



# Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1st	April	2020		31 <sup>st</sup>	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



Type of adviser	Name	Address

1. [Introduction](#)

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

**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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14		
13	Ihywel Edwards	
12	Grania Miller	
11	Ranjit Chatterjee	
10	Helen Manton	Publicity
9	Carol Evans	
8	Gillian	
7	Sharon Davies	Fundraising
6	Marguerite Powell	Secretary
5	Rodney Stokes	
4	Mike Hennessy	
3	Joan Mowl	
2	Ian Ward	

### 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.



<p>Summary of the main achievements of the charity during the year</p>	
<p>The charity has continued to maintain the woodland in areas continued access to be available to the public.</p> <p>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 work between lockdowns with working party groups. Funding of £9,100 was received in August 2020. The work involved thinning overgrowth and clearing paths and creating steps to keep the paths open and accessible.</p> <p>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.</p> <p>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.</p>	

#### 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.

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**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 9<sup>th</sup> January 2021 and 1<sup>st</sup> 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.



## 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)

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

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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 £
<b>A1 Receipts</b>					
Grants	-	-	-	-	4,000
Donations	20	-	-	20	2,337
Fundraising	-	-	-	-	968
Produce Sales	-	-	-	-	110
Transferred upon registration	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>20</b>	<b>-</b>	<b>-</b>	<b>20</b>	<b>7,415</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>20</b>	<b>-</b>	<b>-</b>	<b>20</b>	<b>7,415</b>
<b>A3 Payments</b>					
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
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>1,261</b>	<b>-</b>	<b>-</b>	<b>1,261</b>	<b>1,530</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Chainsaw	-	-	-	-	265
Strimmer	-	-	-	-	420
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>685</b>
<b>Total payments</b>	<b>1,261</b>	<b>-</b>	<b>-</b>	<b>1,261</b>	<b>2,215</b>
<b>Net of receipts/(payments)</b>	<b>- 1,241</b>	<b>-</b>	<b>-</b>	<b>- 1,241</b>	<b>5,200</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>8,943</b>	<b>-</b>	<b>-</b>	<b>8,943</b>	<b>3,743</b>
<b>Cash funds this year end</b>	<b>7,702</b>	<b>-</b>	<b>-</b>	<b>7,702</b>	<b>8,943</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>	Bank	7,702	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	7,702	-	-
	(agree balances with receipts and payments account(s))			
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>				
<b>B4 Assets retained for the charity's own use</b>				
	CHAINSaw	UNRESTRICTED	420	-
	STRIMMER	UNRESTRICTED	265	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>				
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	