



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 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
Persore
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. C. Tucker			
6	Mrs. S. Comely			
7				
8				
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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
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.

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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

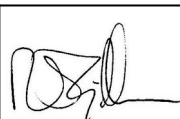
Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Robert James Gillmor

Position (eg Secretary, Chair, etc)

Honorary Treasurer

Date

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
2331.00	695.00	Total	2425.00
		Payments	
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
2026.76	3229.63	Total	612.45
304.24	-2534.63	Surplus/Deficit for the year	1812.55

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




12th 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.



Peter Dann FCA
Chartered Accountant

Date



12 June 2024



CIO

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
5805.85	3271.22	Total of restricted and unrestricted funds	5083.77
304.24	-2534.63	Net Surplus/(Deficit) for the year	1812.55
<u>5501.61</u>	<u>5805.85</u>	Opening balance	<u>3271.22</u>
<u>5805.85</u>	<u>3271.22</u>	Closing balance	<u>5083.77</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

