



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	01	04	2020		31	03	2021

Section A Reference and administration details

Charity name NORTH WESSEX DOWNS LANDSCAPE TRUST

Other names charity is known by

Registered charity number (if any) 1168708

Charity's principal address 1 OXFORD STREET
RAMSBURY
MARLBOROUGH
Postcode SN8 2PG

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	DONALD SHERLOCK	CHAIRMAN		
2	EDWIN HISCOCKS	AONB REP.	01/04/20-09/03/21	
3	EDWIN HISCOCKS		09/03/21-31/03/21	
4	SUSAN BREW		10/08/20-09/03/21	
5	SUSAN BREW	AONB REP.	09/03/21-31/03/21	
6	GARRY KING		30/10/20-31/03/21	
7	PETER LEMON		10/08/20-31/03/21	
8	LUCIE FOLLETT MAITLAND		17/02/21-31/03/21	
9				
10				
11				
12				
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

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	TRUST DEED
How the charity is constituted (eg. trust, association, company)	CIO
Trustee selection methods (eg. appointed by, elected by)	APPOINTED BY NORTH WESSEX DOWNS AONB OR ELECTED BY CURRENT TRUSTEES

Additional governance issues (Optional information)

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

- ☐ policies and procedures adopted for the induction and training of trustees;
- ☐ the charity's organisational structure and any wider network with which the charity works;
- ☐ relationship with any related parties;
- ☐ trustees' consideration of major risks and the system and procedures to manage

NORTH WESSEX DOWNS LANDSCAPE TRUST IS SUPPORTED BY THE NORTH WESSEX DOWNS AONB

them.

--

Section C	Objectives and activities
-----------	---------------------------

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

TO INSPIRE, ENGAGE, SUPPORT AND INVOLVEMENT IN CONSERVING AND ENHANCING THE NATURAL BEAUTY OF THE NORTH WESSEX DOWNS AREA OF OUTSTANDING NATURAL BEAUTY.

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)

VARIOUS GRANTS MADE FROM THE SUSTAINABLE DEVELOPMENT FUND WHICH SUPPORTS LOCAL PROJECTS.

THE TRUSTEES HAVE HAD REGARD TO THE GUIDANCE ISSUED BY THE CHARITY COMMISSION ON PUBLIC BENEFIT.

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.

FACILITATE THE PROVISION OF GRANT FUNDING FOR SMALL SCALE COMMUNITY AND LANDSCAPE ENHANCEMENT PROJECTS.

DAY TO DAY RUNNING OF THE TRUST BY THE TRUSTEES.

Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

THE TRUST, VIA THE SUSTAINABLE DEVELOPMENT FUND, SUPPORTED PROJECTS TOTALLING £6,175.

RECRUITED INDIVIDUAL SUBSRIBERS AND DONORS PLUS LOCAL AND PARISH COUNCIL SUBSCRIBERS.

HELD A FUNDRAISING ONLINE RAFFLE.

Section E

Financial review

Brief statement of the charity's policy on reserves

THE TRUST MAINTAINS A RESERVE OF £1,000.

Details of any funds materially in deficit

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.

GRANT FROM NORTH WESSEX DOWNS AONB, DONATIONS, MATCH FUNDING AND FUNDRAISING ACTIVITY.


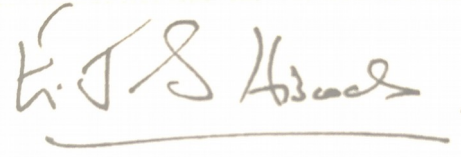
SUSTAINABLE DEVELOPMENT FUND GRANT MAKING (SEE ABOVE)

Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	DONALD JAMES NUGENT SHERLOCK	EDWIN JAMES STALLIBRASS HISCOCKS
Position (eg Secretary, Chair, etc)	CHAIRMAN	TRUSTEE

Date

6TH SEPTEMBER 2021

6TH SEPTEMBER 2021

NWDLT Annual Accounts year ended 31.03.21

2020/21 Balance Sheet

Cash at Bank		<u>22,652.81</u>
Represented by:		
Unrestricted funds -		
Brought forward	2,627.99	
2020/21 Surplus	<u>106.30</u>	
		2,734.29
Restricted funds -		
Brought forward	12,908.52	
2020/21 Surplus	<u>7,010.00</u>	
		19,918.52
		<u>22,652.81</u>

2020/21 Income and Expenditure

Income		
Grants	13,185.00	
Gift Aid/CAF	542.24	
Donations and fund raising	<u>5,534.38</u>	
		19,261.62
Expenditure		
Grants awarded	6,175.00	
Catering	120.00	
Secretarial services	3,730.00	
Printing and stationery	189.08	
Insurance	170.04	
Promotional Activities	<u>1,761.20</u>	
		<u>12,145.32</u>
Excess of Income over Expenditure		<u>7,116.30</u>