

THE PLANTATION WOOD ELLESMERE

England & Wales · Charity number 1175383

Details

Status Registered

Legal form CIO

Registered 2017-10-26

Register [View on the Charity Commission register](#)

Contact

Address 2 Rowan Close
Ellesmere
SY12 9PJ

Phone 01691623868

Email plantationwoodellesmere@gmail.com

Website <http://www.plantationwoodellesmere.org.uk/>

Activities

Objects: THE OBJECT OF THE CIO IS TO PROMOTE FOR THE BENEFIT OF THE PUBLIC THE PROVISION OF WOODLANDS AS A PUBLIC AMENITY.

Activities: Manage and maintain the Plantation Wood Ellesmere to ensure footpaths are safe for the public to use

Classification

- **How:** Other Charitable Activities
- **What:** General Charitable Purposes, Recreation
- **Who:** The General Public/mankind

Geography

- Shropshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£2,619	£2,192	-	-
2024-03-31	£2,121	£562	-	-
2023-03-31	£3,865	£820	-	-
2022-03-31	£1,349	£2,066	-	-
2021-03-31	£20	£1,261	-	-

Trustees

Name	Role	Appointed
Grania Sarah Miller	Chair	2018-08-08
Hywel Edwards		2018-09-01
JOAN MOWL		2017-01-24
James Alexander Need		2025-10-08
Laura Isabel Hough		2021-09-16
PAUL JOSEPH GOULBOURNE		2017-01-24
PHILLIPPA MARY ELMS		2017-01-24
RANJIT CHATTERJEE		2017-06-13
RODNEY GEORGE JAMES STOKES		2017-01-24
SHARON DAVIES-CULHAM		2017-01-24

THE PLANTATION WOOD ELLESMERE

England & Wales - Charity number 1175383

Accounts



Trustees' Annual Report for the period

From 1st April 2024

To

31st March 2025

Charity name: The Plantation Wood Ellesmere

Charity registration number: 1175383

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To promote for the benefit of the public the provision of woodlands as a public amenity.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The woodland was insured and maintained through work carried out by volunteers throughout the year so that the public had continued access to the amenity and were able to get involved in its maintenance.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have regard to the guidance issued by the Charity Commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The charity has continued to maintain the woodland to enable continued access to be available to the public.</p> <p>Volunteers were able to carry out maintenance works throughout the year with the trimming of overgrowth, clearing of paths and repairing of steps undertaken to keep the footpaths open and accessible.</p> <p>Fundraising activities continued with stalls held at various local events to raise monies to fund the continued running of the woodland.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity continues to hold funds to the value of over five times its annual running costs.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	These reserves are to held to ensure annual running costs can be met well into the future in the event of a fall in income.
Amount of reserves held	Para 1.22	£10,000
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	The charity is governed by its constitution.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	The charity is a CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are selected by decision of the members.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	The Plantation Wood Ellesmere
Other name the charity uses	
Registered charity number	1175383
Charity's principal address	1-3 Willow Street, Ellesmere Shropshire SY12 0AL

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	Paul Goulbourne	Vice-chairman & secretary		
2	Phillippa Elms	Treasurer		
3	Laura Isobel Hough			
4	Joan Mowl			
5	Michael Hennessey		Resigned 08/10/25	
6	Rodney Stokes			
7	Hywel Edwards			
8	Sharon Davies-Culham	Fundraising		
9	Grania Miller	Chairman		
10	Ranjit Chatterjee			
11	James Need		Appointed 08/10/25	
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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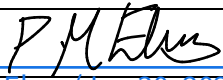
Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Phillippa Elms (Jan 30, 2026 16:17:20 GMT) PHILLIPPA ELMS	
Position (eg Secretary, Chair, etc)	TREASURER	
Date	30th January 2026	



CHARITY COMMISSION
FOR ENGLAND AND WALES

The Plantation Wood Ellesmere 1175383

Receipts and payments accounts

CC16a

For the period from 01-Apr-24 To 31/03/2025

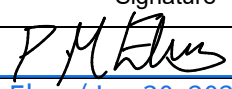
Section A Receipts and payments

	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 £
A1 Receipts					
Grants	-	-	-	-	-
Donations	2,054	-	-	2,054	-
Fundraising	565	-	-	565	-
Other	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	2,619	-	-	2,619	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	2,619	-	-	2,619	-
A3 Payments					
Registrations and subscriptions	-	-	-	-	-
Repairs and maintenance	1,522	-	-	1,522	-
Insurance	184	-	-	184	-
Postage, stationery & printing	6	-	-	6	-
Other	480	-	-	480	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	2,192	-	-	2,192	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	2,192	-	-	2,192	-
Net of receipts/(payments)	427	-	-	427	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	11,590	-	-	11,590	-
Cash funds this year end	12,017	-	-	12,017	-

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 £
B1 Cash funds	Bank	11,968	-	-
	Cash	49	-	-
		-	-	-
	Total cash funds	12,017	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Chainsaw	UNRESTRICTED	420	-
	Strimmer	UNRESTRICTED	265	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	Phillippa Elms	30/01/2026
Phillippa Elms (Jan 30, 2026 16:17:38 GMT)		

THE PLANTATION WOOD ELLESMERE

England & Wales - Charity number 1175383

Accounts



Trustees' Annual Report for the period

From 1st April 2023

To

31st March 2024

Charity name: The Plantation Wood Ellesmere

Charity registration number: 1175383

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To promote for the benefit of the public the provision of woodlands as a public amenity.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The woodland was insured and maintained through work carried out by volunteers throughout the year so that the public had continued access to the amenity and were able to get involved in its maintenance.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have regard to the guidance issued by the Charity Commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

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Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The charity has continued to maintain the woodland to enable continued access to be available to the public.</p> <p>Volunteers were able to carry out maintenance works throughout the year with the trimming of overgrowth, clearing of paths and repairing of steps undertaken to keep the footpaths open and accessible.</p> <p>Fundraising activities continued with stalls held at various local events to raise monies to fund the continued running of the woodland.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity continues to hold funds to the value of ten times its annual running costs.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	These reserves are to held to ensure annual running costs can be met well into the future in the event of a fall in income.
Amount of reserves held	Para 1.22	£10,000
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

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Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are selected by decision of the members.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	The Plantation Wood Ellesmere
Other name the charity uses	
Registered charity number	1175383
Charity's principal address	1-3 Willow Street, Ellesmere Shropshire SY12 0AL

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	Paul Goulbourne	Vice-chairman & secretary		
2	Phillippa Elms	Treasurer		
3	Laura Isobel Hough			
4	Joan Mowl			
5	Michael Hennessey			
6	Rodney Stokes			
7	Hywel Edwards			
8	Sharon Davies-Culham	Fundraising		
9	Grania Miller	Chairman		
10	Ranjit Chatterjee			
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Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	<i>PM Elms</i>	
Full name(s)	PHILLIPPA ELMS	
Position (eg Secretary, Chair, etc)	TREASURER	
Date	22 nd January 2025	



CHARITY COMMISSION
FOR ENGLAND AND WALES

The Plantation Wood Ellesmere

NO (if any)
1175383

Receipts and payments accounts

CC16a

For the period from	01/04/2023	To	31/03/2024
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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 £
A1 Receipts					
Grants	-	-	-	-	1,000
Donations	1,421	-	-	1,421	1,712
Fundraising	680	-	-	680	1,153
Other	20	-	-	20	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	2,121	-	-	2,121	3,865
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	2,121	-	-	2,121	3,865
A3 Payments					
Registrations & subscriptions	-	-	-	-	13
Repairs & maintenance	268	-	-	268	628
Insurance	179	-	-	179	179
Postage, stationery & printing	35	-	-	35	-
Other	80	-	-	80	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	562	-	-	562	820
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	562	-	-	562	820
Net of receipts/(payments)	1,559	-	-	1,559	3,045
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	10,031	-	-	10,031	6,986
Cash funds this year end	11,590	-	-	11,590	10,031

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 £
B1 Cash funds	Bank	11,535	-	-
	Cash	55	-	-
		-	-	-
	Total cash funds	11,590	-	-
(agree balances with receipts and payments account(s))				



	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Chainsaw	UNRESTRICTED	420	-
	Strimmer	UNRESTRICTED	265	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	Grania Miller	22-1-25
	Phillippa Elms	22-1-25

THE PLANTATION WOOD ELLESMERE

England & Wales - Charity number 1175383

Accounts



Trustees' Annual Report for the period

	Period start date	Period end date
From	1st April 2022	To 31st March 2023

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

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	Paul Goulbourne	Vice-chairman & secretary		
2	Phillippa Elms	Treasurer		
3	Laura Isobel Hough			
4	Joan Mowl			
5	Mike Hennessey			
6	Rodney Stokes			
7	Hywel Edwards			
8	Sharon Davies-Culham	Fundraising		
9	Grania Miller	Chairman		
10	Ranjit Chatterjee			
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17				
18				
19				
20				

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

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 <small>(eg. trust deed, constitution)</small>	Constitution
How the charity is constituted <small>(eg. trust, association, company)</small>	CIO
Trustee selection methods <small>(eg. appointed by, elected by)</small>	By decision of 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

To promote for the benefit of the public the provision of woodlands as a public amenity.
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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)

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

The charity has continued to maintain the woodland to enable continued access to be available to the public.

Volunteers were able to carry out maintenance works throughout the year with the trimming of overgrowth, clearing of paths and repairing of steps undertaken to keep the footpaths open and accessible.

Significant maintenance this year took the form of beginning to lay the hedge on the bottom boundary funded through donations from individuals looking to sponsor a meter of hedge. This work will continue into 2024 and beyond.

Fundraising activities continued with stalls held at various local events to raise monies to fund the continued running of the woodland.

Section E Financial review

Brief statement of the charity's policy on reserves

The charity's basic running costs (overheads) before any specific works or improvements are undertaken are budgeted at £1,000 per year and sufficient reserves are required to be held to cover these for the foreseeable future together with any general repair works required.

Details of any funds materially in deficit

There are no funds materially in deficit.

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)	<i>P McElms</i>	
Full name(s)	PHILLIPPA ELMs	
Position (eg Secretary, Chair, etc)	TREASURER	
Date	22/1/24	



CHARITY COMMISSION
FOR ENGLAND AND WALES

The Plantation Wood Eileasmere

1175383

Receipts and payments accounts

CC16a

For the period from	01/04/2022	To	31/03/2023
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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 £
A1 Receipts					
Grants	1,000	-	-	1,000	-
Donations	1,712	-	-	1,712	-
Fundraising	1,153	-	-	1,153	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	3,865	-	-	3,865	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	3,865	-	-	3,865	-
A3 Payments					
Registrations & subscriptions	13	-	-	13	-
Repairs & maintenance	628	-	-	628	-
Insurance	179	-	-	179	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	820	-	-	820	-
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	820	-	-	820	-
Net of receipts/(payments)	3,046	-	-	3,046	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	6,986	-	-	6,986	-
Cash funds this year end	10,032	-	-	10,032	-

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 £
B1 Cash funds	Bank account	9,623	-	-
	Cash in hand	409	-	-
		-	-	-
	Total cash funds	10,032	-	-
	(agree balances with receipts and payments account(s))			


Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Chainsaw	UNRESTRICTED	420	-
	Strimmer	UNRESTRICTED	265	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	PHILLIPPA ELMS	22/1/24
Paul Elms	PAUL GOULBOURNE	22/1/24

THE PLANTATION WOOD ELLESMERE

England & Wales - Charity number 1175383

Accounts

Trustees' Annual Report for the period

Period start date

Period end date

From

To

Section A Reference and administration details

Charity name

The Plantation Wood Ellesmere

Other names charity is known by

Registered charity number (if any)

1175383

Charity's principal address

1-3 Willow Street

Ellesmere

Shropshire

Postcode

SY12 0AL

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	Paul Goulbourne	Vice-chairman		
2	Phillippa Elms	Chairman & treasurer		
3	Ian Ward		Resigned pre 01/04/21	
4	Joan Mowl			
5	Mike Hennessey			
6	Rodney Stokes			
7	Marguerite Powell	Secretary	Resigned pre 01/04/21	
8	Sharon Davies-Culham	Fundraising		
9	Carol Evans		Resigned pre 01/04/21	
10	Helena Marron	Publicity	Resigned 16/09/21	
11	Ranjit Chatterjee			
12	Grania Miller			
13	Hywel Edwards			
14	Laura Isobel Hough		Appointed 16/09/21	
15				
16				
17				
18				
19				
20				

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

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	Constitution
How the charity is constituted	CIO
Trustee selection methods	By decision of 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

To promote for the benefit of the public the provision of woodlands as a public amenity.
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Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The charity has continued to maintain the woodland to enable continued access to be available to the public.

Engagement with the local community was able to resume following the lifting of restrictions connected to the Covid-19 pandemic and included the holding of a Pumpkin Pageant where local children were able to bring carved pumpkins to the plantation to be judged as part of a competition and for the pumpkins to be lit at dusk for a spooky walk through the woodland.

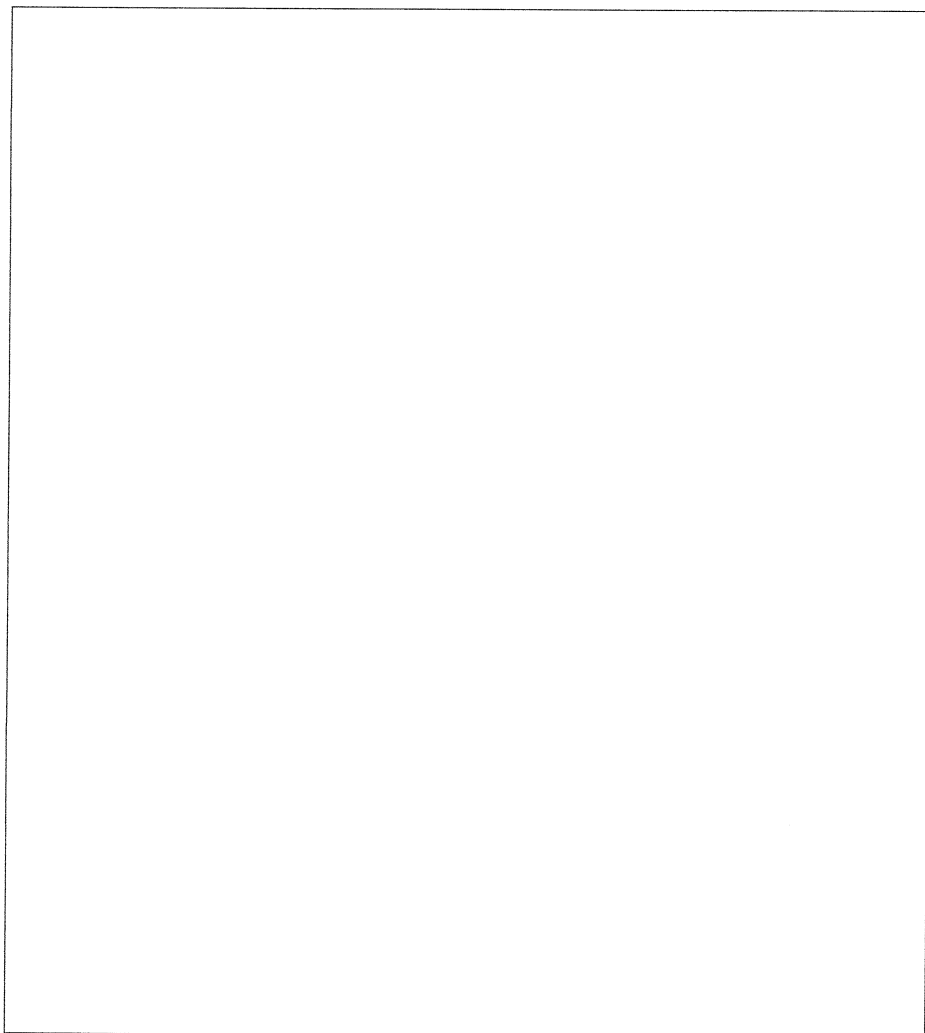
Volunteers were able to carry out maintenance works throughout the year with the trimming of overgrowth, clearing of paths and repairing of steps undertaken to keep the footpaths open and accessible.

Significant handrail repairs were also undertaken by a contractor to improve accessibility within the wood for people of varying mobility.

Fundraising activities also resumed with stalls held at various local events to raise monies to fund the continued running of the woodland.

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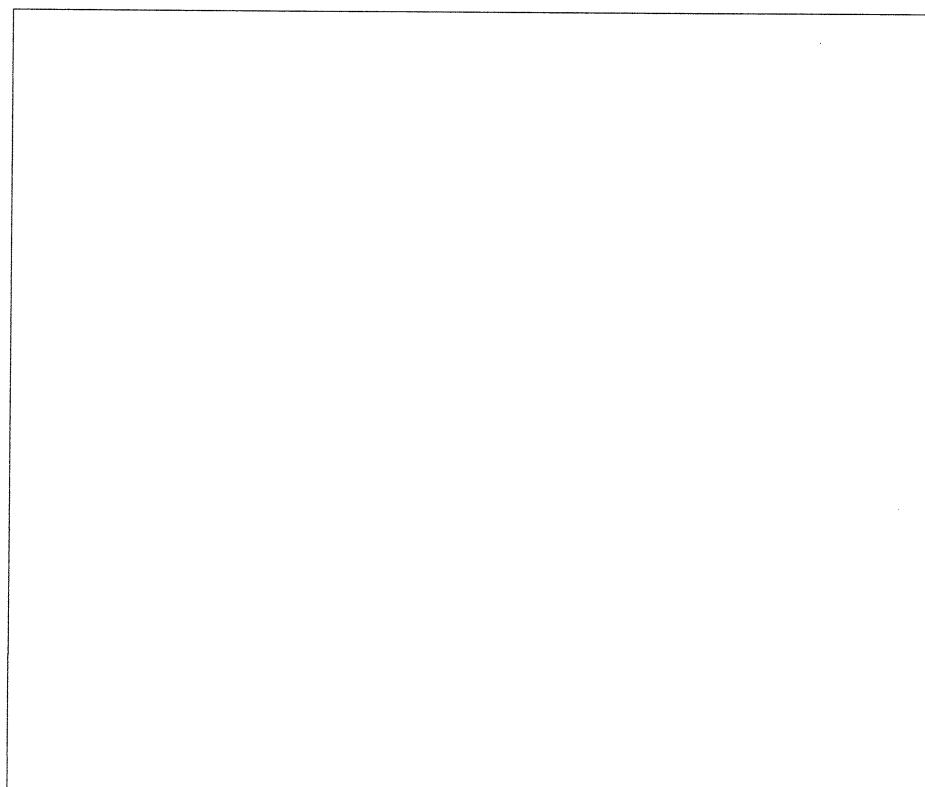
Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)



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.



Section E Financial review

Brief statement of the charity's policy on reserves	The charity's basic running costs (overheads) before any specific works or improvements are undertaken are budgeted at £1,000 per year and sufficient reserves are required to be held to cover these for the foreseeable future together with any general repair works required.
Details of any funds materially in deficit	There are no funds materially in deficit.

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

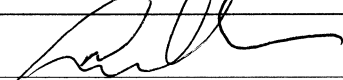
- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

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)		P M Elms
Full name(s)	PAUL JOSEPH GOULBOURNE PHILLIPPA MARY ELMS	
Position (eg Secretary, Chair, etc)	SECRETARY	CHAIR.
Date	30/1/2023	



CHARITY COMMISSION
FOR ENGLAND AND WALES

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CC16a

Receipts and payments accounts

For the period from		To	
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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 £
A1 Receipts					
Grants	1,000	-	-	1,000	-
Donations	84	-	-	84	20
Fundraising	265	-	-	265	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	1,349	-	-	1,349	20
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	1,349	-	-	1,349	20
A3 Payments					
Registrations & subscriptions	15	-	-	15	36
Repairs & maintenance	1,792	-	-	1,792	-
Insurance	174	-	-	174	325
Postage	4	-	-	4	-
Printing & stationery	13	-	-	13	-
Sundries	67	-	-	67	-
Professional fees	-	-	-	-	900
	-	-	-	-	-
	-	-	-	-	-
Sub total	2,065	-	-	2,065	1,261
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	2,065	-	-	2,065	1,261
Net of receipts/(payments)	- 716	-	-	- 716	- 1,241
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	7,702	-	-	7,702	-
Cash funds this year end	6,986	-	-	6,986	1,241

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 £
B1 Cash funds	Bank account	6,986	-	-
		-	-	-
		-	-	-
	Total cash funds	6,986	-	-

(agree balances with receipts and payments account(s))

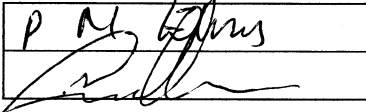
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Chainsaw	UNRESTRICTED	420	-
	Strimmer	UNRESTRICTED	265	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	PHILLIPPA ELMS	29/01/2023
	PAUL GOULBOURNE	29/01/2023

THE PLANTATION WOOD ELLESMERE

England & Wales - Charity number 1175383

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1st	April	2020		31 st	March	2021

Section A Reference and administration details

Charity name

The Plantation Wood Ellesmere

Other names charity is known by

Registered charity number (if any)

1175383

Charity's principal address

1-3 Willow Street

Ellesmere

Shropshire

Postcode

SY12 0AL

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	Paul Goulbourne	Vice-Chairman		
2	Phillippa Elms	Chairman & Treasurer		
3	Ian Ward			
4	Joan Mowl			
5	Mike Hennessey			
6	Rodney Stokes			
7	Marguerite Powell	Secretary		
8	Sharon Davies-Culham	Fundraising		
9	Carol Evans			
10	Helena Marron	Publicity		
11	Ranjit Chatterjee			
12	Grania Miller			
13	Hywel Edwards			
14				
15				
16				
17				
18				
19				
20				

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

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)	By decision of members

Additional governance issues (Optional information)

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> • 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. 	

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document	To promote for the benefit of the public the provision of woodlands as a public amenity.
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		<p>Summary of the main achievements of the charity during the year</p>
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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

The charity has continued to maintain the woodland to enable continued access to be available to the public.

Engagement with the local community has been limited due to the Covid-19 pandemic however the woodland has remained open throughout the year. Volunteers were able to carry out maintenance works between lockdowns with working party groups attending on 9th January 2021 and 1st August 2020. The works involved trimming overgrowth and clearing paths and repairing steps to keep the footpaths open and accessible.

Early in the year, whilst the country was in full lockdown, videos were produced and posted on social media featuring walks through the woodland so that the community could experience the sights and sounds of nature even if they were unable to leave their homes.

Fundraising activities were curtailed by the pandemic as it was not considered safe to encourage large group gatherings however the charity's financial policy of retaining sufficient reserves to meet the annual running costs of the woodland meant that the charity remains in a comfortable financial position.

Additional details of objectives and activities (Optional information)

You may choose to include further statements, where relevant, about:

- policy on grantmaking
- policy programmes related investment
- contribution made by volunteers

Section E

Financial review

Brief statement of the charity's policy on reserves

The charity's basic running costs (overheads) before any specific works or improvements are undertaken are budgeted at £1,000 per year and sufficient reserves are required to be held to cover these for the foreseeable future together with any general repair works required.

Details of any funds materially in deficit

There are no funds materially in deficit.

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

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Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	<i>P M Elms</i>	
Full name(s)	PHILLIPPA ELMS	
Position (eg Secretary, Chair, etc)	TREASURER	
Date	18/01/22	



CHARITY COMMISSION
FOR ENGLAND AND WALES

The Plantation Wood Ellesmere

1175383

Receipts and payments accounts

CC16a

For the period
from

01/04/2020

To

31/03/2021

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 £
A1 Receipts					
Grants	-	-	-	-	4,000
Donations	20	-	-	20	2,337
Fundraising	-	-	-	-	968
Produce Sales	-	-	-	-	110
Transferred upon registration	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	20	-	-	20	7,415
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	20	-	-	20	7,415
A3 Payments					
Repairs and maintenance	-	-	-	-	298
Professional fees	900	-	-	900	1,000
Miscellaneous	-	-	-	-	57
Insurance	325	-	-	325	169
Room Hire	-	-	-	-	-
Registrations and subscriptions	36	-	-	36	-
Postage and telephone	-	-	-	-	6
	-	-	-	-	-
	-	-	-	-	-
Sub total	1,261	-	-	1,261	1,530
A4 Asset and investment purchases, (see table)					
Chainsaw	-	-	-	-	265
Strimmer	-	-	-	-	420
Sub total	-	-	-	-	685
Total payments	1,261	-	-	1,261	2,215
Net of receipts/(payments)	- 1,241	-	-	- 1,241	5,200
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	8,943	-	-	8,943	3,743
Cash funds this year end	7,702	-	-	7,702	8,943

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 £
B1 Cash funds	Bank	7,702	-	-
		-	-	-
		-	-	-
	Total cash funds	7,702	-	-
(agree balances with receipts and payments account(s))				
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	CHAINSAW	UNRESTRICTED	420	-
	STRIMMER	UNRESTRICTED	265	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	PM Elms	Phillippa Elms	17/01/2022	