



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 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		Resigned 03.06.2024	
5	Mr. C. Tucker			
6	Mrs. S. Comely			
7	Mr. A. Miller		Appointed 14.01.2025	
8				
9				
10				
11				
12				
13				
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)

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 £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

Friends of **Avon Meadows** CIO

Receipts and Payments Account 2024 - 2025

£	£		£
2022-23	2023-24	Receipts	2024-25
555.00	925.00	Members' donations	596.00
0.00	1500.00	Welcome to our Future grants	0.00
140.00	0.00	Sundry donations	25.00
695.00	2425.00	Total	621.00
		Payments	
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
3229.63	612.45	Total	867.28
-2534.63	1812.55	Surplus/Deficit for the year	-246.28

Note to the accounts

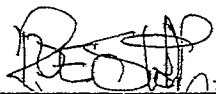

WCC Grant specifically for wild flower planting - actual cost slightly more than grant amount.
 Dipping platform payment to Wychavon DC from donations in previous years.

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

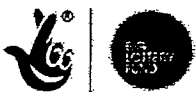

 9/7/25

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:	4837.49
0.00	0.00	Bank Account	0.00
		Cash in Hand	
3271.22	5083.77	Total of restricted and unrestricted funds	4837.49
-2534.63	1812.55	Net Surplus/(Deficit) for the year	-246.28
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