

COTSWOLD WAY ASSOCIATION

England & Wales · Charity number 1167094

Details

Other names CWA

Status Registered

Legal form CIO

Registered 2016-05-16

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

Contact

Address The Threshing Barn
Marsden Manor Farm
Rendcomb
Cirencester
GL7 7EU

Phone 07841 663607

Email info@cotswoldwayassociation.org.uk

Website www.cotswoldwayassociation.org.uk

Activities

Objects: TO PROMOTE THE CONSERVATION AND PROTECTION OF THE COTSWOLD WAY NATIONAL TRAIL AND THE SURROUNDING ENVIRONMENT OF THE COTSWOLD WAY NATIONAL TRAIL AND ITS HABITATS (INCLUDING THE COTSWOLD WAY CIRCULAR WALKS, LINKING AND ACCESS ROUTES AND OTHER NAMED TRAILS IN THE AREA) FOR THE PUBLIC BENEFIT.

Activities: The CWA engages with user groups and those responsible for day-to-day maintenance to identify possible improvements to the Cotswold Way. We ensure the relevant responsible bodies carry out core maintenance of the trails. We commission work to implement these improvements, supporting, wherever possible, local volunteer organisations in carrying out the work with expenses and materials.

Classification

- **How:** Makes Grants To Organisations, Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, The Advancement Of Health Or Saving Of Lives, Environment/conservation/heritage, Economic/community Development/employment, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Bath And North East Somerset
- Gloucestershire
- Oxfordshire
- Warwickshire
- Wiltshire
- Worcestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£12,775	£11,941	-	-
2024-03-31	£13,920	£12,163	-	-
2023-03-31	£13,617	£20,972	-	-
2022-03-31	£20,457	£5,413	-	-
2021-03-31	£4,764	£2,906	-	-

Trustees

Name	Role	Appointed
Anthony Louis Duffin		2025-01-10
JOHN EDWARD TENNANT		2018-08-10
MALCOLM HIGGINS		2019-08-30
MARTIN BRIAN LOVEGROVE		2018-08-10
Richard Ian Holmes		2022-04-22
Teresa Ann Jackson		2026-01-19

COTSWOLD WAY ASSOCIATION

England & Wales - Charity number 1167094

Accounts

Cotswold Way Association

Trustees' Annual Report and Accounts

Year Ended 31st March 2025



Structure and Governance

The Cotswold Way Association (CWA) was established on 13th May 2016 as a Charitable Incorporated Organisation governed by a Constitution based on the "Association Model" provided by the Charity Commission. It was registered by the Charity Commission on 16th May 2016.

Charity number - 1167094.

Registered Office - The Barn, Woodlands Farm, Watery Lane, Doynton, Bristol. BS30 5TB

The Initial Trustees were selected on the basis of their volunteer work for the Cotswold Voluntary Wardens and the Ramblers, and their dedication to the Cotswold Way National Trail.

As outlined in the CWA Constitution, it was the intention of the Initial Trustees that the management of the CWA should be continually refreshed by the appointment of new Trustees, in order to ensure a continual regeneration and openness to new ideas and inputs. In pursuit of this objective, one-third of the charity Trustees shall, by rotation, retire from office at each AGM. A retiring Trustee is eligible for reappointment but may not be reappointed for a third consecutive term if they have served for two consecutive terms. It is hoped that new Trustees will be recruited from CWA members at the AGM and other events.

In accordance with the above process at the AGM held on the 10th January 2025 the following changes took place :-

Martyn Hall was elected as new Chair.

Tony Duffin became a Trustee.

The Trustees at 31st March 2025 are therefore :-

Martyn Andrew HALL(Chair)

Malcolm HIGGINS

Martin Brian LOVEGROVE

John Edward TENNANT

Richard Ian HOLMES

Tony DUFFIN

During the period under review the Trustees have held four meetings.

Objectives and Public Benefit

The objectives of the CWA, as stated in the Constitution are... *"To promote the conservation and protection of the Cotswold Way National Trail and the surrounding environment of the Cotswold Way National Trail and its habitats (including the Cotswold Way Circular Walks, linking and access routes and other named trails in the area) for the public benefit."*

The CWA's objectives for the continual improvement of the Cotswold Way and other trails will bring the following benefits to the community :-

- *Conservation of a particular geographical area:* The Cotswold Way follows the scarp of the Cotswolds for over 100 miles. It passes through a significant amount of the remaining

unimproved limestone grassland of the UK, and much ancient woodland. The CWA hopes that supporting habitat recovery, maintenance and monitoring projects close to easily accessible routes will not only be directly beneficial but increase the public awareness and understanding of such work.

- *Economic or community development/ Employment:* Walking the Cotswold Way and the other routes in the area is a significant tourist attraction to visitors from both the UK and abroad. These longer routes require overnight stops, increasing the economic gain for the area.
- *Advancing health :* The health benefits of walking are very well known and promoting walking has been an active NHS policy for many years. Well-maintained and well-signed routes means that the increased health benefit of longer walks is available to more people.
- *Promotion of volunteering :* The routine maintenance of the Cotswold Way is entirely cared for by volunteer wardens. 25 area wardens routinely patrol and do minor works 4-5 miles each, and volunteer co-ordinators arrange for work parties for larger tasks. It is expected that the area wardens will be the most common initiators of requests for funding. Access to CWA funding will give encouragement to volunteers in their efforts.
- *Community recreation/ Leisure facilities:* The long routes of the Cotswolds are in frequent use for charity walks, school outings, running events, cycling challenges (on the bridleway sections) and Duke of Edinburgh award challenges.

As required by the Constitution, at the 2023-24 AGM, the following trails (or parts of the trails which pass through the Cotswolds) were endorsed as being supported by the CWA - *Wychavon Way, Winchcombe Way, Wardens Way, Monarchs Way, Macmillan Way, Heart of England Way, Gloucestershire Way, Diamond Way and Wysis Way.*

Achievements and Performance - April 2024 to March 2025

The achievements made by the CWA in the year under review are as follows :-

1. Continuing the close working relationship with Cotswold National Landscape team to ensure the efficient use of donations, and to work together on the funding of improvement projects on the Cotswold Way.
2. A contribution to the Accessible Cotswold Way Feasibility Study. This is to review the possibility of creating the first long distance accessible trail in the UK.
3. Supporting improvement projects on the Cotswold Way. These included contributing funds towards the resurfacing at Old Sodbuy and improvements at Farfield near Uley.
4. Revetment for Crickley Hill
5. The CWA arranged for a replacement stile funded by Mr Phelan
6. Continued expansion of the CWA Online Shop, now a significant revenue stream for the charity.
7. A number of end of walk surveys using QR codes were put up at the end of the Cotswold Way to gain feedback on the quality of the Cotswold Way and how it is being used
8. Continued expansion of CWA's presence on social media.
9. Responding to messages from members and others, in relation to issues that they have identified on the Cotswold Way and adjoining routes.
10. Recruitment of a new CWA Trustee.
11. Membership stable at 144 members. At 31st March 2025 these are ...

- Life Members – Single & Joint 48

• Annual Members – Single & Joint	54
• Honorary members	14
• Business Members	18
• Sponsors	1
• Affiliate Organisations	9

Financial Summary

At the end of the 2024-25 Financial Year the CWA held a cash balance of £15,874

The CWA has no outstanding debts at 31st March 2025

The Income and Expenditure Report and Balance Sheet for the period 1st April 2024 to 31st March 2025 are attached.

Future Plans

1. To continue to focus attention on improving accessibility on the Cotswold Way and other named trails including investigating the viability of establishing an accessibility route along the extent of the Cotswold Way.
2. To add accessibility information to our website so that it provides such information to all users of the Cotswold Way and other named trails.
3. To identify more improvement projects on the Cotswold Way and Cotswold Way Circular routes which can be supported by the charity.
4. To work closely with representatives of the CWA's named trails to identify suitable improvement projects.
5. To work with partners to seek innovative solutions to ensure that resurfacing work on the trails is in keeping with the local environment.
6. To continue to work closely with the team from Cotswold National Landscape in joint fundraising campaigns.
7. To increase membership of the CWA and to keep members fully informed of its activities.
8. To continue the development of the CWA online shop as a significant source of income to CWA funds.
9. To encourage more businesses throughout the Cotswolds to join as Business Members of the CWA.
10. To encourage the public and members to give donations to the CWA to expand its programme of funding trail improvements.
11. To engage new Trustees who are able to take on the work of trustees and have relevant skills and experience.
12. To encourage volunteers to assist in the CWA's administration and operation.



Martyn Hall
Chair – Cotswold Way Association

The Cotswold Way Association				
INCOME & EXPENDITURE REPORT - Year to 31st March 2025				
		31st March 2025		31st March
INCOME		£	£	2024
				£
Donations	Give as you Live donations	446		326
	Donations from organisations	3,458		1,662
	Other donations	960		444
			4,864	2,433
Membership			2,832	2,712
Shop	Surplus on shop sales		4,735	4,243
Other income	Interest	36		33
	Gift Aid on Memberships and "Give as you Live"	309		392
			344	424
TOTAL INCOME			12,775	9,812
EXPENDITURE				
Administration	PayPal fees	(252)		(253)
	MemberMojo fees	(269)		(95)
	AGM expenses	(45)		(36)
	Bank charges	(60)		(60)
	Insurance	(63)		(59)
			(689)	(503)
Advertising	CWA website maintenance	(785)		(435)
	Publicity - general	-		(119)
			(785)	(554)
TOTAL EXPENDITURE BEFORE PROJECTS			(1,474)	(1,057)
NET INCOME BEFORE PROJECTS			11,301	8,755
TOTAL PROJECT EXPENDITURE			(10,467)	(6,998)
NET INCOME AFTER PROJECTS			834	1,757
Funds brought forward			17,650	15,894
Funds at reporting date			18,484	17,650
REPRESENTED BY:				
Current assets	CAF Bank Account		15,811	17,014
	Paypal		63	636
	Cost of unsold Cotswold Way Companion books		2,610	-
TOTAL ASSETS			18,484	17,650

COTSWOLD WAY ASSOCIATION

England & Wales - Charity number 1167094

Accounts

Cotswold Way Association

Trustees' Annual Report and Accounts

Year Ended 31st March 2024



Structure and Governance

The Cotswold Way Association (CWA) was established on 13th May 2016 as a Charitable Incorporated Organisation governed by a Constitution based on the “Association Model” provided by the Charity Commission. It was registered by the Charity Commission on 16th May 2016.

Charity number - 1167094.

Registered Office - The Barn, Woodlands Farm, Watery Lane, Doynton, Bristol. BS30 5TB

The Initial Trustees were selected on the basis of their volunteer work for the Cotswold Voluntary Wardens and the Ramblers, and their dedication to the Cotswold Way National Trail.

As outlined in the CWA Constitution, it was the intention of the Initial Trustees that the management of the CWA should be continually refreshed by the appointment of new Trustees, in order to ensure a continual regeneration and openness to new ideas and inputs. In pursuit of this objective, one-third of the charity Trustees shall, by rotation, retire from office at each AGM. A retiring Trustee is eligible for reappointment but may not be reappointed for a third consecutive term if they have served for two consecutive terms. It is hoped that new Trustees will be recruited from CWA members at the AGM and other events.

In accordance with the above process at the AGM held on the 5th January 2024 the following changes took place :-

- John Tennant, Martin Lovegrove and Clare Muir resigned by rotation but were re-elected as Trustees
- Martyn Hall was elected as a new Trustees

The Trustees at 31st March 2023 are therefore :-

John Alfred BARTRAM (Chair)
Malcolm HIGGINS
Martin Brian LOVEGROVE
Clare Elizabeth MUIR
John Edward TENNANT
Richard Ian HOLMES
Simon Richard JONES
Martyn Andrew HALL

During the period under review the Trustees have held four meetings.

Objectives and Public Benefit

The objectives of the CWA, as stated in the Constitution are... *“To promote the conservation and protection of the Cotswold Way National Trail and the surrounding environment of the*

Cotswold Way National Trail and its habitats (including the Cotswold Way Circular Walks, linking and access routes and other named trails in the area) for the public benefit.”

The CWA's objectives for the continual improvement of the Cotswold Way and other trails will bring the following benefits to the community :-

- *Conservation of a particular geographical area:* The Cotswold Way follows the scarp of the Cotswolds for over 100 miles. It passes through a significant amount of the remaining unimproved limestone grassland of the UK, and much ancient woodland. The CWA hopes that supporting habitat recovery, maintenance and monitoring projects close to easily accessible routes will not only be directly beneficial but increase the public awareness and understanding of such work.
- *Economic or community development/ Employment:* Walking the Cotswold Way and the other routes in the area is a significant tourist attraction to visitors from both the UK and abroad. These longer routes require overnight stops, increasing the economic gain for the area.
- *Advancing health :* The health benefits of walking are very well known and promoting walking has been an active NHS policy for many years. Well-maintained and well-signed routes means that the increased health benefit of longer walks is available to more people.
- *Promotion of volunteering :* The routine maintenance of the Cotswold Way is entirely cared for by volunteer wardens. 25 area wardens routinely patrol and do minor works 4-5 miles each, and volunteer co-ordinators arrange for work parties for larger tasks. It is expected that the area wardens will be the most common initiators of requests for funding. Access to CWA funding will give encouragement to volunteers in their efforts.
- *Community recreation/ Leisure facilities:* The long routes of the Cotswolds are in frequent use for charity walks, school outings, running events, cycling challenges (on the bridleway sections) and Duke of Edinburgh award challenges.

As required by the Constitution, at the 2023-24 AGM, the following trails (or parts of the trails which pass through the Cotswolds) were endorsed as being supported by the CWA - *Wychavon Way, Winchcombe Way, Wardens Way, Monarchs Way, Macmillan Way, Heart of England Way, Gloucestershire Way, Diamond Way and Wysis Way.*

Achievements and Performance - April 2023 to March 2024

The achievements made by the CWA in the year under review are as follows :-

1. Continuing the close working relationship with Cotswold National Landscape team to ensure the efficient use of donations, and to work together on the funding of improvement projects on the Cotswold Way.
2. Supporting improvement projects on the Cotswold Way. These included contributing funds towards the surfacing of a section near Stanton which has fallen into disrepair due to large volumes of traffic. In addition the CWA has paid for a replacement gate below Broadway Tower and contributed to the creation of a gravel pavement near Dover's Hill to keep walkers off the busy road.
3. Purchase of "ecogrid" to be used in conjunction with gravel and geo-textile for surface improvements along the length of the Cotswold Way.
4. Expansion of the CWA Online Shop so that it has become a major revenue stream for the charity.

5. Re-printing of paperback *“The Cotswold Way Companion, An Insider Guide”* by former CWA Trustee Keith Sisson in response to increased sales of this and the e-book version. Sales to date are 493 of the paperback and 85 of the e-book.
6. Further expansion of the CWA website pages on walking the Cotswold Way and our other supported trails.
7. A number of donation plaques with QR codes were put up along the Cotswold Way to encourage walkers to donate to the CWA.
8. Engagement with organisations involved with promoting Cotswold Tourism to ensure that tourist enterprises are aware of the CWA, and promote it to visitors to the area and walkers on the Cotswold Way.
9. Expansion of CWA's presence on social media with the set-up of Instagram and TikTok accounts. At the end of the year there were over 1300 Twitter followers and over 600 likes on Facebook.
10. The CWA assisted the Media Studies department of University of the West of England in preparing assignments for students to prepare live briefs on related topics.
11. Responding to messages from members and others, in relation to issues that they have identified on the Cotswold Way and adjoining routes.
12. Recruitment of a new CWA Trustee.
13. Membership increased to 145 members. At 31st March 2023 these are ...
 - Life Members – Single & Joint 48
 - Annual Members – Single & Joint 56
 - Honorary members 17
 - Business Members 15
 - Affiliate Organisations 9

Financial Summary

At the end of the 2023-24 Financial Year the CWA held a cash balance of **£17,650.28**

The CWA has no outstanding debts at 31st March 2024

The Income and Expenditure Report and Balance Sheet for the period 1st April 2023 to 31st March 2024 are attached.

Future Plans

1. To continue to focus attention on improving accessibility on the Cotswold Way and other named trails including investigating the viability of establishing an accessibility route along the extent of the Cotswold Way.
2. To add accessibility information to our website so that it provides such information to all users of the Cotswold Way and other named trails.
3. To identify more improvement projects on the Cotswold Way and Cotswold Way Circular routes which can be supported by the charity.
4. To work closely with representatives of the CWA's named trails to identify suitable improvement projects.
5. To work with partners to seek innovative solutions to ensure that resurfacing work on the trails is in keeping with the local environment.

6. To continue to work closely with the team from Cotswold National Landscape in joint fundraising campaigns.
7. To increase membership of the CWA and to keep members fully informed of its activities.
8. To continue the development of the CWA online shop as a significant source of income to CWA funds.
9. To publish a 2nd edition of "*The Cotswold Way Companion, An insider Guide*" so that it continues to raise the profile of the CWA and provides a source of revenue.
10. To encourage more businesses throughout the Cotswolds to join as Business Members of the CWA.
11. To encourage the public and members to give donations to the CWA to expand its programme of funding trail improvements.
12. To agree a CWA Communications strategy which increases publicity so that more people are aware of the CWA and its objectives.
13. To engage new Trustees who are able to take on the work of trustees who will be retiring in the next 2-3 years
14. To encourage volunteers to assist in the CWA's administration and operation.

A handwritten signature in black ink, appearing to read 'John Bartram', written over two parallel horizontal lines.

John Bartram
Chairman – Cotswold Way Association

Cotswold Way Association				
INCOME & EXPENDITURE REPORT - 1st April 2023 to 31st March 2024				
		Year ended		
		31st March 2024		31st March 2023
INCOME				
Donations	Give as you Live donations	£326.41		£1,327.02
	Other donations	£444.00		£628.28
	Donations from organisations	£1,662.34		£2,355.00
			£2,432.75	£4,310.30
Membership	Annual memberships	£562.00		£725.00
	Life Memberships	£200.00		£250.00
	Business members	£1,600.00		£1,100.00
	Affiliate organisations	£350.00		£200.00
			£2,712.00	£2,275.00
Shop	General sales from shop	£4,858.50		£3,025.58
	Sales of "Cotswold Way Companion"	£3,492.29		£3,461.95
			£8,350.79	£6,487.53
Other income	Interest	£32.75		£20.40
	Gift Aid on Memberships and "Give as you Live"	£391.59		£524.27
			£424.34	£544.67
	TOTAL INCOME		£13,919.88	£13,617.50
EXPENDITURE				
Administration	Give as You Live/PayPal fees	-£252.82		-£135.35
	MemberMojo fees	-£95.00		-£75.00
	AGM expenses	-£36.00		-£25.00
	Bank charges	-£60.00		-£72.00
	Insurance	-£59.47		-£48.38
			-£503.29	-£355.73
Shop	Stock for shop	-£2,778.33		-£1,826.77
	Shop expenses	-£1,000.04		-£318.76
	"Cotswold Way Companion" costs / expenses	-£68.25		-£4,143.68
	"Companion" related costs (website etc)	-£261.10		-£315.00
			-£4,107.72	-£6,604.21
Advertising	CWA website upgrade & maintenance	-£434.95		-£1,120.00
	Publicity - general	-£118.81		-£250.00
			-£553.76	-£1,370.00
	TOTAL EXPENDITURE BEFORE PROJECTS		-£5,164.77	-£8,329.94
	NET INCOME/EXPENDITURE BEFORE PROJECTS		£8,755.11	£5,287.56
Projects	Gates by Broadway Tower	-£1,000.00		
	Purchase of Ecogrid for use on Cotswold Way	-£998.48		
	Work at Kingscombe Lane, Dovers Hill	-£3,000.00		
	Surfacing work at Stanton	-£2,000.00		
	TOTAL PROJECT EXPENDITURE		-£6,998.48	-£12,642.07
	NET INCOME / EXPENDITURE AFTER PROJECTS		£1,756.63	-£7,354.51
RECONCILIATION OF FUNDS				
	Funds at start of reporting period		£15,893.65	£23,248.16
	Funds at end of reporting period		£17,650.28	£15,893.65
Cotswold Way Association				
BALANCE SHEET AS AT 31st MARCH 2024				
		31st March	31st March	
		2024	2023	
Current assets	CAF Bank Account	£17,014.27	£13,150.11	
	Paypal	£636.01	£2,743.54	
	TOTAL ASSETS	£17,650.28	£15,893.65	
	FUNDS OF THE CHARITY	£17,650.28	£15,893.65	

COTSWOLD WAY ASSOCIATION

England & Wales - Charity number 1167094

Accounts

Cotswold Way Association

Trustees' Annual Report and Accounts

Year Ended 31st March 2023



Structure and Governance

The Cotswold Way Association (CWA) was established on 13th May 2016 as a Charitable Incorporated Organisation governed by a Constitution based on the “Association Model” provided by the Charity Commission. It was registered by the Charity Commission on 16th May 2016.

Charity number - 1167094.

Registered Office - The Barn, Woodlands Farm, Watery Lane, Doynton, Bristol. BS30 5TB

The Initial Trustees were selected on the basis of their volunteer work for the Cotswold Voluntary Wardens and the Ramblers, and their dedication to the Cotswold Way National Trail.

As outlined in the CWA Constitution, it was the intention of the Initial Trustees that the management of the CWA should be continually refreshed by the appointment of new Trustees, in order to ensure a continual regeneration and openness to new ideas and inputs. In pursuit of this objective, one-third of the charity Trustees shall, by rotation, retire from office at each AGM. A retiring Trustee is eligible for reappointment but may not be reappointed for a third consecutive term if they have served for two consecutive terms. It is hoped that new Trustees will be recruited from CWA members at the AGM and other events.

In accordance with the above process at the AGM held on the 30th August 2022 the following changes took place :-

- Keith Sisson retired as a Trustee.
- John Bartram and Malcolm Higgins resigned by rotation but were re-elected as Trustees
- Simon Jones and Richard Holmes were elected as new Trustees

The Trustees at 31st March 2023 are therefore :-

John Alfred BARTRAM (Chair)

Malcolm HIGGINS

Martin Brian LOVEGROVE

Clare Elizabeth MUIR

John Edward TENNANT

Richard Ian HOLMES

Simon Richard JONES

During the period under review the Trustees have held six meetings.

Objectives and Public Benefit

The objectives of the CWA, as stated in the Constitution are... *“To promote the conservation and protection of the Cotswold Way National Trail and the surrounding environment of the*

Cotswold Way National Trail and its habitats (including the Cotswold Way Circular Walks, linking and access routes and other named trails in the area) for the public benefit.”

The CWA's objectives for the continual improvement of the Cotswold Way and other trails will bring the following benefits to the community :-

- *Conservation of a particular geographical area:* The Cotswold Way follows the scarp of the Cotswolds for over 100 miles. It passes through a significant amount of the remaining unimproved limestone grassland of the UK, and much ancient woodland. The CWA hopes that supporting habitat recovery, maintenance and monitoring projects close to easily accessible routes will not only be directly beneficial but increase the public awareness and understanding of such work.
- *Economic or community development/ Employment:* Walking the Cotswold Way and the other routes in the area is a significant tourist attraction to visitors from both the UK and abroad. These longer routes require overnight stops, increasing the economic gain for the area.
- *Advancing health :* The health benefits of walking are very well known and promoting walking has been an active NHS policy for many years. Well-maintained and well-signed routes means that the increased health benefit of longer walks is available to more people.
- *Promotion of volunteering :* The Cotswold Way is entirely cared for by volunteer wardens. 25 area wardens routinely patrol and do minor works 4-5 miles each, and volunteer co-ordinators arrange for work parties for larger tasks. It is expected that the area wardens will be the most common initiators of requests for funding. Access to CWA funding will give encouragement to volunteers in their efforts.
- *Community recreation/ Leisure facilities:* The long routes of the Cotswolds are in frequent use for charity walks, school outings, running events, cycling challenges (on the bridleway sections) and Duke of Edinburgh award challenges.

As required by the Constitution, at the 2022 AGM, the following trails (or parts of the trails which pass through the Cotswolds) were endorsed as being supported by the CWA - *Wychavon Way, Winchcombe Way, Wardens Way, Monarchs Way, Macmillan Way, Heart of England Way, Gloucestershire Way, Diamond Way and Wysis Way.*

Achievements and Performance - April 2022 to March 2023

The achievements made by the CWA in the year under review are as follows :-

1. Completion of a Strategic Review for the CWA to plot it's direction over the next five years.
2. Continuing the close working relationship with Cotswold National Landscape team to ensure the efficient use of donations, and to work together on the funding of improvement projects on the Cotswold Way.
3. Supporting improvement projects on the Cotswold Way. These included contributing funds towards the surfacing of sections near Stanton and Dovers Hill which have fallen into disrepair due to large volumes of traffic.
4. Funding an innovative project to lay a non-slip surface of "ecogrid" and gravel on a moderately steep slope of the Cotswold Way near Weston. The trail has been impassable in wet weather.
5. Purchase of 50 oak National Trail "acorn" waymarker posts to be used to replace failing posts along the length of the Cotswold Way.
6. Contributing funds to enable the production of the Cotswold Way Young Explorers Project . This an online educational resource based on the Cotswold Way and tailored to fit with the

school curriculum to introduce students to the ecology and historical features of the Cotswold Way.

7. Expansion of the CWA Online Shop so that it has become a major revenue stream for the charity.
8. Publication of *“The Cotswold Way Companion, An Insider Guide”* by former CWA Trustee Keith Sisson for publication by the CWA in paperback and e-book formats. Sales are through the CWA online shop and select distributors throughout the Cotswolds.
9. Further expansion of the CWA website pages on walking the Cotswold Way and our other supported trails.
10. Engage with organisations involved with promoting Cotswold Tourism to ensure that tourist enterprises are aware of the CWA, and promote it to visitors to the area and walkers on the Cotswold Way.
11. Expansion of CWA’s presence on social media. At the end of the year there were over 1000 Twitter followers and over 600 likes on Facebook.
12. Responding to messages from members and others, in relation to issues that they have identified on the Cotswold Way and adjoining routes.
13. Recruitment of two new CWA Trustees and volunteers to assist with the CWA’s Online Shop and social media
14. Membership increased to 138 members. At 31st March 2023 stood at ...
 - Life Members – Single 30
 - Life Members – Joint 16
 - Annual Members - Single 28
 - Annual Members – Joint 26
 - Honorary members 18
 - Business Members 12
 - Affiliate Organisations 8

Financial Summary

At the end of the 2022-23 Financial Year the CWA held a cash balance of **£15,893.65**

Income of **£13,617.50** was derived as follows :-

Donations (including Gift Aid)	£ 4,310.30
Memberships (including Gift Aid)	£ 2,275.00
Sales from the CWA online shop	£ 6,487.53
Interest	£ 20.40
Gift Aid on memberships & donations	£ 524.27

Expenditure of **£20,972.01** was incurred on the following :-

Projects	£ 12,642.07
Advertising (website & printing)	£ 1,370.00
General administration	£ 355.73
Stock & costs for CWA online shop	£ 2,145.53
Cotswold Way Companion costs	£ 4,458.68

The CWA has no outstanding debts at 31st March 2023

The Income and Expenditure Report and Balance Sheet for the period 1st April 2022 to 31st March 2023 are attached.

Future Plans

1. To continue to focus attention on improving accessibility on the Cotswold Way and other named trails and to the website so that it provides such information to all users of the Cotswold Way and other named trails.
2. To identify more improvement projects on the Cotswold Way and Cotswold Way Circular routes which can be supported by the charity.
3. To work with partners to seek innovative solutions to ensure that resurfacing work on the trails is in keeping with the local environment.
4. To work closely with representatives of the CWA's named trails to identify suitable improvement projects.
5. To continue to work closely with the team from Cotswold National Landscape in joint fundraising campaigns.
6. To increase membership of the CWA and to keep members fully informed of its activities.
7. To continue the development of the CWA online shop as a significant source of income to CWA funds.
8. To promote sales of *"The Cotswold Way Companion, An insider Guide"* so that it raises the profile of the CWA and provides a source of revenue.
9. To encourage more businesses throughout the Cotswolds to join as Business Members of the CWA.
10. To encourage the public and members to give donations to the CWA to expand its programme of funding trail improvements.
11. To increase publicity so that more people are aware of the CWA and its objectives and work.
12. To engage new Trustees who are able to take on the work of trustees who will be retiring in the next 2-3 years
13. To encourage volunteers to assist in the CWA's administration and operation.



John Bartram
Chairman – Cotswold Way Association

COTSWOLD WAY ASSOCIATION

England & Wales - Charity number 1167094

Accounts

Cotswold Way Association

Trustees' Annual Report and Accounts

Year Ended 31st March 2022



Structure and Governance

The Cotswold Way Association (CWA) was established on 13th May 2016 as a Charitable Incorporated Organisation governed by a Constitution based on the “Association Model” provided by the Charity Commission. It was registered by the Charity Commission on 16th May 2016.

Charity number - 1167094.

Registered Office - The Barn, Woodlands Farm, Watery Lane, Doynton, Bristol. BS30 5TB

The Initial Trustees were selected on the basis of their volunteer work for the Cotswold Voluntary Wardens and the Ramblers and their dedication to the Cotswold Way National Trail.

As outlined in the CWA Constitution, it was the intention of the Initial Trustees that the management of the CWA should be continually refreshed by the appointment of new Trustees, in order to ensure a continual regeneration and openness to new ideas and inputs. In pursuit of this objective, one-third of the charity Trustees shall, by rotation, retire from office at each AGM. A retiring Trustee is eligible for reappointment but may not be reappointed for a third consecutive term if they have served for two consecutive terms. It is hoped that new Trustees will be recruited from CWA members at the AGM and other events.

In line with the practice adopted by many charities, the CWA Trustees decided not to hold an AGM in 2021 due to the Covid-19 pandemic. Instead, in July 2021, the Cotswold WayMarker newsletter was used to fulfil the charity’s statutory responsibilities in relation to the election of Trustees. Members were advised that (i) Harvey Mattinson was appointed a Trustee in September 2020, (ii) Simon Mallatratt resigned as a Trustee in February 2021, (iii) Philip Coates and Mavis Rear resigned in July 2021 and (iv) the remaining Trustees continued in their roles.

Nic West and Karen Bruff both served as Trustees for a portion of the year. Clare Muir was appointed a Trustee in November 2021 and Harvey Mattinson resigned in February 2022. The Trustees at 31st March 2022 are therefore :-

John Alfred BARTRAM (Chair)
Malcolm HIGGINS
Martin Brian LOVEGROVE
Clare Elizabeth MUIR
Keith Francis SISSON
John Edward TENNANT

During the period under review the Trustees have held six meetings.

Objectives and Public Benefit

The objectives of the CWA, as stated in the Constitution are... *“To promote the conservation and protection of the Cotswold Way National Trail and the surrounding environment of the*

Cotswold Way National Trail and its habitats (including the Cotswold Way Circular Walks, linking and access routes and other named trails in the area) for the public benefit.”

The CWA's objectives for the continual improvement of the Cotswold Way and other trails will bring the following benefits to the community :-

- *Conservation of a particular geographical area:* The Cotswold Way follows the scarp of the Cotswolds for over 100 miles. It passes through a significant amount of the remaining unimproved limestone grassland of the UK, and much ancient woodland. The CWA hopes that supporting habitat recovery, maintenance and monitoring projects close to easily accessible routes will not only be directly beneficial but increase the public awareness and understanding of such work.
- *Economic or community development/ Employment:* Walking the Cotswold Way and the other routes in the area is a significant tourist attraction to visitors from both the UK and abroad. These longer routes require overnight stops, increasing the economic gain for the area.
- *Advancing health :* The health benefits of walking are very well known and promoting walking has been an active NHS policy for many years. Well-maintained and well-signed routes means that the increased health benefit of longer walks is available to more people.
- *Promotion of volunteering :* The Cotswold Way is entirely cared for by volunteer wardens. 25 area wardens routinely patrol and do minor works 4-5 miles each, and volunteer co-ordinators arrange for work parties for larger tasks. It is expected that the area wardens will be the most common initiators of requests for funding. Access to CWA funding will give encouragement to volunteers in their efforts.
- *Community recreation/ Leisure facilities:* The long routes of the Cotswolds are in frequent use for charity walks, school outings, running events, cycling challenges (on the bridleway sections) and Duke of Edinburgh award challenges.

As required by the Constitution, in lieu of the 2020 AGM, there were no objections to the following trails (or parts of the trails which pass through the Cotswolds) being supported by the CWA:- *Wychavon Way, Winchcombe Way, Wardens Way, Monarchs Way, Macmillan Way, Heart of England Way, Gloucestershire Way, Diamond Way and Wysis Way.*

CWA Activities

During the year under review the CWA carried out the following activities :-

- Regular updates to the CWA website, Facebook page and Twitter feed, on projects and topics of interest to members.
- Production of five editions of the “Cotswold WayMarker” newsletter, and email distribution to all members.
- Recruitment of new members, including Business Members and Affiliate Organisations.
- Identification of improvement projects on the Cotswold Way and other trails of the Cotswolds which can be supported by grants from the CWA.
- Various fundraising initiatives to increase the donations received by the charity.
- Operation of an online shop to sell goods related to the Cotswold Way in order to raise funds for the CWA
- Initiatives to promote the Cotswold Way and encourage more people to walk the trail.

Achievements and Performance - April 2021 to March 2022

The achievements made by the CWA in the year under review are as follows :-

1. The CWA worked closely with the Cotswold National Landscape team to implement the fundraising partnership established by the Memorandum of Understanding signed with the Cotswold Conservation Board in January 2021. This has resulted in the efficient use of donations for the upkeep and improvement of the Cotswold Way.
2. The Leckhampton Hill disability access route was conceived by the CWA and funding was successfully obtained from HF Holidays. The project was implemented by a contract under CWA management.
3. Supporting improvement projects on the Cotswold Way. These included contributing funds for a major surfacing upgrade at West End near Broadway, replacement of the memorial bench to Cyril Trenfield near Dyrham and contributing to a surface maintenance at Old Sodbury church.
4. Approval for the purchase of 50 oak National Trail “acorn” waymarker posts to be used to replace failing posts along the length of the Cotswold Way and 5 waymark posts to be used on the Monarchs Way near Westonbirt.
5. Establishing the CWA online shop
6. Preparation of “*The Cotswold Way Companion, An Insider Guide*” by CWA Trustee Keith Sisson for publication by the CWA in May 2022 in paperback and e-book formats for sale through the CWA online shop.
7. Further expansion of the CWA website pages on walking the Cotswold Way and our other supported trails. These have become the most visited pages on the CWA website.
8. Expansion of CWA’s presence on social media. At the end of the year there were nearly 750 Twitter followers and over 600 likes on Facebook.
9. Responding to messages from members and others, in relation to issues that they have identified on the Cotswold Way and adjoining routes.
10. Working with the team from Cotswold National Landscape on events for the 50th anniversary of the Cotswold Way, postponed from May 2020 due to Covid-19.
11. An increase in funds from £8,204 to £23,348, largely due to a five-fold increase in donations.
12. “Give As You Live” was introduced as the CWA’s fundraising platform to replace Virgin Money Giving which closed in November 2021
13. Increase in Business Members. New members include Cotswold Life, Cotswold Farm Park and Cotswold Trail events.
14. Membership increased by nearly 20% to 134 members. At 31st March 2022 stood at ...
 - Life Members – Single 28
 - Life Members – Joint 16
 - Annual Members - Single 29
 - Annual Members – Joint 21
 - Honorary members 20
 - Business Members 12
 - Affiliate Organisations 8

Financial Summary

At the end of the 2021-22 Financial Year the CWA held a cash balance of **£23,248.16** of which about £7,000 is committed to projects approved but not invoiced at year end.

Income of **£20,456.87** was derived as follows :-

Donations (including Gift Aid)	£ 16,866.49
Memberships (including Gift Aid)	£ 3,157.88
Sales from the CWA online shop	£ 432.50

Expenditure of **£5,413.42** was incurred on the following :-

Projects	£ 2,013.62
Advertising (website & printing)	£ 603.47
General administration	£ 280.23
Costs related to establishing CWA shop	£ 2,516.10

The CWA has no outstanding debts at 31st March 2022

The Income and Expenditure Report and Balance Sheet for the period 1st April 2021 to 31st March 2022 are attached.

Future Plans

1. To continue to focus attention on improving accessibility on the Cotswold Way and other named trails and to the website so that it provides accessibility information to all users of the Cotswold Way and other named trails.
2. To identify more improvement projects on the Cotswold Way which can be supported by the charity.
3. To work closely with representatives of the CWA's named trails to identify suitable improvement projects.
4. To continue to work closely with the team from Cotswold National Landscape in joint fundraising campaigns.
5. To increase membership of the CWA and to keep members fully informed of its activities.
6. To expand the CWA online shop so that it becomes a viable source of income to CWA funds.
7. To promote sales of "*The Cotswold Way Companion, An insider Guide*" so that it raises the profile of the CWA and provides a source of revenue.
8. To work with the team from Cotswold National Landscape on the Cotswold Way Education Resource Project. An online educational resource based on the Cotswold Way and tailored to fit with the school curriculum to introduce students to the ecology and historical features of the Cotswold Way.
9. To encourage more businesses along the Cotswold Way to join as Business Members of the CWA.
10. To encourage the public and members to give donations to the CWA to expand its programme of funding trail improvements.
11. To increase publicity so that more people are aware of the CWA and its objectives and work.
12. To encourage volunteers to assist in the CWA's administration and operation.

John Bartram
Chairman – Cotswold Way Association

Cotswold Way Association				
Income & Expenditure Report - 1st April 2021 to 31st March 2022				
INCOME			2021-22	2020-21
Donations	General donations (incl Gift Aid)	£3,420.49		
	Running Clubs	£1,971.00		
	Donations from organisations	£11,475.00		
			£16,866.49	£3,128.45
Membership	Annual memberships	£465.00		
	Life Memberships	£800.00		
	Business members	£1,200.00		
	Affiliate organisations	£250.00		
	Gift Aid on memberships	£442.88	£3,157.88	£1,635.25
Online Shop	Sales from shop	£432.50	£432.50	
Grants			£0.00	£0.00
	TOTAL INCOME		£20,456.87	£4,763.70
EXPENDITURE				
Administration	PayPal fees	£60.85		
	MemberMojo fees	£75.00		
	Setting up online shop	£684.90		
	Stock for shop	£273.68		
	Shop related costs	£150.85		
	"Cotswold Way Companion" costs	£1,406.67		
	Insurance	£48.38		
	Bank charges	£96.00	£2,796.33	£202.05
Advertising	CWA website maintenance	£110.00		
	Collection boxes	£100.00		
	Printing (posters, cards & Swift Tag)	£393.47	£603.47	£277.40
Projects	Worcs RoW - surface work near Broadway	£1,000.00		
	Winchcombe Way drainage - timber	£35.44		
	Cyril Trenfield Bench	£420.90		
	Timber for Monarch Way posts and seat repairs	£557.28		
	Leckhampton Hill disability route see Note ¹	£0.00		
			£2,013.62	£2,426.86
	TOTAL EXPENDITURE		£5,413.42	£658.10
NET INCOME / EXPENDITURE			£15,043.45	£1,926.56
RECONCILIATION OF FUNDS				
	Funds at start of reporting period		£8,204.71	£4,420.76
	Funds at end of reporting period		£23,248.16	£6,347.32

Cotswold Way Association				
Balance Sheet - 1st April 2021 to 31st March 2022				
			2020-21	2019-20
Current assets	CAF Bank Account	£20,443.97		
	Paypal	£2,804.19		
			£23,248.16	£8,204.71
	TOTAL ASSETS		£23,248.16	£8,204.71
FUNDS OF THE CHARITY			£23,248.16	£8,204.71

NOTES

1 Leckhampton Hill disability project initiated by CWA but funded direct by HF Holidays at a cost of £7,500

2 Commitments at the date of the Balance Sheet

The Trustees committed to the following expenditure not invoiced at the date of the balance sheet :-

£6750.00 for the purchase of 50 oak Cotswold Way waymarker posts

£293.00 for surface repairs at Old Sodbury

COTSWOLD WAY ASSOCIATION

England & Wales - Charity number 1167094

Accounts

Cotswold Way Association

Trustees' Annual Report and Accounts

Year Ended 31st March 2021



Structure and Governance

The Cotswold Way Association (CWA) was established on 13th May 2016 as a Charitable Incorporated Organisation governed by a Constitution based on the “Association Model” provided by the Charity Commission. It was registered by the Charity Commission on 16th May 2016.

Charity number - 1167094.

Registered Office - The Barn, Woodlands Farm, Watery Lane, Doynton, Bristol. BS30 5TB

The Initial Trustees were selected on the basis of their volunteer work for the Cotswold Voluntary Wardens and the Ramblers and their dedication to the Cotswold Way National Trail.

As outlined in the CWA Constitution, it was the intention of the Initial Trustees that the management of the CWA should be continually refreshed by the appointment of new Trustees, in order to ensure a continual regeneration and openness to new ideas and inputs. In pursuit of this objective, one-third of the charity Trustees shall, by rotation, retire from office at each AGM. A retiring Trustee is eligible for reappointment but may not be reappointed for a third consecutive term if they have served for two consecutive terms. It is hoped that new Trustees will be recruited from CWA members at the AGM and other events.

In line with the practice adopted by many charities, the CWA Trustees decided not to hold an AGM in 2020 due to the Covid-19 pandemic. Instead, in July 2020, the Cotswold WayMarker newsletter was used to fulfil the charity’s statutory responsibilities in relation to the election of Trustees. As a result, Mavis Rear, Keith Sisson and John Tennant resigned by rotation but offered themselves up for re-election and, there being no objections, were re-elected as Trustees.

Harvey Mattinson was appointed a Trustee on 16th September 2020 and Simon Mallatratt resigned as a Trustee on 6th February 2021.

The Trustees at 31st March 2021 are therefore :-

John Alfred BARTRAM (Chair)
Cecil Philip COATES
Malcolm HIGGINS
Martin Brian LOVEGROVE
Harvey Raymond MATTINSON
Mavis REAR
Keith Francis SISSON
John Edward TENNANT

During the period under review the Trustees have held five meetings.

Objectives and Public Benefit

The objectives of the CWA, as stated in the Constitution are... *“To promote the conservation and protection of the Cotswold Way National Trail and the surrounding environment of the Cotswold Way National Trail and its habitats (including the Cotswold Way Circular Walks, linking and access routes and other named trails in the area) for the public benefit.”*

The CWA's objectives for the continual improvement of the Cotswold Way and other trails will bring the following benefits to the community :-

- *Conservation of a particular geographical area:* The Cotswold Way follows the scarp of the Cotswolds for over 100 miles. It passes through a significant amount of the remaining unimproved limestone grassland of the UK, and much ancient woodland. The CWA hopes that supporting habitat recovery, maintenance and monitoring projects close to easily accessible routes will not only be directly beneficial but increase the public awareness and understanding of such work.
- *Economic or community development/ Employment:* Walking the Cotswold Way and the other routes in the area is a significant tourist attraction to visitors from both the UK and abroad. These longer routes require overnight stops, increasing the economic gain for the area.
- *Advancing health :* The health benefits of walking are very well known and promoting walking has been an active NHS policy for many years. By providing well-maintained and well-signed routes, the increased health benefit of longer walks can be made available to people who are unsure of their navigational skills and/or unused to the public footpath system.
- *Promotion of volunteering :* The Cotswold Way is entirely cared for by volunteer wardens. 25 area wardens routinely patrol and do minor works 4-5 miles each, and volunteer co-ordinators arrange for work parties for larger tasks. It is expected that the area wardens will be the most common initiators of requests for funding. Access to CWA funding will give encouragement to volunteers in their efforts.
- *Community recreation/ Leisure facilities:* The long routes of the Cotswolds are in frequent use for charity walks, school outings, running events, cycling challenges (on the bridleway sections) and Duke of Edinburgh award challenges.

As required by the Constitution, in lieu of the 2020 AGM, there were no objections to the following trails (or parts of the trails which pass through the Cotswolds) being supported by the CWA:- *Wychavon Way, Winchcombe Way, Wardens Way, Monarchs Way, Macmillan Way, Heart of England Way, Gloucestershire Way, Diamond Way and Wysis Way.*

CWA Activities

During the year under review the CWA carried out the following activities :-

- Regular updates to the CWA website, Facebook page and newly established Twitter account, on projects and topics of interest to members.
- Production of five editions of the “Cotswold WayMarker” newsletter, and email distribution to all members.
- Recruitment of new members, including Business Members and Affiliate Organisations.
- Identification of improvement projects on the Cotswold Way and other trails of the Cotswolds which can be supported by grants from the CWA.
- Various fundraising initiatives to increase the donations received by the charity.
- Initiatives to promote the Cotswold Way and encourage more people to walk the trail.

Achievements and Performance - April 2020 to March 2021

The achievements made by the CWA in the year under review are as follows :-

1. A Memorandum of Understanding was signed with the Cotswold Conservation Board in January 2021. It outlines a fundraising partnership in which both parties share common objectives, and therefore wish to develop a closer working relationship to make more efficient use of donations for the upkeep and improvement of the Cotswold Way and to encourage greater use of the Trail.
2. Supporting improvement projects on the Cotswold Way including contributing to a major surfacing upgrade at Coombe near Wotton-under-Edge, a new kissing gate at Stumps Cross and surfacing of various gates.
3. Expanding the CWA website to include pages with information on walking the Cotswold Way and our other trails. It is hoped that the inclusion of this promotional material will increase the number of return visits to our website.
4. Responding to messages from members and others, in relation to issues that they have identified on the Cotswold Way and adjoining routes.
5. Working with the Cotswold Conservation Board on plans to celebrate the 50th anniversary of the Cotswold Way, postponed from May 2020 due to Covid-19.
6. Reviewing the way the charity operates to identify different activities and restructuring in order to spread duties between the Trustees to better meet our future objectives.
7. Increase in funds of 30% to £8,204, largely due to a nearly 150% increase in donations
8. Membership at 31st March 2021 stood at ...

• Life Members – Single	20
• Life Members – Joint	16
• Annual Members - Single	22
• Annual Members – Joint	25
• Honorary members	22
• Business Members	5
• Affiliate Organisations	8
Total	118

Financial Summary

At the end of the 2020-21 Financial Year the CWA held a cash balance of **£8,207.71**

Income of **£4,763.70** was derived as follows :-

Donations (including Gift Aid)	£ 3,128.45
Memberships (including Gift Aid)	£ 1,635.25

Expenditure of **£2,906.31** was incurred on the following :-

Projects	£ 2,426.86
Advertising (website & printing)	£ 277.40
Administration	£ 202.05

The CWA has no outstanding debts at 31st March 2021

The Income and Expenditure Report and Balance Sheet for the period 1st April 2020 to 31st March 2021 are attached.

Future Plans

1. To focus attention on improving accessibility on the Cotswold Way and other named trails. This includes funding projects for disabled users families and improving the website so that it provides accessibility information to all users of the Cotswold Way and other named trails.
2. To identify more improvement projects on the Cotswold Way which can be supported by the charity.
3. To work closely with representatives of the CWA's named trails to identify suitable improvement projects.
4. To continue to work closely with the Cotswold Conservation Board in joint fundraising campaigns in accordance with the Memorandum of Understanding signed in January 2021.
5. To contribute towards the organisation of events to celebrate the 50th Anniversary year of the Cotswold Way in September 2021.
6. To increase membership of the CWA and to keep members fully informed of its activities.
7. To encourage more businesses along the Cotswold Way to join as Business Members of the CWA.
8. To encourage the public and members to give donations to the CWA to expand its programme of funding trail improvements.
9. To increase publicity so that more people are aware of the CWA and its objectives and work.
10. To encourage volunteers to assist in the CWA's administration and operation.

John Bartram
Chairman – Cotswold Way Association

Cotswold Way Association				
Income & Expenditure Report - 1st April 2020 to 31st March 2021				
			2020-21	2019-20
INCOME				
Donations	General donations (incl Gift Aid)	£2,490.57		
	Donations for Alan Hooper appeal	£637.88		
			£3,128.45	£1,266.60
Membership	Annual memberships	£410.00		
	Life Memberships	£300.00		
	Business members	£350.00		
	Affiliate organisations	£400.00		
	Gift Aid on memberships	£175.25	£1,635.25	£1,318.06
Grants			£0.00	£0.00
	TOTAL INCOME		£4,763.70	£2,584.66
EXPENDITURE				
Administration	PayPal fees	£27.56		
	MemberMojo fees	£93.74		
	Virgin Money Giving charges	£11.75		
	Bank charges	£69.00	£202.05	£129.60
Advertising	CWA website	£277.40		
	Printing (posters, cards & Swift Tag)	£0.00	£277.40	£197.40
Projects	Broadway surface improvement	£36.72		
	Surfacing at Lower Hamswell	£46.20		
	Path re-construction at Coombe	£2,000.00		
	Stumps Cross gate	£343.94	£2,426.86	£331.10
	TOTAL EXPENDITURE		£2,906.31	£658.10
NET INCOME / EXPENDITURE			£1,857.39	£1,926.56
RECONCILIATION OF FUNDS				
	Funds at start of reporting period		£6,347.32	£4,420.76
	Funds at end of reporting period		£8,204.71	£6,347.32

Cotswold Way Association				
Balance Sheet - 1st April 2020 to 31st March 2021				
			2020-21	2019-20
Current assets	CAF Bank Account	£4,824.88		
	Paypal	£3,379.83		
			£8,204.71	£6,347.32
	TOTAL ASSETS		£8,204.71	£6,347.32
FUNDS OF THE CHARITY			£8,204.71	£6,347.32