

# THE FRIENDS OF AVON MEADOWS CIO

England & Wales · Charity number 1174083

## Details

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**Other names** THE FRIENDS OF AVON MEADOWS

**Status** Registered

**Legal form** CIO

**Registered** 2017-08-02

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

## Contact

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**Address** 30A Cherry Orchard  
Pershore  
Worcestershire  
WR10 1ET

**Phone** 07815 151947

**Email** [info@avonmeadows.org.uk](mailto:info@avonmeadows.org.uk)

**Website** [www.avonmeadows.org.uk](http://www.avonmeadows.org.uk)

## Activities

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**Objects:** 1) TO PROMOTE THE CONSERVATION, PROTECTION AND IMPROVEMENT OF THE PHYSICAL AND NATURAL ENVIRONMENT OF AVON MEADOWS COMMUNITY WETLAND AND LOCAL NATURE RESERVE, PERSHORE, WORCESTERSHIRE. (2) TO ADVANCE THE EDUCATION OF MEMBERS AND THE PUBLIC IN THE PRINCIPLES AND PRACTICES OF CONSERVATION AND PROMOTING, ENCOURAGING AND CARRYING OUT STUDY AND RESEARCH FOR THE ADVANCEMENT OF KNOWLEDGE IN THE NATURAL SCIENCES.(3) TO PROVIDE OR ASSIST IN THE PROVISION OF FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE INFIRMITY OR DISABILITY, FINANCIAL HARDSHIP OR SOCIAL CIRCUMSTANCES OR FOR THE PUBLIC AT LARGE WITH THE OBJECT OF IMPROVING THEIR CONDITIONS OF LIFE.

**Activities:** Conserve, maintain and enhance the Avon Meadows site as a natural habitat using volunteers. Educate members and the public in the principles and practice of conservation. Monitor and maintain records of the fauna and flora of the site and its benefits of the wetland for flood alleviation and water quality improvement. Promote Avon Meadows as a community asset for Pershore.

## Classification

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- **How:** Provides Advocacy/advice/information, Sponsors Or Undertakes Research
- **What:** Education/training, Environment/conservation/heritage
- **Who:** The General Public/mankind

## Geography

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- Worcestershire

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-03-31	£621	£867	-	-
2024-03-31	£2,425	£612	-	-
2023-03-31	£695	£3,230	-	-
2022-03-31	£2,331	£2,027	-	-
2021-03-31	£2,485	£1,690	-	-

## Trustees

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Name	Role	Appointed
<b>Richard David Eden Stott</b>	Chair	2017-07-25
David Daniel Wilson		2025-06-02
Graham Charles Avison		2026-03-24
Paul Andrew Miller		2025-01-14
Valerie Anne Wood		2017-07-25

**THE FRIENDS OF AVON MEADOWS CIO**

England & Wales - Charity number 1174083

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# Accounts

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# Trustees' Annual Report for the period

		Period start date			Period end date		
From	01	April	2024	To	31	March	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	Mr. R.D.E. Stott	Chairman		
2	Mrs. V. Wood	Secretary		
3	Mr. R.J. Gillmor	Treasurer		
4	Mr. T. Hutton		Resigned 03.06.2024	
5	Mr. C. Tucker			
6	Mrs. S. Comely			
7	Mr. A. Miller		Appointed 14.01.2025	
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16				
17				

### 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
none		

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

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

C I O

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

Elected by members

### 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.

<p>You <b>may choose</b> to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> <li>• policies and procedures adopted for the induction and training of trustees;</li> <li>• the charity's organisational structure and any wider network with which the charity works;</li> <li>• relationship with any related parties;</li> <li>• trustees' consideration of major risks and the system and procedures to manage them.</li> </ul>
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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 promote the conservation, protection and improvement of the physical and natural environment of Avon Meadows Community Wetland and Local Nature Reserve, Pershore, Worcestershire.</p> <p>(2) To advance education in the principles and practices of conservation and promoting, encouraging and carrying out study and research.</p> <p>(3) To provide or assist in the provision of facilities in the interests of social welfare for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age infirmity or disability, financial hardship or social circumstances or for the public at large.</p> |
|--|

**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)**

Organise volunteer work parties on the Reserve, providing training as required, to maintain and improve the ecological and amenity value of the site.

Organise volunteer citizen science biological recording sessions, providing formal and informal training in identification of species of flora and fauna.

Hold public engagement activities on the site.

Facilitate school site visits and formal education activities.

**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**

Raised voluntary donations of £621

Contributed to ongoing management plans.

## Section E

## Financial review

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

Maintain adequate funds to meet 12 months budget expenditure.  
Designate life membership donations across ten years.

**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)**

Robert James Gillmor

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

Honorary Treasurer

**Date**

16th November 2025

**Receipts and Payments Account 2024 - 2025**

£	£		£
2022-23	2023-24		2024-25
555.00	925.00	<b>Receipts</b>	
0.00	1500.00	Members' donations	596.00
140.00	0.00	Welcome to our Future grants	0.00
695.00	2425.00	Sundry donations	25.00
		<b>Total</b>	<b>621.00</b>
		<b>Payments</b>	
515.74	410.26	Insurance Premium	478.07
1964.00	0.00	Dipping Platform	0.00
658.23	101.99	Machinery Servicing and Repairs	73.51
91.66	30.73	Work Party supplies	73.17
0	31.08	Conservation and Recording project costs	242.53
0	38.39	Stationery, postage and administration	0.00
<b>3229.63</b>	<b>612.45</b>	<b>Total</b>	<b>867.28</b>
<b>-2534.63</b>	<b>1812.55</b>	<b>Surplus/Deficit for the year</b>	<b>-246.28</b>

**Note to the accounts**

WCC Grant specifically for wild flower planting - actual cost slightly more than grant amount.  
Dipping platform payment to Wychavon DC from donations in previous years.

Prepared from the Books of Account and supporting vouchers supplied by Officers of the Group.

Approved by Committee

R.D.E. Stott (Hon. Chairman)



R.J. Gillmor (Hon. Treasurer)



Date

1/7/2025

**ACCOUNTANT'S REPORT**

I have examined the attached accounts for the year to 31st March 2025 and confirm that they are in accordance with the records and information supplied to me.



Chartered Accountant



Date

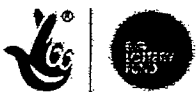
9/7/25

**BALANCES at 31st March 2025**

£	£		£
2022-23	2023-24		2023-24
0.00	0.00	Restricted Funds	0.00
2655.14	4050.93	Designated Funds (1)	3768.93
616.08	1032.84	Unrestricted Funds	1068.56
3271.22	5083.77	Represented by:	
0.00	0.00	Bank Account	4837.49
		Cash in Hand	0.00
<b>3271.22</b>	<b>5083.77</b>	<b>Total of restricted and unrestricted funds</b>	<b>4837.49</b>
<b>-2534.63</b>	<b>1812.55</b>	Net Surplus/(Deficit) for the year	<b>-246.28</b>
5805.85	3271.22	Opening balance	5083.77
<u>3271.22</u>	<u>5083.77</u>	Closing balance	<u>4837.49</u>

**Notes to the Balance Sheet**

1. Designated funds are Machinery Reserve £414.93, Dipping Platform Fund £750.00 and Life Memberships Reserve £1447, plug plants etc £1500



LOTTERY FUNDED

**THE FRIENDS OF AVON MEADOWS CIO**

England & Wales - Charity number 1174083

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# Accounts

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# Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	April	2023		31	March	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	Mr. R.D.E. Stott	Chairman		
2	Mrs. V. Wood	Secretary		
3	Mr. R.J. Gillmor	Treasurer		
4	Mr. T. Hutton			
5	Mr. C. Tucker			
6	Mrs. S. Comely			
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### 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
TAR		

none		

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

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

C I O

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

Elected by members

### 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.

<p>You <b>may choose</b> to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> <li>• policies and procedures adopted for the induction and training of trustees;</li> <li>• the charity's organisational structure and any wider network with which the charity works;</li> <li>• relationship with any related parties;</li> <li>• trustees' consideration of major risks and the system and procedures to manage them.</li> </ul>
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## Section C Objectives and activities

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

- (1) To promote the conservation, protection and improvement of the physical and natural environment of Avon Meadows Community Wetland and Local Nature Reserve, Pershore, Worcestershire.
- (2) To advance education in the principles and practices of conservation and promoting, encouraging and carrying out study and research.
- (3) To provide or assist in the provision of facilities in the interests of social welfare for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age infirmity or disability, financial hardship or social circumstances or for the public at large.

**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)**

Organise volunteer work parties on the Reserve, providing training as required, to maintain and improve the ecological and amenity value of the site.

Organise volunteer citizen science biological recording sessions, providing formal and informal training in identification of species of flora and fauna.

Hold public engagement activities on the site.

Facilitate school site visits and formal education activities.

**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**

Raised voluntary donations of £925

Contributed to ongoing management plans.

## Section E

## Financial review

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

Maintain adequate funds to meet 12 months budget expenditure.  
Designate life membership donations across ten years.

**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

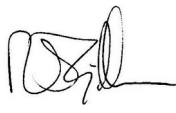
## Other optional information

## 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>	Robert James Gillmor	
<b>Position (eg Secretary, Chair, etc)</b>	Honorary Treasurer	
<b>Date</b>	19th September 2024	

### Receipts and Payments Account 2023 - 2024

£	£		£
2021-22	2022-23	Receipts	2023-24
880.00	555.00	Members' donations	925.00
750.00	0.00	Dipping Platform donations	0.00
0.00	0.00	Welcome to our Future grants	1500.00
700.00	0.00	Worcestershire County Council grant (1)	0.00
1.00	140.00	Sundry donations	0.00
<b>2331.00</b>	<b>695.00</b>	<b>Total</b>	<b>2425.00</b>
		<b>Payments</b>	
515.74	515.74	Insurance Premium	410.26
799.79	0.00	Plug plants (funded by Worcs. County Council) (1)	0.00
0.00	1964.00	Dipping Platform	0.00
66.04	0.00	Notice Boards	0.00
113.23	658.23	Machinery Servicing and Repairs	101.99
347.99	91.66	Work Party supplies	30.73
67.19	0.00	Conservation and Recording project costs	31.08
116.78	0.00	Stationery, postage and administration	38.39
<b>2026.76</b>	<b>3229.63</b>	<b>Total</b>	<b>612.45</b>
<b>304.24</b>	<b>-2534.63</b>	<b>Surplus/Deficit for the year</b>	<b>1812.55</b>

#### Note to the accounts

WCC Grant specifically for wild flower planting - actual cost slightly more than grant amount.  
Dipping platform payment to Wychavon DC from donations in previous years.

Prepared from the Books of Account and supporting vouchers supplied by Officers of the Group.

Approved by Committee R.D.E. Stott (Hon. Chairman)



R.J. Gillmor (Hon. Treasurer)



Date

12<sup>th</sup> JUNE 2024

#### ACCOUNTANT'S REPORT

I have examined the attached accounts for the year to 31st March 2024 and confirm that they are in accordance with the records and information supplied to me.



LOTTERY FUNDED

Peter Dann FCA  
Chartered Accountant



Date

12 June 2024

**BALANCES at 31st March 2024**

£	£		£
2021-22	2022-23		2023-24
0.00	0.00	Restricted Funds	0.00
4740.14	2655.14	Designated Funds (1)	4050.93
1065.71	616.08	Unrestricted Funds	1032.84
5805.85	3271.22	Represented by: Bank Account	5083.77
0.00	0.00	Cash in Hand	0.00
<b>5805.85</b>	<b>3271.22</b>	<b>Total of restricted and unrestricted funds</b>	<b>5083.77</b>
<b>304.24</b>	<b>-2534.63</b>	Net Surplus/(Deficit) for the year	<b>1812.55</b>
<u>5501.61</u>	<u>5805.85</u>	Opening balance	<u>3271.22</u>
<u><b>5805.85</b></u>	<u><b>3271.22</b></u>	Closing balance	<u><b>5083.77</b></u>

**Notes to the Balance Sheet**

1. Designated funds are Machinery Reserve £414.93, Dipping Platform Fund £750.00 and Life Memberships Reserve £1386, plug plants etc £1500



LOTTERY FUNDED

**THE FRIENDS OF AVON MEADOWS CIO**

England & Wales - Charity number 1174083

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# Accounts

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# Trustees' Annual Report for the period

Period start date:

Period end date:

From 01 April 2022

To 31 March 2023

## Section A

## Reference and administration details

Charity name: The Friends of Avon Meadows CIO

Other names charity is known by:

Registered charity number (if any): 1174083

Charity's principal address: 20 Loughmill Road

Pershore

Worcestershire

Postcode

WR10 1QB

### 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	Mr. R.D.E. Stott	Chairman		
2	Mrs. V. Wood	Secretary		
3	Mr. R.J.J. Gillmer	Treasurer		
4	Mr. T. Hutton			
5	Mr. O. Tucker			
6	Mrs. S. Comely			
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### 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
none		

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:

Constitution

How the charity is constituted:

CIO

Trustee selection methods:

Elected by members

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 promote the conservation, protection and improvement of the physical and natural environment of Avon Meadows Community Wetland and Local Nature Reserve, Pershore, Worcestershire.
- (2) To advance education in the principles and practices of conservation and promoting, encouraging and carrying out study and research.
- (3) To provide or assist in the provision of facilities in the interests of social welfare for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disability; financial hardship or social circumstances or for the public at large.

Organise volunteer work parties on the Reserve, providing training as required, to maintain and improve the ecological and amenity value of the site.

Organise volunteer citizen science biological recording sessions, providing formal and informal training in identification of species of flora and fauna.

Hold public engagement activities on the site.

Facilitate school site visits and formal education activities.

**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**

Raised voluntary donations of £695

Site activities were severely curtailed by restrictions resulting from the Covid-19 pandemic.

On-going Meadow Arts Project continued through the year

## Section E

## Financial review

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

Maintain adequate funds to meet 12 months budget 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)

Richard David Eden Stott

Robert James Gillmor

Position (eg Secretary, Chair, etc)

Chair

Treasurer

Date

19th December 2023

**Receipts and Payments Account 2022 - 2023**

£	£		£
<b>2020-21</b>	<b>2021-22</b>	<b>Receipts</b>	<b>2022-23</b>
250.00	0.00	Pershore Town Council Grant	0.00
250.00	0.00	Pershore Rotary donation	0.00
1985.00	880.00	Members' donations	555.00
0.00	750.00	Dipping Platform donations	0.00
0.00	700.00	Worcestershire County Council grant (1)	0.00
0.00	1.00	Sundry donations	140.00
<b>2485.00</b>	<b>2331.00</b>	<b>Total</b>	<b>695.00</b>
		<b>Payments</b>	
515.74	515.74	Insurance Premium	515.74
0.00	799.79	Plug plants (funded by Worcs. County Council) (1)	0.00
0.00	0.00	Dipping Platform	1964.00
0.00	66.04	Notice Boards	0.00
22.94	1113.23	Machinery Servicing and Repairs	658.23
193.56	347.99	Work Party supplies	91.66
29.35	67.19	Conservation and Recording project costs	0.00
32.93	1116.78	Stationery, postage and administration	0.00
<b>794.52</b>	<b>2026.76</b>	<b>Total</b>	<b>3229.63</b>
<b>1690.48</b>	<b>304.24</b>	<b>Surplus/Deficit for the year</b>	<b>-2534.63</b>

**Note to the accounts**

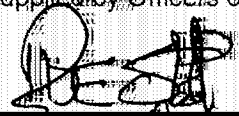

WCC Grant specifically for wild flower planting - actual cost slightly more than grant amount.  
Dipping platform payment to Wyck Avon DC from donations in previous years.

Prepared from the Books of Account and supporting vouchers supplied by Officers of the Group.

Approved by Committee R. D. E. Stott (Hon. Chairman)

R. J. Gillmor (Hon. Treasurer)

Date:


15<sup>th</sup> June 2023

**ACCOUNTANT'S REPORT**

I have examined the attached accounts for the year to 31st March 2023 and confirm that they are in accordance with the records and information supplied to me:

Peter Dahn FCA  
Chartered Accountant

Date:

15 June 2023



**BALANCES at 31st March 2023**

£ 2020-21	£ 2021-22		£ 2022-23
0.00	0.00	Restricted Funds	0.00
3819.14	4740.14	Designated Funds (1)	2655.14
1682.47	1065.71	Unrestricted Funds	616.08
5501.61	5805.85	Represented by:	3271.22
0.00	0.00	Bank Account	0.00
		Cash in Hand	
<b>5501.61</b>	<b>5805.85</b>	<b>Total of restricted and unrestricted funds</b>	<b>3271.22</b>
<b>1690.48</b>	<b>304.24</b>	Net Surplus/(Deficit) for the year	<b>-2534.63</b>
3811.13	5501.61	Opening balance	5805.85
<b>5501.61</b>	<b>5805.85</b>	Closing balance	<b>3271.22</b>

**Notes to the Balance Sheet**

1. Designated funds are Machinery Reserve £414.93, Dipping Platform Fund £750.00 and Life Members Reserve £1490.21

2. The Friends own equipment funded by Awards for All which cost £1992.84 in 2011-12 and £4506.98 in 2013-14; funded by Welcome to our Future £3784.41 in 2015-16.

No value is shown in the accounts as it may not be sold without the donors' consent!

**THE FRIENDS OF AVON MEADOWS CIO**

England & Wales - Charity number 1174083

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# Accounts

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# Trustees' Annual Report for the period

Period start date: **01 April 2021** To Period end date: **31 March 2022**

## Section A Reference and administration details

Charity name: **The Friends of Avon Meadows CIO**

Other names charity is known by:

Registered charity number (if any): **1174083**

Charity's principal address: **20 Loughmill Road**  
**Pershore**  
**Worcestershire**  
**Postcode: WR10 1QB**

### 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	Mr. R.D.E. Stott	Chairman		
2	Mrs. V. Wood	Secretary		
3	Mr. R.J. Gillmor	Treasurer		
4	Mr. T. Hutton			
5	Mr. J. Burgin			
6	Mr. K. Pomfret			
7	Mr. C. Tucker			
8	Mrs. S. Comely		Appointed 10th November 2021	
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### 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
none		

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

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

C I O

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

Elected by members

### 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.

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> <li>• policies and procedures adopted for the induction and training of trustees;</li> <li>• the charity's organisational structure and any wider network with which the charity works;</li> <li>• relationship with any related parties;</li> <li>• trustees' consideration of major risks and the system and procedures to manage them.</li> </ul>
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## Section C Objectives and activities

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

- (1) To promote the conservation, protection and improvement of the physical and natural environment of Avon Meadows Community Wetland and Local Nature Reserve, Pershore, Worcestershire.
- (2) To advance education in the principles and practices of conservation and promoting, encouraging and carrying out study and research.
- (3) To provide or assist in the provision of facilities in the interests of social welfare for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age infirmity or disability, financial hardship or social circumstances or for the public at large.

Organise volunteer work parties on the Reserve, providing training as required, to maintain and improve the ecological and amenity value of the site.

Organise volunteer citizen science biological recording sessions, providing formal and informal training in identification of species of flora and fauna.

Hold public engagement activities on the site.

Facilitate school site visits and formal education activities.

**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**

Received grants totalling £1450

Raised voluntary donations of £881

Site activities were severely curtailed by restrictions resulting from the Covid-19 pandemic.

On-going Meadow Arts Project continued through the year

## Section E

## Financial review

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

Maintain adequate funds to meet 12 months budget 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


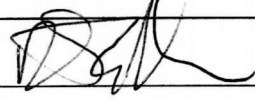
## Other optional information

## 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>	Richard David Eden Stott	Robert James Gillmor
<b>Position (eg Secretary, Chair, etc)</b>	Chair	Treasurer
<b>Date</b>	25th November 2022	

### Receipts and Payments Account 2021 - 2022


£	£		£
2019-20	2020-21	Receipts	2021-22
300.00	250.00	Pershore Town Council Grant	0.00
500.00	0.00	Severn Trent Water donation	0.00
290.00	0.00	Waitrose donation	0.00
465.00	0.00	Guided Lilies donation	0.00
0.00	250.00	Pershore Rotary donation	0.00
670.00	1985.00	Members' donations	880.00
1000.00	0.00	Pershore Round Table for Dipping Platform	750.00
0.00	0.00	Worcestershire County Council grant (1)	700.00
136.22	0.00	Sundry donations	1.00
<b>3361.22</b>	<b>2485.00</b>	<b>Total</b>	<b>2331.00</b>
		Payments	
515.74	515.74	TCV Membership & Insurance Premium	515.74
321.06	0.00	Boat project (funded by Waitrose donation)	0.00
0.00	0.00	Plug plants (funded by Worcs. County Council) (1)	799.79
0.00	0.00	Notice Boards	66.04
388.16	22.94	Machinery Servicing and Repairs	113.23
352.10	193.56	Work Party supplies	347.99
37.67	29.35	Conservation and Recording project costs	67.19
18.00	32.93	Stationery, postage and administration	116.78
<b>1632.73</b>	<b>794.52</b>	<b>Total</b>	<b>2026.76</b>
<b>1728.49</b>	<b>1690.48</b>	<b>Surplus/Deficit for the year</b>	<b>304.24</b>

#### Note to the accounts

1. WCC Grant specifically for wild flower planting - actual cost slightly more than grant amount.

Prepared from the Books of Account and supporting vouchers supplied by Officers of the Group.

Approved by Committee R.D.E. Stott (Hon. Chairman)

  
\_\_\_\_\_

R.J. Gillmor (Hon. Treasurer)

  
\_\_\_\_\_

Date


19 JULY 2022

#### ACCOUNTANT'S REPORT

I have examined the attached accounts for the year to 31st March 2022 and confirm that they are in accordance with the records and information supplied to me.



Peter Dann FCA  
Chartered Accountant

  
\_\_\_\_\_

Date

19 JULY 2022

**BALANCES at 31st March 2022**

£	£		£
2019-20	2020-21		2021-22
0.00	0.00	Restricted Funds	0.00
2129.14	3819.14	Designated Funds (1)	4740.14
1681.99	1682.47	Unrestricted Funds	1065.71
3811.13	5501.61	Represented by: Bank Account	5805.85
0.00	0.00	Cash in Hand	0.00
<b>3811.13</b>	<b>5501.61</b>	<b>Total of restricted and unrestricted funds</b>	<b>5805.85</b>
<b>1728.49</b>	<b>1690.48</b>	Net Surplus/(Deficit) for the year	<b>304.24</b>
2082.64	3811.13	Opening balance	5501.61
<u><b>3811.13</b></u>	<u><b>5501.61</b></u>	Closing balance	<u><b>5805.85</b></u>

**Notes to the Balance Sheet**

1. Designated funds are Machinery Reserve £414.93, Dipping Platform Fund £2714.21 and Life Memberships Reserve £1611.00
2. The Friends own equipment funded by Awards for All which cost £1992.84 in 2011-12 and £4506.98 in 2013-14; funded by Welcome to our Future £3784.41 in 2015-16.  
No value is shown in the accounts as it may not be sold without the donors' consent.

**THE FRIENDS OF AVON MEADOWS CIO**

England & Wales - Charity number 1174083

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# Accounts

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# Trustees' Annual Report for the period

Period start date: 01 April 2020  
 Period end date: 31 March 2021  
 From To

## Section A Reference and administration details

Charity name: The Friends of Avon Meadows CIO

Other names charity is known by:

Registered charity number (if any): 1174083

Charity's principal address: 20 Loughmill Road  
 Pershore  
 Worcestershire  
 Postcode: WR10 1QB

### 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	Mr. R.D.E. Stott	Chairman		
2	Mrs. V. Wood	Secretary		
3	Mr. R.J. Gillmor	Treasurer		
4	Mr. T. Hutton			
5	Mr. J. Burgin			
6	Mr. K. Pomfret			
7	Mr. F. Round		Resigned 25 Aug. 2020	
8	Mr. C. Tucker			
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### 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
none		

**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 <small>(eg trust deed, constitution)</small>	Constitution
How the charity is constituted <small>(eg trust, association, company)</small>	CIO
Trustee selection methods <small>(eg appointed by, elected by)</small>	Elected by members

**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 promote the conservation, protection and improvement of the physical and natural environment of Avon Meadows Community Wetland and Local Nature Reserve, Pershore, Worcestershire.
- (2) To advance education in the principles and practices of conservation and promoting, encouraging and carrying out study and research.
- (3) To provide or assist in the provision of facilities in the interests of social welfare for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age infirmity or disability, financial hardship or social circumstances or for the public at large.

**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)**

Organise volunteer work parties on the Reserve, providing training as required, to maintain and improve the ecological and amenity value of the site.

Organise volunteer citizen science biological recording sessions, providing formal and informal training in identification of species of flora and fauna.

Hold public engagement activities on the site.

Facilitate school site visits and formal education activities.

**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**

Received grants totalling £250

Raised voluntary donations of £2235

Site activities were severely curtailed by restrictions resulting from the Covid-19 pandemic.

On-going Meadow Arts Project commenced in March 2021

## Section E Financial review

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

Maintain adequate funds to meet 12 months budget 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:


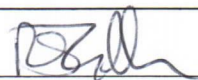
- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

## 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>	Richard David Eden Stott	Robert James Gillmor
<b>Position (eg Secretary, Chair, etc)</b>	Chair	Treasurer
<b>Date</b>	6 <sup>th</sup> December 2021	

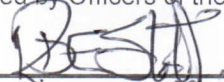
### Receipts and Payments Account 2020 - 2021

£	£		£
2018-19	2019-20	Receipts	2020-21
400.00	300.00	Pershore Town Council Grant	250.00
1800.00	0.00	Welcome to our Future Grant - Path Improvement	0.00
0.00	500.00	Severn Trent Water donation	0.00
0.00	290.00	Waitrose donation	0.00
0.00	465.00	Guided Lilies donation	0.00
0.00	0.00	Pershore Rotary donation	250.00
565.00	670.00	Members' donations	1985.00
732.24	1000.00	Dipping Platform donations	0.00
51.00	136.22	Sundry donations	0.00
<b>3548.24</b>	<b>3361.22</b>	<b>Total</b>	<b>2485.00</b>
<b>Payments</b>			
553.74	515.74	TCV Membership & Insurance Premium	515.74
1800.00	0.00	Path Improvement project	0.00
0.00	321.06	Boat project (funded by Waitrose donation)	0.00
100.13	388.16	Machinery Servicing and Repairs	22.94
339.54	352.10	Work Party supplies	193.56
500.50	37.67	Conservation and Recording project costs	29.35
56.30	18.00	Stationery, postage and administration	32.93
<b>3350.21</b>	<b>1632.73</b>	<b>Total</b>	<b>794.52</b>
<b>198.03</b>	<b>1728.49</b>	<b>Surplus/Deficit for the year</b>	<b>1690.48</b>

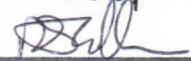
#### Note to the accounts

Prepared from the Books of Account and supporting vouchers supplied by Officers of the Group.

Approved by Committee R.D.E. Stott (Hon. Chairman)



R.J. Gillmor (Hon. Treasurer)



Date

10<sup>th</sup> August 2021

#### ACCOUNTANT'S REPORT

I have examined the attached accounts for the year to 31st March 2021 and confirm that they are in accordance with the records and information supplied to me.



Peter Dann FCA  
Chartered Accountant



Date

10 August 2021

**BALANCES at 31st March 2021**

£	£		£
2018-19	2019-20		2020-21
0.00	0.00	Restricted Funds	0.00
371.84	1170.11	Designated Funds	3819.14
1512.77	912.53	Unrestricted Funds	1682.47
1874.61	2082.64	Represented by: Bank Account	5501.61
10.00	0.00	Cash in Hand	0.00
<b>1884.61</b>	<b>2082.64</b>	<b>Total of restricted and unrestricted funds</b>	<b>5501.61</b>
<b>198.03</b>	<b>1728.49</b>	Net Surplus/(Deficit) for the year	<b>1690.48</b>
1884.61	2082.64	Opening balance	3811.13
<u><b>2082.64</b></u>	<u><b>3811.13</b></u>	Closing balance	<u><b>5501.61</b></u>

**Notes to the Balance Sheet**

1. Designated funds are Machinery Reserve £414.93, Dipping Platform Fund £1964.21 and Life Memberships Reserve £1440.00
2. The Friends own equipment funded by Awards for All which cost £1992.84 in 2011-12 and £4506.98 in 2013-14; funded by Welcome to our Future £3784.41 in 2015-16.  
No value is shown in the accounts as it may not be sold without the donors' consent.