



## Trustees' Annual Report Apr 2022 – Mar 2023

### Objects of the Charity

1. To promote for the benefit of the public the conservation protection and improvement of the conservation protection and improvement of the physical and natural environment of the woodlands and surrounding area of Uddens & Cannon Hill Plantations.
2. For the benefit of the inhabitants of East Dorset, to provide or assist the provision of facilities for recreation and other leisure time occupation in the interests of social welfare with the object of improving their conditions of life for the inhabitants of the area of benefit in particular but not exclusively by the preservation, promotion, support, assistance and improvement of the woodlands and surrounding area of Uddens & Cannon Hill Plantations.

### Activities

This year due to additional availability of task leader during the week, we were able to run additional volunteer task days, far exceeding pre-pandemic totals.

146 volunteers completed 876 hours of work over 29 recorded volunteer task days.

Once again we were able to run some joint sessions, twice with the Dorset Council Rights of Way volunteers and once with the district finance team from Forestry England.

As in previous years tasks included maintaining the tumuli heritage features, managing invasive Himalayan balsam, Rhododendron & Bracken, restoring picnic benches and progressing our heathland restoration project on Elford Heath.

Work commenced on a project to make the dog splash area in Cannon Hill North safer to use and a more permanent structure.

By the end of the winter, significant progress was made on the final section of Elford Heath, our heathland restoration site.

We hope to have the initial work on this site completed this coming winter and two benches installed during the summer.

## Income and Expenditure

Opening balance - £3,883

This year we have been very successful with grant applications resulting in an incredible £10,780 of our £12,423 income.

Grants came from Arnold Clarke, Colehill Parish Council, Talbot Village Trust, The Conservation Volunteers, Waitrose and Partners in Parkstone and Wessex Water.

Projects supported include Elford Heath restoration, Additional storage facility, Fire fighting water bowser and our Dog splash pool.

Closing balance was £9,135 (the majority of this balance is funds restricted to the above projects).

## AGM & Trustees

The AGM was held on Wed 15<sup>th</sup> June 2022 at Highmead Farm.

A presentation celebrating 10 years of the friends was given by Andy Hartstone.

It was agreed that at this meeting all existing trustees would stand for re-election due to the break in AGMs caused by the pandemic.

All four trustees stood again and were unanimously re-elected.

Current Trustees -

Mr Andy Hartstone, Mrs Jean Loader, Mr Jeffery Maple, Mr Scott Whibley (Chair)



## Receipts and payments accounts

For the period from	Period start date 1st April 2022	To	Period end date 31st March 2023
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### 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>					
Balance Carried Forward	3,883	-	-	3,883	3,470
Membership/Donations - Online	525	-	-	525	92
Membership/Donations - Cheques	25	-	-	25	20
Online referrals (Easyfundraising/Smile)	72	-	-	72	64
Bench Sponsorship	850	-	-	850	300
HMRC Gift Aid	171	-	-	171	-
Grants / Funding	-	10,780	-	10,780	1,000
<b>Sub total (Gross income for AR)</b>	<b>5,526</b>	<b>10,780</b>	<b>-</b>	<b>16,306</b>	<b>4,946</b>
<b>A2 Asset and investment sales, (see table).</b>					
Nil	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>5,526</b>	<b>10,780</b>	<b>-</b>	<b>16,306</b>	<b>4,946</b>
<b>A3 Payments</b>					
memberships / Land registry search	-	-	-	-	13
Tools & PPE	912	3,654	-	4,566	363
Timber / Consumables	895	383	-	1,278	336
Trailer Maintenance	-	-	-	-	-
Insurance Premium	266	-	-	266	266
AGM Hall Hire / meeting costs / Transport	20	-	-	20	-
Volunteer Task Catering	3	-	-	3	34
Web Hosting	-	-	-	-	51
Training Courses	-	1,038	-	1,038	-
<b>Sub total</b>	<b>2,096</b>	<b>5,075</b>	<b>-</b>	<b>7,171</b>	<b>1,063</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Nil	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>2,096</b>	<b>5,075</b>	<b>-</b>	<b>7,171</b>	<b>1,063</b>
<b>Net of receipts/(payments)</b>	<b>3,430</b>	<b>5,705</b>	<b>-</b>	<b>9,135</b>	<b>4,565</b>
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	-	-	-	-	-
<b>Cash funds this year end</b>	<b>3,430</b>	<b>5,705</b>	<b>-</b>	<b>9,135</b>	<b>3,470</b>

### Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Nil	-	-	-
	<b>Total cash funds</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>B2 Other monetary assets</b>	Details Nil	-	-	-
<b>B3 Investment assets</b>	Details Nil	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)


**B4 Assets retained for the charity's own use**

Tool storage & Trailers		2,005	3,000
Tools		7,166	7,166
Consumables		1,278	-
		-	-

**B5 Liabilities**

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
Nil		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Jeff Maple	25/09/2023
	Andy Hartstone	25/09/2023