyment of the landscape and countryside.

The Charity has a current membership of over two hundred individuals.

The Trustees are fully aware of the Charity Commission guidance on public benefit.

The Charity produces a quarterly newsletter produced by the Trustees on a voluntary basis.

The Charity has its own website.

The Charity is now a member of the Alliance of Welsh Designated Landscapes.

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

The Charity is run on an entirely voluntary basis but freely acknowledges the help and support it receives from the AONB's paid full time staff.

The Charity remains a shareholder in the Corwen Electricity Co-operative on behalf of the AONB. The donated asset comprised four thousand shares with a nominal value of £1 each.

**Summary of the main achievements of the charity during the year**

A full and varied programme of events, visits and talks of relevance to its members as supporters of the AONB and its objectives.

Giving members the opportunity to gain a much closer understanding of the AONB and the importance of its protected landscape status.

Assisting relevant organisations with small scale financial support.

Communicating its activities and performance clearly to members through its newsletter and website.

## Section E Financial review

**Brief statement of the charity's policy on reserves**

The Charity had no reserves during the financial year 2022/23. The Charity is committed to supporting worthwhile projects in keeping with its objectives but has resolved to always retain a minimum of £3000 in its accounts to meet unforeseen contingencies.

**Details of any funds materially in deficit**

None

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The Charity benefitted initially from an establishment grant from the AONB's Sustainable Development Fund.

Members subscriptions – deliberately set at a modest £10 per annum for individuals (£12 if not paying by Direct Debit) – is now its principal source of income but further grant aid may be sought in the future if the Charity wishes to broaden the scope of its activities in support of its objectives,

The Charity is now registered for Gift Aid.

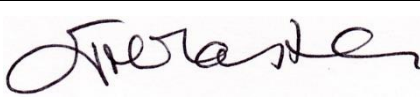

## Section F Other optional information

The Charity has received additional funding from the Sustainable Development Fund which has enabled it to engage paid administrative support for 5 hours per week.

## Section G Declaration

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

Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>	Julie Masters	John Roberts
<b>Position (eg Secretary, Chair, etc)</b>	Chair	
<b>Date</b>	14/12/24	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
Friends of Clwydian Range & Dee Valley  
No (if any)  
1163812

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## Receipts and payments accounts

For the period from	Period start date 09/04/2022	To	Period end date 06/04/2023
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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 £
<b>A1 Receipts</b>					
Subscriptions / donations from members	1,871	-	-	1,871	-
Share interest from Corwen Electricity	123	-	-	123	-
Grant from Sustainable Dev Fund	-	2,900	-	2,900	-
Gift Aid reclaimed	1,563	-	-	1,563	-
Donations (Offa's Dyke walk)	20	-	-	20	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>3,577</b>	<b>2,900</b>	<b>-</b>	<b>6,477</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>3,577</b>	<b>2,900</b>	<b>-</b>	<b>6,477</b>	<b>-</b>
<b>A3 Payments</b>					
1. Printing, postage, stationary	-	-	-	-	-
2. Event expenses	185	-	-	185	-
3. Admin assistant	88	232	-	320	-
4. Web hosting	14	-	-	14	-
5. Public liability insurance	-	-	-	-	-
6. Prizes, donations, projects	-	-	-	-	-
7. Translation	-	-	-	-	-
8. Membership of other organisations	10	-	-	10	-
9. Miscellaneous	61	-	-	61	-
<b>Sub total</b>	<b>358</b>	<b>232</b>	<b>-</b>	<b>590</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>358</b>	<b>232</b>	<b>-</b>	<b>590</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>3,219</b>	<b>2,668</b>	<b>-</b>	<b>5,887</b>	<b>-</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>9,036</b>	<b>625</b>	<b>-</b>	<b>9,661</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>12,255</b>	<b>3,293</b>	<b>-</b>	<b>15,548</b>	<b>-</b>

## 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 £
<b>B1 Cash funds</b>		-	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>12,255</b>	<b>3,293</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

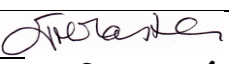

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>	Donated shares in Corwen Electricity Cooperative (4000no with nominal value £1)	n/a	-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Julie Masters	14/01/2024
	Nick Ward	14/01/2024

**FRIENDS OF THE CLWYDIAN RANGE AND DEE VALLEY**

England & Wales - Charity number 1163812

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# Accounts

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## Trustees' Annual Report for the period

From 09/4/21 To 08/4/22

Charity name: Friends of the Clwydian Range and Dee Valley

Charity registration number: 1163812

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To discover, enjoy and protect the Clwydian Range and Dee Valley Area of Outstanding Natural Beauty. To assist in the safeguarding and improvement of its amenities for the benefit of the public, either alone or with others with the same related objectives.
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	Visits, walks and lectures for members, also open to the general public, relevant to the protection and sustainability of the special landscape of the AONB. The charity continues to publish a regular newsletter for its 200 plus members and this is also circulated more widely. It also has its own website and Facebook page.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees are fully aware of Charity Commission guidance 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	The Charity is committed to using a proportion of its funds to support projects of benefit to the designated landscape of the CR and DV. Potential projects have been identified and are under active consideration.
Policy on social investment including program related investment	Para 1.38	The Charity is a shareholder in the Corwen Electricity Cooperative on behalf of the AONB. The donated asset comprises 4000 shares with a nominal value of £1 each.
Contribution made by volunteers	Para 1.38	The Charity is run entirely by volunteers but freely acknowledges the help and support it receives from the AONB's full time staff.

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	Through its newsletter and website, members continue to gain a much closer understanding of the AONB and the importance of its designated protected landscape status.

### 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	
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 Charity's financial position is sound.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Charity does not have a reserve fund, but Trustees agreed that a minimum of £3000 be held in its current account, subject to ongoing review in the light of prevailing circumstances.
Amount of reserves held	Para 1.22	
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	The Charity benefitted initially from an establishment grant from the AONB's Sustainable Development Fund. Its principal source of funds is members subscriptions, deliberately set at a modest £10 per annum (£12 if not paying by direct debit). We are now registered for Gift Aid.
Investment policy and objectives including any social investment policy adopted	Para 1.46	n/a
A description of the principal risks facing the charity	Para 1.46	No immediate risks identified
Other		

## Structure, Governance and Management

Description of charity's trusts:		Charitable Incorporated Organisation
Type of governing document (trust deed, royal charter)	Para 1.25	CIO Model Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	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	Demonstrable commitment to the Charity's objectives. Approved by members at AGM.

### 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	Member of both Denbighshire and Flintshire Voluntary Services Councils.
Relationship with any related parties	Para 1.51	Close working relationship with the Clwydian Range and Dee Valley AONB, which is managed by a Joint Committee of the three constituent County councils – Denbighshire, Flintshire and Wrexham.
Other		

### Reference and Administrative details

Charity name	Friends of the Clwydian Range and Dee Valley
Other name the charity uses	
Registered charity number	1163812
Charity's principal address	C/O Loggerheads Country Park Loggerheads Denbighshire CH7 5LH

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Julie Masters	Chair		
2	Christine Evans			
3	Tony King			
4	Robert Moore			
5	Helen Roberts			
6	John Roberts	Secretary		
7	Mike Skuse			
8	Mike Smart			
9	Nick Ward	Treasurer and Membership Sec.		
10	Ron Williams			
11	Rajan Madhok			
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

<b>Director name</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	Residual amount (£ 642) of donation of £10k from member Michael Ross to be spent on specific improvements.
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	Responsibility of the Treasurer to manage, subject to regular reporting to Committee of Trustees

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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#### 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

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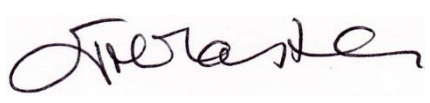

### Other optional information

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## Declarations

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

Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>	Julie Masters	John Roberts
<b>Position (eg Secretary, Chair, etc)</b>	Chair	Secretary
<b>Date</b>	10/1/23	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name Friends of Clwydian Range & Dee Valley	No (if any) 1163812
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CC16a

## Receipts and payments accounts

For the period from	Period start date 09/04/2021	To	Period end date 08/04/2022
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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 £
<b>A1 Receipts</b>					
Subscriptions / donations from members	2,089	-	-	2,089	-
Share interest from Corwen Electricity	387	-	-	387	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>2,476</b>	<b>-</b>	<b>-</b>	<b>2,476</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>2,476</b>	<b>-</b>	<b>-</b>	<b>2,476</b>	<b>-</b>
<b>A3 Payments</b>					
1. Printing, postage, stationary	77	-	-	77	-
2. Event expenses	539	-	-	539	-
3. Website development	-	-	-	-	-
4. Web hosting	14	-	-	14	-
5. Public liability insurance	234	-	-	234	-
6. Prizes, donations, projects	102	-	-	102	-
7. Translation	-	-	-	-	-
8. Membership of other organisations	100	-	-	100	-
9. Miscellaneous	40	-	-	40	-
<b>Sub total</b>	<b>1,106</b>	<b>-</b>	<b>-</b>	<b>1,106</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>1,106</b>	<b>-</b>	<b>-</b>	<b>1,106</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>1,370</b>	<b>-</b>	<b>-</b>	<b>1,370</b>	<b>-</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	7,666	625	-	8,291	-
<b>A6 Cash funds last year end</b>	<b>9,036</b>	<b>625</b>	<b>-</b>	<b>9,661</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>9,036</b>	<b>625</b>	<b>-</b>	<b>9,661</b>	<b>-</b>

## 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 £
<b>B1 Cash funds</b>		-	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>9,036</b>	<b>625</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK



Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>	Donated shares in Corwen Electricity Cooperative (4000no with nominal value £1)	n/a	-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Julie Masters	10/01/2023
	Nick Ward	10/01/2023

**FRIENDS OF THE CLWYDIAN RANGE AND DEE VALLEY**

England & Wales - Charity number 1163812

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# Accounts

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## Trustees' Annual Report for the period

From **09/04/2020** Period start date To **08/04/2021**  
Period end date

Charity name: **Friends of the Clwydian Range and Dee Valley**

Charity registration number: **1163812**

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>To discover, enjoy and protect the Clwydian Range and Dee Valley Area of Outstanding Natural Beauty. To assist in the safeguarding and improvement of its amenities for the benefit of the public, either alone or with others with the same related objectives.</b>
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	<b>Visits, walks and lectures for members, also open to the general public, relevant to the protection and sustainability of the special landscape of the AONB. These activities have necessarily been fewer in number in 2020/21 because of the requirement to adhere to Government regulations on Covid 19. The charity continues to publish a regular newsletter for its 200 plus members and this is also circulated more widely. It also has its own website and Facebook page.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>The Trustees are fully aware of Charity Commission guidance on public benefit.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	<b>The Charity is committed to using a proportion of its funds to support projects of benefit to the designated landscape of the CR and DV, Potential projects have been identified and are under active consideration. Also see "other" below.</b>
Policy on social investment	Para 1.38	<b>The Charity is a shareholder in the Corwen Electricity Cooperative on behalf of the AONB. The donated asset</b>

including program related investment		<b>comprises 4000 shares with a nominal value of £1 each.</b>
Contribution made by volunteers	Para 1.38	<b>The Charity is run entirely by volunteers but freely acknowledges the help and support it receives from the AONB's full time staff.</b>
Other		<b>A grant has been awarded to the AONB to carry out environmental improvements at Moel Famau, financed from a gift from a member and allocated in accordance with his specific wishes.</b>

## 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><b>Through its newsletter and website, members continue to gain a much closer understanding of the AONB and the importance of its designated protected landscape status.</b></p> <p><b>The full programme of events has unfortunately been restricted in 20/21 because of the public health emergency but will be reinvigorated when circumstances permit.</b></p>

### 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	
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	<b>The Charity's financial position is sound</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>The Charity does not have a reserve fund, but Trustees agreed that a minimum of £3000 be held in its current account, subject to ongoing review in the light of prevailing circumstances.</b>
Amount of reserves held	Para 1.22	
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	<b>The Charity benefitted initially from an establishment grant from the AONB's Sustainable Development Fund. Its principal source of funds is members subscriptions, deliberately set at a modest £10 per annum (£12 if not paying by direct debit). We are now registered for Gift Aid.</b>
Investment policy and objectives including any social investment policy adopted	Para 1.46	<b>N/A</b>
A description of the principal risks facing the charity	Para 1.46	<b>No immediate risks identified</b>
Other		

## Structure, Governance and Management

Description of charity's trusts:		<b>Charitable Incorporated Organisation</b>
Type of governing document (trust deed, royal charter)	Para 1.25	<b>CIO Model Constitution</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>CIO</b>
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	<b>Demonstrable commitment to the Charity's objectives. Approved by members at AGM.</b>

### 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	<b>Member of both Denbighshire and Flintshire Voluntary Services Councils</b>
Relationship with any related parties	Para 1.51	<b>Close working relationship with the Clwydian Range and Dee Valley AONB, which is managed by a Joint Committee of the three constituent County councils – Denbighshire, Flintshire and Wrexham.</b>
Other		

### Reference and Administrative details

Charity name	Friends of the Clwydian Range and Dee Valley
Other name the charity uses	
Registered charity number	1163812
Charity's principal address	C/O Loggerheads Country Park Loggerheads Denbighshire CH7 5LH

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Julie Masters	Chair		
2	Christine Evans			
3	Neville Howell	Events Secretary		
4	Tony King			
5	Robert Moore			
6	Helen Roberts			
7	John Roberts	Secretary		
8	Mike Skuse			
9	Mike Smart			
10	Nick Ward	Treasurer and Membership Sec.		
11	Ron Williams			
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

<b>Director name</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	Residual amount (£ 642) of donation of £10k from member Michael Ross to be spent on specific improvements on Moel Famau.
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	Responsibility of the Treasurer to manage, subject to regular reporting to Committee of Trustees

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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#### 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

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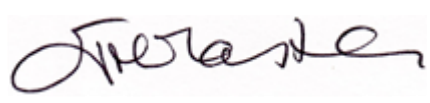

## Other optional information

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## Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Julie Masters	John Roberts
Position (eg Secretary, Chair, etc)	Chair	
Date	31/1/22	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name Friends of Clwydian Range & Dee Valley	No (if any)
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## Receipts and payments accounts

For the period from	Period start date 4/9/2020	To	Period end date 4/8/2021
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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 £
<b>A1 Receipts</b>				
Subscriptions / donations from members	1,903	-	-	1,903
Share interest from Corwen Electricity	440	-	-	440
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>Sub total</b> (Gross income for AR)	2,343	-	-	2,343
<b>A2 Asset and investment sales, (see table).</b>				
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	-	-	-	-
<b>Total receipts</b>	2,343	-	-	2,343
<b>A3 Payments</b>				
1. Printing, postage, stationary	-	-	-	-
2. Event expenses	30	-	-	30
3. Website development	-	-	-	-
4. Web hosting	14	-	-	14
5. Public liability insurance	-	-	-	-
6. Prizes, donations, projects	-	-	-	-
7. Translation	-	-	-	-
8. Membership of other organisations	-	-	-	-
9. Miscellaneous	-	-	-	-
<b>Sub total</b>	44	-	-	44
<b>A4 Asset and investment purchases, (see table)</b>				
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	-	-	-	-
<b>Total payments</b>	44	-	-	44
<b>Net of receipts/(payments)</b>	2,299	-	-	2,299
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	5,367	625	-	5,992
<b>Cash funds this year end</b>	7,666	625	-	8,291

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
<b>B1 Cash funds</b>		-	-
		-	-
		-	-
	<b>Total cash funds</b>	<b>7,666</b>	<b>625</b>
	(agree balances with receipts and payments account(s))	OK	OK

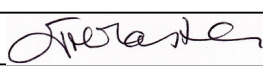
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
<b>B2 Other monetary assets</b>		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

Categories	Details	Fund to which asset belongs	Cost (optional)
<b>B3 Investment assets</b>	Donated shares in Corwen Electricity Cooperative (4000no with nominal value £1)	n/a	-
			-
			-
			-
			-

Categories	Details	Fund to which asset belongs	Cost (optional)
<b>B4 Assets retained for the charity's own use</b>			-
			-
			-
			-
			-
			-
			-
			-
			-

Categories	Details	Fund to which liability relates	Amount due (optional)
<b>B5 Liabilities</b>			-
			-
			-
			-
			-

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name
	Julie Masters
	Nick Ward

**CC16a**

**Last year**  
**to the nearest £**

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**Endowment funds  
to nearest £**

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OK

**Endowment funds  
to nearest £**

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**Current value  
(optional)**

-
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-
-
-

**Current value  
(optional)**

-
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-
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-
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-
-
-
-

**When due  
(optional)**


Date of approval

1/31/2022
1/31/2022