



Trustees' Annual Report for the period

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

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				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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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.

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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

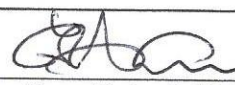
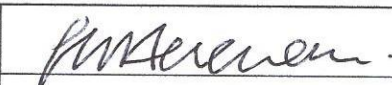
Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Steven William Acreman

Geoffrey Robert Atkinson

Position (eg Secretary, Chair, etc)

Chairman

Treasurer

Date

9th December 2021



CHARITY COMMISSION
FOR ENGLAND AND WALES

WAYFORD WOODS CHARITABLE
INCORPORATED ORGANISATION

1172571

Receipts and payments accounts

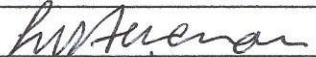

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For the period from	Period start date	To	Period end date
	06.04.2020		05.04.2021

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	1,323	-	-	1,323	2,059
Bank interest	6	-	-	6	69
Dividends	576	-	-	576	980
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	1,905	-	-	1,905	3,108
A2 Asset and investment sales, (see table).					
Transfer from Wayford Woods	-	-	-	-	-
Charitable Trust closure	-	-	-	-	20,632
Sub total	-	-	-	-	20,632
Total receipts	1,905	-	-	1,905	23,740
A3 Payments					
Insurance	927	-	-	927	1,039
Materials & plant hire	4,718	-	-	4,718	5,627
Events	-	-	-	-	324
Sundry	65	-	-	65	80
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	5,710	-	-	5,710	7,070
A4 Asset and investment purchases. (see table)					
Fixed assets	-	-	-	-	361
	-	-	-	-	-
Sub total	-	-	-	-	361
Total payments	5,710	-	-	5,710	7,431
Net of receipts/(payments)	- 3,805	-	-	- 3,805	16,309
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	16,309	-	-	16,309	-
Cash funds this year end	12,504	-	-	12,504	16,309

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank accounts	12,504	-	-
		-	-	-
		-	-	-
	Total cash funds	12,504	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	NONE	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Quoted securities	Unrestricted	13,451	-
	Broker cash account	Unrestricted	23,381	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Land & buildings	Unrestricted	19,340	-
	Plant & equipment	Unrestricted	852	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	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