



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	01	04	2021		31	03	2022

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			
3	SUSAN BREW	AONB REP		
	LUCIE FOLLETT MAITLAND			
4	GARRY KING			
5	PETER LEMON			
6	CHARLES MATHEW		18.6.21 – 31.3.22	
7	RICHARD BROADHEAD		26.11.21 – 31.3.22	
8				
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

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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)

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 them.

CONSTITUTION, TRUSTEE CODE OF CONDUCT, EQUALITY & DIVERSITY POLICY, SAFEGUARDING POLICY, BUSINESS PLAN, SWOT ANALYSIS, GDPR TRUSTEE GUIDANCE NOTES, POLICY & PRIVACY STATEMENT

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

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.

Summary of the main achievements of the charity during the year

THE TRUST, VIA THE SUSTAINABLE DEVELOPMENT FUND, SUPPORTED PROJECTS TOTALLING £510.

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

HELD A FUND RAISING QUIZ.

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, AND FUND RAISING ACTIVITY.

SUSTAINABLE DEVELOPMENT FUND GRANT MAKING (SEE ABOVE).

Section F

Other optional information

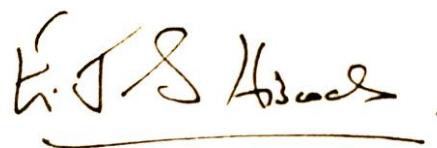
Section G

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

18TH JULY, 2022

18TH JULY, 2022

NWDLT Annual Accounts year ended 31.03.22

2021/22 Balance Sheet

Cash at Bank	22,408.29
Net debtors/creditors	<u>10,772.71</u>
	<u>33,181.00</u>

Represented by:

Unrestricted funds -		
Brought forward	2,734.29	
2021/22 Surplus	<u>973.19</u>	
		3,707.48

Restricted funds -		
Brought forward	19,918.52	
2021/22 Surplus	<u>9,555.00</u>	
		29,473.52
		<u>33,181.00</u>

2021/22 Income and Expenditure

Income

Grants	10,065.00	
Gift Aid/CAF	641.00	
Donations and fund raising	<u>3,633.00</u>	
		14,339.00

Expenditure

Grants awarded	510.00	
Secretarial services	2,425.00	
Printing and stationery	226.81	
IT services	429.00	
Insurance	170.00	
Promotional Activities	<u>50.00</u>	
		3,810.81

Excess of Income over Expenditure	<u>10,528.19</u>
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<i>creditors</i>	<i>Hall hire</i>	-	112.80
	<i>Quiz exps</i>	-	33.49
	<i>Sec svcs</i>	-	96.00
<i>debtors</i>	<i>quiz rept</i>		15.00
	<i>Wilt CC</i>		<u>11,000.00</u>
			<u>10,772.71</u>