

## Sutton Walls Conservation Group AGM 8<sup>th</sup> November 2023

### Chairperson's report

April we started soil sampling.

Mrs Keating put forward a proposal that we appoint a Health & Safety advisor.

Finished the risk assessment and the drafts were very professional, extremely comprehensive and covered risks associated with the whole site so will provide a framework for assessing risk on future projects.

Received a grant from Herefordshire Community Foundation - The Sutton Walls Conservation Group is extremely grateful to the trustees of the Glencora Fund for the grant of £800 for urgent tree management.

We had a guided walk to Credenhill Hill Fort and we filled all the places and an excellent tour was given by Dr Keith Ray

Work party in July

Grant from Parish Council for Information Board £500

Anna Toon

Sutton Walls Conservation Group (a Charitable Incorporated Organisation), Charity number 1175194

Receipts and payments account for the year ended 5 April 2023

Notes	Unrestricted funds	Restricted funds	Total	Year ended 5 April 2022
	£	£	£	£
<b>Receipts</b>				
Grants	0	2796	2796	20021
Donations, including Giftaid recovery	0	0	0	2308
Miscellaneous income	1149	0	1149	56
<b>Sub-total</b>	<b>1149</b>	<b>2796</b>	<b>3945</b>	<b>22385</b>
<b>Payments</b>				
Legal and professional fees	-196	-1996	-2192	-22548
Estate maintenance	-40	-800	-840	0
Insurance	-336	0	-336	-337
Bank charges	-64	0	-64	0
Miscellaneous expenses	-133	0	-133	-65
<b>Sub-total</b>	<b>-769</b>	<b>-2796</b>	<b>-3565</b>	<b>-22950</b>
Net of receipts/(payments) for year	380	0	380	-565
Cash funds at beginning of year	996	630	1626	2191
Transfers between funds	216	-216	0	0
Cash funds at end of year	1592	414	2006	1626

Statement of assets and liabilities at 5 April 2023

	Unrestricted funds	Restricted funds	Total	5 April 2022
	£	£	£	£
<b>Cash funds</b>				
Cash at bank and in hand	1592	414	2006	1626
<b>Liabilities</b>				
Grass cutting	0	130	130	0

Accounts examined and found correct  
 10 July 2023  
 John Roberts  
 COZ JH ROBERTS