



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## 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

	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	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

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	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

#### 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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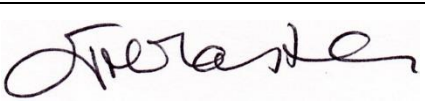
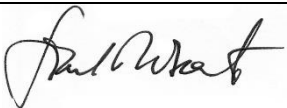
## Other optional information

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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	Secretary
Date	10/1/23	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
Friends of Clwydian Range & Dee Valley

No (if any)  
1163812

CC16a

## Receipts and payments accounts

For the period from	Period start date	To	Period end date
	09/04/2021		08/04/2022

### Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	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>	2,476	-	-	2,476	-
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	2,476	-	-	2,476	-
<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>	1,106	-	-	1,106	-
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	1,106	-	-	1,106	-
<b>Net of receipts/(payments)</b>	1,370	-	-	1,370	-
<b>A5 Transfers between funds</b>	-	-	-	-	-
	7,666	625	-	8,291	-
<b>A6 Cash funds last year end</b>					
<b>Cash funds this year end</b>	9,036	625	-	9,661	-



## 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		-	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	9,036	625	-
(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			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

[illegible]

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature

Print Name

Date of approval

Therese  
Thwand.

Julie Masters

Nick Ward

10/01/2023

10/01/2023