



Trustees' Annual Report for the period

Period start date
From 01 April 2021 To 31 March 2022
Period end date

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	
9				
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14				
15				
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)

CIO

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.

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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 £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

Signature(s)

Full name(s)

Position (eg Secretary, Chair, etc)

Date

	
Richard David Eden Stott	Robert James Gillmor
Chair	Treasurer

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
3361.22	2485.00	Total	2331.00
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
1632.73	794.52	Total	2026.76
1728.49	1690.48	Surplus/Deficit for the year	304.24

Note to the accounts

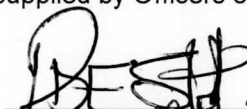
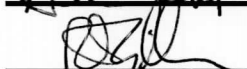
1. WCC Grant specifically for wild flower planting - actual cost slightly more than grant amount.

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
3811.13	5501.61	Total of restricted and unrestricted funds	5805.85
1728.49	1690.48	Net Surplus/(Deficit) for the year	304.24
2082.64	3811.13	Opening balance	5501.61
3811.13	5501.61	Closing balance	5805.85

Notes to the Balance Sheet

- Designated funds are Machinery Reserve £414.93, Dipping Platform Fund £2714.21 and Life Memberships Reserve £1611.00
- 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.