

# WAYFORD WOODS CHARITABLE INCORPORATED ORGANISATION

England & Wales · Charity number 1172571

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2017-04-12

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

## Contact

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**Address** White Cottage  
Dunsham Lane  
Wayford  
Crewkerne  
TA18 8QN

**Phone** 0146078907

## Activities

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**Objects:** 1) TO MAINTAIN, PRESERVE AND MANAGE FOR THE PUBLIC BENEFIT THE AREA KNOWN AS WAYFORD RHODODENDRON WOODS IN THE COUNTY OF SOMERSET.2) TO PROVIDE FACILITIES FOR LEISURE TIME OCCUPATION IN THE INTERESTS OF SOCIAL WELFARE WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE OF THE PUBLIC AT LARGE PARTICULARLY BY GRANTING PUBLIC ACCESS SUBJECT TO SUCH RULES AND REGULATIONS AS THE TRUSTEES SHALL FROM TIME TO TIME PRESCRIBE AND AT SUCH TIMES OF THE DAY AND YEAR AS THE TRUSTEES (HAVING IN MIND THE PRESERVATION AND IMPROVEMENT OF THE WOODS) DECIDE FROM TIME TO TIME.3) TO ADVANCE THE EDUCATION OF THE PUBLIC IN THE WOODS AND ITS WILDLIFE.

**Activities:** Maintenance and preservation of woodland at Wayford Woods in Somerset, provision of leisure time occupation by granting public access to the Woods, and provision of facilities for advancing the education of the public in the Woods and its wildlife,

## Classification

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- **How:** Provides Buildings/facilities/open Space, Provides Advocacy/advice/information
- **What:** Environment/conservation/heritage, Recreation
- **Who:** The General Public/mankind

## Geography

- Somerset

## Finances

| Period end | Income  | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-04-05 | £3,217  | £8,241      | -      | -         |
| 2024-04-05 | £23,190 | £9,545      | -      | -         |
| 2023-04-05 | £2,939  | £9,223      | -      | -         |
| 2022-04-05 | £5,353  | £5,191      | -      | -         |
| 2021-04-05 | £1,905  | £5,710      | -      | -         |

## Trustees

| Name                          | Role  | Appointed  |
|-------------------------------|-------|------------|
| <b>STEVEN WILLIAM ACREMAN</b> | Chair | 2017-03-04 |
| Barry William Roseman         |       | 2021-05-04 |
| DAVID JOHN WEST               |       | 2017-03-04 |
| GEOFFREY ROBERT Atkinson      |       | 2017-03-04 |
| Heidi Follett                 |       | 2021-05-04 |
| Timothy Alan Rudkin           |       | 2021-05-04 |

**WAYFORD WOODS CHARITABLE INCORPORATED ORGANISATION**

England & Wales - Charity number 1172571

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# Accounts

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# Trustees' Annual Report for the period

|             |                   |    |      |           |                 |    |      |
|-------------|-------------------|----|------|-----------|-----------------|----|------|
|             | Period start date |    |      |           | Period end date |    |      |
| <b>From</b> | 06                | 04 | 2024 | <b>To</b> | 05              | 04 | 2025 |

## Section A

## Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

**Postcode**

### 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  | S.W. Acreman   | Chairman        |                                   |   |
| 2  | G. R. Atkinson | Treasurer       |                                   |   |
| 3  | D. J. West     |                 |                                   |   |
| 4  | B. W. Roseman  |                 |                                   |   |
| 5  | T. A. Rudkin   |                 |                                   |   |
| 6  | H. Follett     |                 |                                   |   |
| 7  |                |                 |                                   |   |
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| 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)**

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**Section B Structure, governance and management**

**Description of the charity's trusts**

|  |                                      |
|--|--------------------------------------|
| Type of governing document<br><i>(eg. trust deed, constitution)</i>        | Constitution (Foundation)            |
| How the charity is constituted<br><i>(eg. trust, association, company)</i> | Charitable Incorporated Organisation |
| Trustee selection methods<br><i>(eg. appointed or elected)</i>             | Appointed by 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.

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**Section C Objectives and activities**

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

1. To maintain preserve and manage for the public benefit the area known as Wayford Rhododendron Woods in the County of Somerset.
2. To provide facilities for leisure time occupation in the interests of social welfare with the object of improving the conditions of life of the public at large particularly by granting public access subject to such rules and regulations as the Trustees shall from time to time prescribe and at such times of day and of year as the Trustees (having in mind the preservation and improvement of the Woods) decide from time to time.
3. To advance the education of the public in the Woods and its wildlife.

Having regard to the guidance issued by the Charity Commission on public benefit, the trustees have followed a policy of maintaining fullest possible public access to the Woods, in particular by continuing to upgrade pathways to be all-weather and wheelchair accessible. The trustees have also followed a policy of tree and shrub planting and re-planting where necessary for the preservation and improvement of the condition of the Woods.

**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)**

**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.

**Summary of the main achievements of the charity during the year**

The charity has continued the work of maintaining Wayford Woods for the benefit of the public, with no significant change in objectives or methods of operation.

## Section E Financial review

**Brief statement of the charity's policy on reserves**

The charity aims to maintain liquid reserves equivalent to at least two years expenditure.

**Details of any funds materially in deficit**

None

### 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.

## 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**

|  |   |   |
|--|---|---|
| <b>Signature(s)</b>                        |  |  |
| <b>Full name(s)</b>                        | Steven William Acreman  | Geoffrey Robert Atkinson  |
| <b>Position (eg Secretary, Chair, etc)</b> | Chairman  | Treasurer   |
| <b>Date</b>                                | 8 <sup>h</sup> January 2026   |   |



CHARITY COMMISSION  
FOR ENGLAND AND WALES

WAYFORD WOODS CHARITABLE  
INCORPORATED ORGANISATION

1172571

## Receipts and payments accounts

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|                        |                                 |    |                               |
|------------------------|---------------------------------|----|-------------------------------|
| For the period<br>from | Period start date<br>06.04.2023 | To | Period end date<br>05.04.2024 |
|------------------------|---------------------------------|----|-------------------------------|

### Section A Receipts and payments

|   | Unrestricted<br>funds<br>to the nearest £ | Restricted<br>funds<br>to the nearest £ | Endowment<br>funds<br>to the nearest £ | Total funds<br>to the nearest £ | Last year<br>to the nearest £ |
|---|---|---|--|---------------------------------|-------------------------------|
| <b>A1 Receipts</b>                                    |   |   |  |                                 |                               |
| Donations   | 1,650                                     | -                                       | -                                      | 1,650                           | 21,901                        |
| Bank interest   | 804                                       | -                                       | -                                      | 804                             | 592                           |
| Dividends   | 763                                       | -                                       | -                                      | 763                             | 697                           |
|   | -   | -                                       | -                                      | -                               | -                             |
|   | -   | -                                       | -                                      | -                               | -                             |
|   | -   | -                                       | -                                      | -                               | -                             |
|   | -   | -                                       | -                                      | -                               | -                             |
| <b>Sub total (Gross income for AR)</b>                | <b>3,217</b>                              | <b>-</b>                                | <b>-</b>                               | <b>3,217</b>                    | <b>23,190</b>                 |
| <b>A2 Asset and investment sales, (see table).</b>    |   |   |  |                                 |                               |
|   | -   | -                                       | -                                      | -                               | -                             |
|   | -   | -                                       | -                                      | -                               | -                             |
| <b>Sub total</b>                                      | <b>-</b>                                  | <b>-</b>                                | <b>-</b>                               | <b>-</b>                        | <b>-</b>                      |
| <b>Total receipts</b>                                 | <b>3,217</b>                              | <b>-</b>                                | <b>-</b>                               | <b>3,217</b>                    | <b>23,190</b>                 |
| <b>A3 Payments</b>                                    |   |   |  |                                 |                               |
| Insurance   | 851                                       | -                                       | -                                      | 851                             | 876                           |
| Materials & plant hire                                | 6,585                                     | -                                       | -                                      | 6,585                           | 6,829                         |
| Volunteer workwear & benefits                         | 532                                       | -                                       | -                                      | 532                             | 1,082                         |
| Sundry  | 585                                       | -                                       | -                                      | 585                             | 404                           |
|   | -   | -                                       | -                                      | -                               | -                             |
|   | -   | -                                       | -                                      | -                               | -                             |
|   | -   | -                                       | -                                      | -                               | -                             |
|   | -   | -                                       | -                                      | -                               | -                             |
| <b>Sub total</b>                                      | <b>8,553</b>                              | <b>-</b>                                | <b>-</b>                               | <b>8,553</b>                    | <b>9,191</b>                  |
| <b>A4 Asset and investment purchases. (see table)</b> |   |   |  |                                 |                               |
| <b>Fixed assets</b>                                   | -   | -                                       | -                                      | -                               | 354                           |
|   | -   | -                                       | -                                      | -                               | -                             |
| <b>Sub total</b>                                      | <b>-</b>                                  | <b>-</b>                                | <b>-</b>                               | <b>-</b>                        | <b>354</b>                    |
| <b>Total payments</b>                                 | <b>8,553</b>                              | <b>-</b>                                | <b>-</b>                               | <b>8,553</b>                    | <b>9,545</b>                  |
| <b>Net of receipts/(payments)</b>                     | <b>- 5,336</b>                            | <b>-</b>                                | <b>-</b>                               | <b>- 5,336</b>                  | <b>13,645</b>                 |
| <b>A5 Transfers between funds</b>                     | <b>-</b>                                  | <b>-</b>                                | <b>-</b>                               | <b>-</b>                        | <b>-</b>                      |
| <b>A6 Cash funds last year end</b>                    | <b>20,027</b>                             | <b>-</b>                                | <b>-</b>                               | <b>20,027</b>                   | <b>6,382</b>                  |
| <b>Cash funds this year end</b>                       | <b>14,691</b>                             | <b>-</b>                                | <b>-</b>                               | <b>14,691</b>                   | <b>20,027</b>                 |

## Section B Statement of assets and liabilities at the end of the period

| Categories   | Details                 | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|--|-------------------------|------------------------------------|----------------------------------|---------------------------------|
| <b>B1 Cash funds</b>                                   | Bank accounts           | 14,691                             | -                                | -                               |
|  |                         | -                                  | -                                | -                               |
|  |                         | -                                  | -                                | -                               |
|  | <b>Total cash funds</b> | <b>14,691</b>                      | <b>-</b>                         | <b>-</b>                        |
| (agree balances with receipts and payments account(s)) |                         |                                    |                                  |                                 |

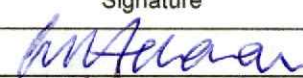

| Categories                      | Details | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|---------------------------------|---------|------------------------------------|----------------------------------|---------------------------------|
| <b>B2 Other monetary assets</b> | NONE    | -                                  | -                                | -                               |
|                                 |         | -                                  | -                                | -                               |
|                                 |         | -                                  | -                                | -                               |
|                                 |         | -                                  | -                                | -                               |
|                                 |         | -                                  | -                                | -                               |
|                                 |         | -                                  | -                                | -                               |

| Categories                  | Details             | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|-----------------------------|---------------------|-----------------------------|-----------------|--------------------------|
| <b>B3 Investment assets</b> | Quoted securities   | Unrestricted                | 13,451          | -                        |
|                             | Broker cash account | Unrestricted                | 24,411          | -                        |
|                             |                     |                             | -               | -                        |
|                             |                     |                             | -               | -                        |
|                             |                     |                             | -               | -                        |

| Categories  | Details           | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---|-------------------|-----------------------------|-----------------|--------------------------|
| <b>B4 Assets retained for the charity's own use</b> | Land & buildings  | Unrestricted                | 18,963          | -                        |
|   | Plant & equipment | Unrestricted                | 575             | -                        |
|   |                   |                             | -               | -                        |
|   |                   |                             | -               | -                        |
|   |                   |                             | -               | -                        |
|   |                   |                             | -               | -                        |
|   |                   |                             | -               | -                        |
|   |                   |                             | -               | -                        |

| Categories            | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|-----------------------|---------|---------------------------------|-----------------------|---------------------|
| <b>B5 Liabilities</b> | NONE    |                                 | -                     |                     |
|                       |         |                                 | -                     |                     |
|                       |         |                                 | -                     |                     |
|                       |         |                                 | -                     |                     |
|                       |         |                                 | -                     |                     |

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

| Signature   | Print Name    | Date of approval |
|---|---------------|------------------|
|  | S.W. ACREMAN  | 08.01.26         |
|  | G.R. ATKINSON | 08.01.26         |

**WAYFORD WOODS CHARITABLE INCORPORATED ORGANISATION**

England & Wales - Charity number 1172571

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# Accounts

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# Trustees' Annual Report for the period

|             |                   |    |      |           |                 |    |      |
|-------------|-------------------|----|------|-----------|-----------------|----|------|
|             | Period start date |    |      |           | Period end date |    |      |
| <b>From</b> | 06                | 04 | 2023 | <b>To</b> | 05              | 04 | 2024 |

## Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address   
  
  
**Postcode**

### 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  | S.W. Acreman   | Chairman        |                                   |   |
| 2  | G. R. Atkinson | Treasurer       |                                   |   |
| 3  | D. J. West     |                 |                                   |   |
| 4  | B. W. Roseman  |                 |                                   |   |
| 5  | T. A. Rudkin   |                 |                                   |   |
| 6  | H. Follett     |                 |                                   |   |
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| 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)**

|  |
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**Section B Structure, governance and management**

**Description of the charity's trusts**

|   |                                      |
|---|--------------------------------------|
| Type of governing document<br><small>(see section 17(1)(a) of the 2008 Act)</small>     | Constitution (Foundation)            |
| How the charity is constituted<br><small>(see section 17(1)(b) of the 2008 Act)</small> | Charitable Incorporated Organisation |
| Trustee selection methods<br><small>(see section 17(1)(c) of the 2008 Act)</small>      | Appointed by 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.

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**Section C Objectives and activities**

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

1. To maintain preserve and manage for the public benefit the area known as Wayford Rhododendron Woods in the County of Somerset.
2. To provide facilities for leisure time occupation in the interests of social welfare with the object of improving the conditions of life of the public at large particularly by granting public access subject to such rules and regulations as the Trustees shall from time to time prescribe and at such times of day and of year as the Trustees (having in mind the preservation and improvement of the Woods) decide from time to time.
3. To advance the education of the public in the Woods and its wildlife.

Having regard to the guidance issued by the Charity Commission on public benefit, the trustees have followed a policy of maintaining fullest possible public access to the Woods, in particular by continuing to upgrade pathways to be all-weather and wheelchair accessible. The trustees have also followed a policy of tree and shrub planting and re-planting where necessary for the preservation and improvement of the condition of the Woods.

**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)**

**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.

**Summary of the main achievements of the charity during the year**

The charity has continued the work of maintaining Wayford Woods for the benefit of the public, with no significant change in objectives or methods of operation.

## Section E Financial review

**Brief statement of the charity's policy on reserves**

The charity aims to maintain liquid reserves equivalent to at least two years expenditure.

**Details of any funds materially in deficit**

None

### Further financial review details (Optional information)

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

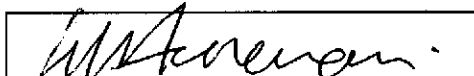

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

## 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

|  |   |  |
|--|---|--|
| <b>Signature(s)</b>                        |  |  |
| <b>Full name(s)</b>                        | Steven William Acreman  | Geoffrey Robert Atkinson   |
| <b>Position (eg Secretary, Chair, etc)</b> | Chairman  | Treasurer  |

**Date** 27<sup>th</sup> November 2024



CHARITY COMMISSION  
FOR ENGLAND AND WALES

WAYFORD WOODS CHARITABLE  
INCORPORATED ORGANISATION

1172571

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## Receipts and payments accounts

|                        |                                 |    |                               |
|------------------------|---------------------------------|----|-------------------------------|
| For the period<br>from | Period start date<br>06.04.2023 | To | Period end date<br>05.04.2024 |
|------------------------|---------------------------------|----|-------------------------------|

### Section A Receipts and payments

|   | Unrestricted<br>funds<br>to the nearest £ | Restricted<br>funds<br>to the nearest £ | Endowment<br>funds<br>to the nearest £ | Total funds<br>to the nearest £ | Last year<br>to the nearest £ |
|---|---|---|--|---------------------------------|-------------------------------|
| <b>A1 Receipts</b>                                    |   |   |  |                                 |                               |
| Donations   | 21,901                                    | -                                       | -                                      | 21,901                          | 2,221                         |
| Bank interest   | 592                                       | -                                       | -                                      | 592                             | 104                           |
| Dividends   | 697                                       | -                                       | -                                      | 697                             | 614                           |
|   | -   | -                                       | -                                      | -                               | -                             |
|   | -   | -                                       | -                                      | -                               | -                             |
|   | -   | -                                       | -                                      | -                               | -                             |
|   | -   | -                                       | -                                      | -                               | -                             |
| <b>Sub total (Gross income for AR)</b>                | <b>23,190</b>                             | <b>-</b>                                | <b>-</b>                               | <b>23,190</b>                   | <b>2,939</b>                  |
| <b>A2 Asset and investment sales, (see table).</b>    |   |   |  |                                 |                               |
|   | -   | -                                       | -                                      | -                               | -                             |
|   | -   | -                                       | -                                      | -                               | -                             |
| <b>Sub total</b>                                      | <b>-</b>                                  | <b>-</b>                                | <b>-</b>                               | <b>-</b>                        | <b>-</b>                      |
| <b>Total receipts</b>                                 | <b>23,190</b>                             | <b>-</b>                                | <b>-</b>                               | <b>23,190</b>                   | <b>2,939</b>                  |
| <b>A3 Payments</b>                                    |   |   |  |                                 |                               |
| Insurance   | 876                                       | -                                       | -                                      | 876                             | 907                           |
| Materials & plant hire                                | 6,829                                     | -                                       | -                                      | 6,829                           | 3,256                         |
| Road re-surfacing                                     | -   | -                                       | -                                      | -                               | 4,500                         |
| Volunteer workwear & benefits                         | 1,082                                     | -                                       | -                                      | 1,082                           | 423                           |
| Sundry  | 404                                       | -                                       | -                                      | 404                             | 137                           |
|   | -   | -                                       | -                                      | -                               | -                             |
|   | -   | -                                       | -                                      | -                               | -                             |
|   | -   | -                                       | -                                      | -                               | -                             |
| <b>Sub total</b>                                      | <b>9,191</b>                              | <b>-</b>                                | <b>-</b>                               | <b>9,191</b>                    | <b>9,223</b>                  |
| <b>A4 Asset and investment purchases. (see table)</b> |   |   |  |                                 |                               |
| <b>Fixed assets</b>                                   | <b>354</b>                                | <b>-</b>                                | <b>-</b>                               | <b>354</b>                      | <b>-</b>                      |
|   | -   | -                                       | -                                      | -                               | -                             |
| <b>Sub total</b>                                      | <b>354</b>                                | <b>-</b>                                | <b>-</b>                               | <b>354</b>                      | <b>-</b>                      |
| <b>Total payments</b>                                 | <b>9,545</b>                              | <b>-</b>                                | <b>-</b>                               | <b>9,545</b>                    | <b>9,223</b>                  |
| <b>Net of receipts/(payments)</b>                     | <b>13,645</b>                             | <b>-</b>                                | <b>-</b>                               | <b>13,645</b>                   | <b>- 6,284</b>                |
| <b>A5 Transfers between funds</b>                     | <b>-</b>                                  | <b>-</b>                                | <b>-</b>                               | <b>-</b>                        | <b>-</b>                      |
| <b>A6 Cash funds last year end</b>                    | <b>6,382</b>                              | <b>-</b>                                | <b>-</b>                               | <b>6,382</b>                    | <b>12,666</b>                 |
| <b>Cash funds this year end</b>                       | <b>20,027</b>                             | <b>-</b>                                | <b>-</b>                               | <b>20,027</b>                   | <b>6,382</b>                  |

## Section B Statement of assets and liabilities at the end of the period

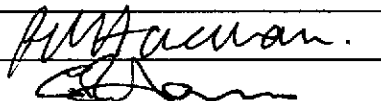
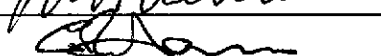
|  |                         | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|--|-------------------------|---------------------------------|-------------------------------|------------------------------|
| <b>B1 Cash funds</b>                                   | Bank accounts           | 20,027                          | -                             | -                            |
|  |                         | -                               | -                             | -                            |
|  |                         | -                               | -                             | -                            |
|  | <b>Total cash funds</b> | <b>20,027</b>                   | <b>-</b>                      | <b>-</b>                     |
| (agree balances with receipts and payments account(s)) |                         |                                 |                               |                              |

|                                 |         | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---------------------------------|---------|---------------------------------|-------------------------------|------------------------------|
| <b>B2 Other monetary assets</b> | Details |                                 |                               |                              |
|                                 | NONE    | -                               | -                             | -                            |
|                                 |         | -                               | -                             | -                            |
|                                 |         | -                               | -                             | -                            |
|                                 |         | -                               | -                             | -                            |
|                                 |         | -                               | -                             | -                            |

|                             |                     | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|-----------------------------|---------------------|-----------------------------|-----------------|--------------------------|
| <b>B3 Investment assets</b> | Details             |                             |                 |                          |
|                             | Quoted securities   | Unrestricted                | 13,451          | -                        |
|                             | Broker cash account | Unrestricted                | 23,860          | -                        |
|                             |                     |                             | -               | -                        |
|                             |                     |                             | -               | -                        |

|   |                   | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---|-------------------|-----------------------------|-----------------|--------------------------|
| <b>B4 Assets retained for the charity's own use</b> | Details           |                             |                 |                          |
|   | Land & buildings  | Unrestricted                | 19,057          | -                        |
|   | Plant & equipment | Unrestricted                | 720             | -                        |
|   |                   |                             | -               | -                        |
|   |                   |                             | -               | -                        |
|   |                   |                             | -               | -                        |
|   |                   |                             | -               | -                        |

|                       |         | Fund to which liability relates | Amount due (optional) | When due (optional) |
|-----------------------|---------|---------------------------------|-----------------------|---------------------|
| <b>B5 Liabilities</b> | Details |                                 |                       |                     |
|                       | NONE    |                                 | -                     |                     |
|                       |         |                                 | -                     |                     |
|                       |         |                                 | -                     |                     |
|                       |         |                                 | -                     |                     |

| Signed by one or two trustees on behalf of all the trustees | Signature   | Print Name    | Date of approval |
|---|---|---------------|------------------|
|   |  | S.W. ACREMAN  | 27.11.24         |
|   |  | G.R. ATKINSON | 27.11.24         |

**WAYFORD WOODS CHARITABLE INCORPORATED ORGANISATION**

England & Wales - Charity number 1172571

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# Accounts

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# Trustees' Annual Report for the period

|             |                   |    |      |           |                 |    |      |
|-------------|-------------------|----|------|-----------|-----------------|----|------|
|             | Period start date |    |      |           | Period end date |    |      |
| <b>From</b> | 06                | 04 | 2022 | <b>To</b> | 05              | 04 | 2023 |

## Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

**Postcode**

### 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  | S.W. Acreman   | Chairman        |                                   |   |
| 2  | G. R. Atkinson | Treasurer       |                                   |   |
| 3  | D. J. West     |                 |                                   |   |
| 4  | B. W. Roseman  |                 |                                   |   |
| 5  | T. A. Rudkin   |                 |                                   |   |
| 6  | H. Follett     |                 |                                   |   |
| 7  |                |                 |                                   |   |
| 8  |                |                 |                                   |   |
| 9  |                |                 |                                   |   |
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| 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)**

|  |
|--|
|  |
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**Section B Structure, governance and management**

**Description of the charity's trusts**

|   |                                      |
|---|--------------------------------------|
| Type of governing document<br><small>Section 17(1)(a) of the Charities Act 2006</small>     | Constitution (Foundation)            |
| How the charity is constituted<br><small>Section 17(1)(b) of the Charities Act 2006</small> | Charitable Incorporated Organisation |
| Trustee selection methods<br><small>Section 17(1)(c) of the Charities Act 2006</small>      | Appointed by 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.

|  |
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**Section C Objectives and activities**

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

|   |
|---|
| <p>1. To maintain preserve and manage for the public benefit the area known as Wayford Rhododendron Woods in the County of Somerset.</p> <p>2. To provide facilities for leisure time occupation in the interests of social welfare with the object of improving the conditions of life of the public at large particularly by granting public access subject to such rules and regulations as the Trustees shall from time to time prescribe and at such times of day and of year as the Trustees (having in mind the preservation and improvement of the Woods) decide from time to time.</p> <p>3. To advance the education of the public in the Woods and its wildlife.</p> |
|---|

Having regard to the guidance issued by the Charity Commission on public benefit, the trustees have followed a policy of maintaining fullest possible public access to the Woods, in particular by continuing to upgrade pathways to be all-weather and wheelchair accessible. The trustees have also followed a policy of tree and shrub planting and re-planting where necessary for the preservation and improvement of the condition of the Woods.

**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)**

**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.

**Summary of the main achievements of the charity during the year**

The charity has continued the work of maintaining Wayford Woods for the benefit of the public, with no significant change in objectives or methods of operation.

## Section E

## Financial review

**Brief statement of the charity's policy on reserves**

The charity aims to maintain liquid reserves equivalent to at least two years expenditure.

**Details of any funds materially in deficit**

None

**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.

## 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**

|  |   |   |
|--|---|---|
| <b>Signature(s)</b>                        |  |  |
| <b>Full name(s)</b>                        | Steven William Acreman  | Geoffrey Robert Atkinson  |
| <b>Position (eg Secretary, Chair, etc)</b> | Chairman  | Treasurer   |

**Date** 6<sup>th</sup> December 2023

**WAYFORD WOODS CHARITABLE INCORPORATED ORGANISATION**

England & Wales - Charity number 1172571

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# Accounts

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# Trustees' Annual Report for the period

|                   |    |    |                 |    |    |    |      |
|-------------------|----|----|-----------------|----|----|----|------|
| Period start date |    |    | Period end date |    |    |    |      |
| From              | 06 | 04 | 2021            | To | 05 | 04 | 2022 |

## Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address   
  
  
**Postcode**

### 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  | S.W. Acreman   | Chairman        |                                   |   |
| 2  | G. R. Atkinson | Treasurer       |                                   |   |
| 3  | D. J. West     |                 |                                   |   |
| 4  | B. W. Roseman  |                 | Appt. 04/05/2021                  |   |
| 5  | T. A. Rudkin   |                 | Appt. 04/05/2021                  |   |
| 6  | H. Follett     |                 | Appt 04/05/2021                   |   |
| 7  |                |                 |                                   |   |
| 8  |                |                 |                                   |   |
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| 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<br>(eg. trust deed, constitution)        | Constitution (Foundation)            |
| How the charity is constituted<br>(eg. trust, association, company) | Charitable Incorporated Organisation |
| Trustee selection methods<br>(eg. appointed by, elected by)         | Appointed by 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.

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## Section C Objectives and activities

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

1. To maintain preserve and manage for the public benefit the area known as Wayford Rhododendron Woods in the County of Somerset.
2. To provide facilities for leisure time occupation in the interests of social welfare with the object of improving the conditions of life of the public at large particularly by granting public access subject to such rules and regulations as the Trustees shall from time to time prescribe and at such times of day and of year as the Trustees (having in mind the preservation and improvement of the Woods) decide from time to time.
3. To advance the education of the public in the Woods and its wildlife.

Having regard to the guidance issued by the Charity Commission on public benefit, the trustees have followed a policy of maintaining fullest possible public access to the Woods, in particular by continuing to upgrade pathways to be all-weather and wheelchair accessible. The trustees have also followed a policy of tree and shrub planting and re-planting where necessary for the preservation and improvement of the condition of the Woods.

**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)**

**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.

**Summary of the main achievements of the charity during the year**

The charity has continued the work of maintaining Wayford Woods for the benefit of the public, with no significant change in objectives or methods of operation.

## Section E

## Financial review

**Brief statement of the charity's policy on reserves**

The charity aims to maintain liquid reserves equivalent to at least two years expenditure.

**Details of any funds materially in deficit**

None

### 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.

## 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**

|  |   |   |
|--|---|---|
| <b>Signature(s)</b>                        |  |  |
| <b>Full name(s)</b>                        | Steven William Acreman  | Geoffrey Robert Atkinson  |
| <b>Position (eg Secretary, Chair, etc)</b> | Chairman  | Treasurer   |
| <b>Date</b>                                | 18 <sup>th</sup> January 2023   |   |



CHARITY COMMISSION  
FOR ENGLAND AND WALES

WAYFORD WOODS CHARITABLE  
INCORPORATED ORGANISATION

1172571

CC16a

## Receipts and payments accounts

|                     |                                 |    |                               |
|---------------------|---------------------------------|----|-------------------------------|
| For the period from | Period start date<br>06.04.2021 | To | Period end date<br>05.04.2022 |
|---------------------|---------------------------------|----|-------------------------------|

### Section A Receipts and payments

|   | Unrestricted funds<br>to the nearest £ | Restricted funds<br>to the nearest £ | Endowment funds<br>to the nearest £ | Total funds<br>to the nearest £ | Last year<br>to the nearest £ |
|---|--|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| <b>A1 Receipts</b>                                    |  |                                      |                                     |                                 |                               |
| Donations   | 4,904                                  | -                                    | -                                   | 4,904                           | 1,323                         |
| Bank interest   | 1                                      | -                                    | -                                   | 1                               | 6                             |
| Dividends   | 448                                    | -                                    | -                                   | 448                             | 576                           |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total (Gross income for AR)</b>                | <b>5,353</b>                           | <b>-</b>                             | <b>-</b>                            | <b>5,353</b>                    | <b>1,905</b>                  |
| <b>A2 Asset and investment sales, (see table).</b>    |  |                                      |                                     |                                 |                               |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>                                      | <b>-</b>                               | <b>-</b>                             | <b>-</b>                            | <b>-</b>                        | <b>-</b>                      |
| <b>Total receipts</b>                                 | <b>5,353</b>                           | <b>-</b>                             | <b>-</b>                            | <b>5,353</b>                    | <b>1,905</b>                  |
| <b>A3 Payments</b>                                    |  |                                      |                                     |                                 |                               |
| Insurance   | 909                                    | -                                    | -                                   | 909                             | 927                           |
| Materials & plant hire                                | 3,667                                  | -                                    | -                                   | 3,667                           | 4,718                         |
| Sundry  | 615                                    | -                                    | -                                   | 615                             | 65                            |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>                                      | <b>5,191</b>                           | <b>-</b>                             | <b>-</b>                            | <b>5,191</b>                    | <b>5,710</b>                  |
| <b>A4 Asset and investment purchases. (see table)</b> |  |                                      |                                     |                                 |                               |
| Fixed assets  | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>                                      | <b>-</b>                               | <b>-</b>                             | <b>-</b>                            | <b>-</b>                        | <b>-</b>                      |
| <b>Total payments</b>                                 | <b>5,191</b>                           | <b>-</b>                             | <b>-</b>                            | <b>5,191</b>                    | <b>5,710</b>                  |
| <b>Net of receipts/(payments)</b>                     | <b>162</b>                             | <b>-</b>                             | <b>-</b>                            | <b>162</b>                      | <b>- 3,805</b>                |
| <b>A5 Transfers between funds</b>                     | <b>-</b>                               | <b>-</b>                             | <b>-</b>                            | <b>-</b>                        | <b>-</b>                      |
| <b>A6 Cash funds last year end</b>                    | <b>12,504</b>                          | <b>-</b>                             | <b>-</b>                            | <b>12,504</b>                   | <b>16,309</b>                 |
| <b>Cash funds this year end</b>                       | <b>12,666</b>                          | <b>-</b>                             | <b>-</b>                            | <b>12,666</b>                   | <b>12,504</b>                 |

## Section B Statement of assets and liabilities at the end of the period

| Categories           | Details  | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|----------------------|--|------------------------------------|----------------------------------|---------------------------------|
| <b>B1 Cash funds</b> | Bank accounts  | 12,666                             | -                                | -                               |
|                      |  | -                                  | -                                | -                               |
|                      |  | -                                  | -                                | -                               |
|                      | <b>Total cash funds</b>                                | <b>12,666</b>                      | <b>-</b>                         | <b>-</b>                        |
|                      | (agree balances with receipts and payments account(s)) | OK                                 | OK                               | OK                              |

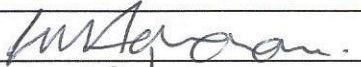

| Categories                      | Details | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|---------------------------------|---------|------------------------------------|----------------------------------|---------------------------------|
| <b>B2 Other monetary assets</b> | NONE    | -                                  | -                                | -                               |
|                                 |         | -                                  | -                                | -                               |
|                                 |         | -                                  | -                                | -                               |
|                                 |         | -                                  | -                                | -                               |
|                                 |         | -                                  | -                                | -                               |
|                                 |         | -                                  | -                                | -                               |

| Categories                  | Details             | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|-----------------------------|---------------------|-----------------------------|-----------------|--------------------------|
| <b>B3 investment assets</b> | Quoted securities   | Unrestricted                | 13,451          | -                        |
|                             | Broker cash account | Unrestricted                | 23,390          | -                        |
|                             |                     |                             | -               | -                        |
|                             |                     |                             | -               | -                        |
|                             |                     |                             | -               | -                        |

| Categories  | Details           | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---|-------------------|-----------------------------|-----------------|--------------------------|
| <b>B4 Assets retained for the charity's own use</b> | Land & buildings  | Unrestricted                | 19,245          | -                        |
|   | Plant & equipment | Unrestricted                | 682             | -                        |
|   |                   |                             | -               | -                        |
|   |                   |                             | -               | -                        |
|   |                   |                             | -               | -                        |
|   |                   |                             | -               | -                        |
|   |                   |                             | -               | -                        |
|   |                   |                             | -               | -                        |

| Categories            | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|-----------------------|---------|---------------------------------|-----------------------|---------------------|
| <b>B5 Liabilities</b> | NONE    |                                 | -                     |                     |
|                       |         |                                 | -                     |                     |
|                       |         |                                 | -                     |                     |
|                       |         |                                 | -                     |                     |
|                       |         |                                 | -                     |                     |

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

| Signature   | Print Name    | Date of approval |
|---|---------------|------------------|
|  | S.W. ACREMAN  | 18.01.2023       |
|  | G.R. ATKINSON | 18.01.2023       |

**WAYFORD WOODS CHARITABLE INCORPORATED ORGANISATION**

England & Wales - Charity number 1172571

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# Accounts

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# Trustees' Annual Report for the period

Period start date: 06 04 2020  
 Period end date: 05 04 2021  
 From To

## Section A Reference and administration details

Charity name: Wayford Woods Charitable Incorporated Organisation

Other names charity is known by:

Registered charity number (if any): 1172571

Charity's principal address: Purcross, Dunsham Lane  
 Wayford  
 Crewkerne  
 Postcode: TA18 8QL

### 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  | S.W. Acreman   | Chairman        |                                   |   |
| 2  | A.J. Hutchings |                 |                                   |   |
| 3  | G.R. Atkinson  | Treasurer       |                                   |   |
| 4  | D.J. West      |                 |                                   |   |
| 5  |                |                 |                                   |   |
| 6  |                |                 |                                   |   |
| 7  |                |                 |                                   |   |
| 8  |                |                 |                                   |   |
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| 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)

Constitution (Foundation)

How the charity is constituted  
(eg. trust, association, company)

Charitable Incorporated Organisation

Trustee selection methods  
(eg. appointed by, elected by)

Appointed by 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.

|  |
|--|
|  |
|--|

## Section C Objectives and activities

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

1. To maintain preserve and manage for the public benefit the area known as Wayford Rhododendron Woods in the County of Somerset.
2. To provide facilities for leisure time occupation in the interests of social welfare with the object of improving the conditions of life of the public at large particularly by granting public access subject to such rules and regulations as the Trustees shall from time to time prescribe and at such times of day and of year as the Trustees (having in mind the preservation and improvement of the Woods) decide from time to time.
3. To advance the education of the public in the Woods and its wildlife.

Having regard to the guidance issued by the Charity Commission on public benefit, the trustees have followed a policy of maintaining fullest possible public access to the Woods, in particular by continuing to upgrade pathways to be all-weather and wheelchair accessible. The trustees have also followed a policy of tree and shrub planting and re-planting where necessary for the preservation and improvement of the condition of the Woods.

**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)**

**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.

**Summary of the main achievements of the charity during the year**

The charity has continued the work of maintaining Wayford Woods for the benefit of the public, with no significant change in objectives or methods of operation.

## Section E Financial review

**Brief statement of the charity's policy on reserves**

The charity aims to maintain liquid reserves equivalent to at least two years expenditure.

**Details of any funds materially in deficit**

None

### Further financial review details (Optional information)

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

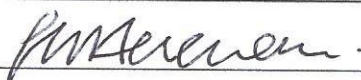
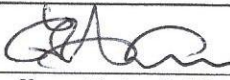
- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

## 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)                        | Steven William Acreman  | Geoffrey Robert Atkinson  |
| Position (eg Secretary, Chair, etc) | Chairman  | Treasurer   |

Date 9<sup>th</sup> December 2021



CHARITY COMMISSION  
FOR ENGLAND AND WALES

WAYFORD WOODS CHARITABLE  
INCORPORATED ORGANISATION

1172571

CC16a

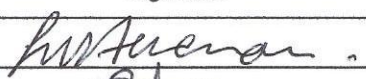

## Receipts and payments accounts

|                     |                   |    |                 |
|---------------------|-------------------|----|-----------------|
| For the period from | Period start date | To | Period end date |
|                     | 06.04.2020        | "  | 05.04.2021      |

### 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>                                    |                    |                  |                  |                  |                  |
| Donations   | 1,323              | -                | -                | 1,323            | 2,059            |
| Bank interest   | 6                  | -                | -                | 6                | 69               |
| Dividends   | 576                | -                | -                | 576              | 980              |
|   | -                  | -                | -                | -                | -                |
|   | -                  | -                | -                | -                | -                |
|   | -                  | -                | -                | -                | -                |
|   | -                  | -                | -                | -                | -                |
| <b>Sub total (Gross income for AR)</b>                | <b>1,905</b>       | <b>-</b>         | <b>-</b>         | <b>1,905</b>     | <b>3,108</b>     |
| <b>A2 Asset and investment sales, (see table).</b>    |                    |                  |                  |                  |                  |
| Transfer from Wayford Woods                           | -                  | -                | -                | -                | -                |
| Charitable Trust closure                              | -                  | -                | -                | -                | 20,632           |
| <b>Sub total</b>                                      | <b>-</b>           | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>20,632</b>    |
| <b>Total receipts</b>                                 | <b>1,905</b>       | <b>-</b>         | <b>-</b>         | <b>1,905</b>     | <b>23,740</b>    |
| <b>A3 Payments</b>                                    |                    |                  |                  |                  |                  |
| Insurance   | 927                | -                | -                | 927              | 1,039            |
| Materials & plant hire                                | 4,718              | -                | -                | 4,718            | 5,627            |
| Events  | -                  | -                | -                | -                | 324              |
| Sundry  | 65                 | -                | -                | 65               | 80               |
|   | -                  | -                | -                | -                | -                |
|   | -                  | -                | -                | -                | -                |
|   | -                  | -                | -                | -                | -                |
|   | -                  | -                | -                | -                | -                |
| <b>Sub total</b>                                      | <b>5,710</b>       | <b>-</b>         | <b>-</b>         | <b>5,710</b>     | <b>7,070</b>     |
| <b>A4 Asset and investment purchases. (see table)</b> |                    |                  |                  |                  |                  |
| Fixed assets  | -                  | -                | -                | -                | 361              |
|   | -                  | -                | -                | -                | -                |
| <b>Sub total</b>                                      | <b>-</b>           | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>361</b>       |
| <b>Total payments</b>                                 | <b>5,710</b>       | <b>-</b>         | <b>-</b>         | <b>5,710</b>     | <b>7,431</b>     |
| <b>Net of receipts/(payments)</b>                     | <b>- 3,805</b>     | <b>-</b>         | <b>-</b>         | <b>- 3,805</b>   | <b>16,309</b>    |
| <b>A5 Transfers between funds</b>                     | <b>-</b>           | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         |
| <b>A6 Cash funds last year end</b>                    | <b>16,309</b>      | <b>-</b>         | <b>-</b>         | <b>16,309</b>    | <b>-</b>         |
| <b>Cash funds this year end</b>                       | <b>12,504</b>      | <b>-</b>         | <b>-</b>         | <b>12,504</b>    | <b>16,309</b>    |

## Section B Statement of assets and liabilities at the end of the period

| Categories  | Details   | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|---|---|------------------------------------|----------------------------------|---------------------------------|
| <b>B1 Cash funds</b>  | Bank accounts   | 12,504                             | -                                | -                               |
|   |   | -                                  | -                                | -                               |
|   |   | -                                  | -                                | -                               |
|   | <b>Total cash funds</b>   | <b>12,504</b>                      | -                                | -                               |
|   | (agree balances with receipts and payments account(s))                              | OK                                 | OK                               | OK                              |
|   |   | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
| <b>B2 Other monetary assets</b>                             | Details   |                                    |                                  |                                 |
|   | NONE  | -                                  | -                                | -                               |
|   |   | -                                  | -                                | -                               |
|   |   | -                                  | -                                | -                               |
|   |   | -                                  | -                                | -                               |
|   |   | -                                  | -                                | -                               |
| <b>B3 Investment assets</b>                                 | Details   | Fund to which asset belongs        | Cost (optional)                  | Current value (optional)        |
|   | Quoted securities   | Unrestricted                       | 13,451                           | -                               |
|   | Broker cash account   | Unrestricted                       | 23,381                           | -                               |
|   |   |                                    | -                                | -                               |
|   |   |                                    | -                                | -                               |
| <b>B4 Assets retained for the charity's own use</b>         | Details   | Fund to which asset belongs        | Cost (optional)                  | Current value (optional)        |
|   | Land & buildings  | Unrestricted                       | 19,340                           | -                               |
|   | Plant & equipment   | Unrestricted                       | 852                              | -                               |
|   |   |                                    | -                                | -                               |
|   |   |                                    | -                                | -                               |
|   |   |                                    | -                                | -                               |
|   |   |                                    | -                                | -                               |
|   |   |                                    | -                                | -                               |
| <b>B5 Liabilities</b>                                       | Details   | Fund to which liability relates    | Amount due (optional)            | When due (optional)             |
|   | NONE  |                                    | -                                |                                 |
|   |   |                                    | -                                |                                 |
|   |   |                                    | -                                |                                 |
|   |   |                                    | -                                |                                 |
| Signed by one or two trustees on behalf of all the trustees | Signature   | Print Name                         | Date of approval                 |                                 |
|   |  | S.W. ACREMAN                       | 09.12.2021                       |                                 |
|   |  | G.R. ATKINSON                      | 09.12.2021                       |                                 |