



## Trustees' Annual Report for the period

	Period start date		Period end date
From	06 04 2023	To	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			
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

*(e.g. Articles of Association)*

Constitution (Foundation)

How the charity is constituted

*(e.g. by deed, by charter)*

Charitable Incorporated Organisation

Trustee selection methods

*(e.g. by ballot, by election)*

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

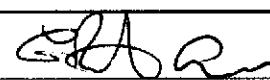

## Section G

## 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**

27<sup>th</sup> November 2024



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
	06.04.2023		05.04.2024

### 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 £
<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

	Details	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))			



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

	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	23,860	-
			-	-
			-	-
			-	-

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

	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	27.11.24
	G.R. ATKINSON	27.11.24