



# Trustees' Annual Report for the period

From

Period start date

Day  
01

Month  
04

Year  
2022

To

Period end date

Day  
31

Month  
03

Year  
2023

## 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	SUSAN BREW	AONB REP.		
3	RICHARD BROADHEAD			
4	JAMIE CAYZER-COLVIN		24.01.23 – 31.03.23	
5	EDWIN HISCOCKS			
6	PETER LEMON			
7	CHARLES MATHEW			
8	LUCIE FOLLET MAITLAND		01.04.22 – 05.04.22	
9	GARRY KING		01.04.22 – 10.10.22	
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, TRUSTEE & VISITOR EXPENSES POLICY

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

NORTH WESSEX DOWNS LANDSCAPE TRUST RISK REGISTER IMPLEMENTED APRIL 2022

## Section C Objectives and activities

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

TO INSPIRE AND 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 ISSUE 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 grant making;
- 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 AND BOOK KEEPING SERVICE.

## 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 £3,743.76

RECRUITED INDIVIDUAL SUBSCRIBERS AND DONORS PLUS LOCAL AND PARISH COUNCIL SUBSCRIBERS

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)**

**Position (eg Secretary, Chair, etc)**

**Date**

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DONALD JAMES NUGENT  
SHERLOCK

EDWIN JAMES STALLIBRASS  
HISCOCKS

CHAIRMAN

TRUSTEE

5<sup>TH</sup> AUGUST, 2023

5<sup>TH</sup> AUGUST, 2023

**NWDLT Annual Accounts year ended 31.03.23****2022/23 Income and Expenditure****Income**

Grants	3,000.00	
Gift Aid/CAF	712.50	
Donations and fund raising	<u>4,256.18</u>	7,968.68

**Expenditure**

Grants awarded	3,743.76	
Secretarial services	3,449.00	
Printing and stationery	215.04	
Meeting costs	142.23	
IT services	653.00	
New leaflet	690.00	
Insurance	170.04	
Promotional Activities and misc	<u>133.09</u>	9,196.16

Excess of Expenditure over income - 1,227.48

*Increase in unrestricted funds* 2,581.28

*Decrease in restricted funds* - 3,808.76

- 1,227.48

**2022/23 Balance Sheet**

Cash at Bank	<u>31,953.52</u>
	<u>31,953.52</u>

Represented by:

Unrestricted funds -

Brought forward	3,707.48	
2022/23 Increase	<u>2,581.28</u>	6,288.76

Restricted funds -

Brought forward	29,473.52	
2022/23 Decrease	<u>- 3,808.76</u>	25,664.76

31,953.52