

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.

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

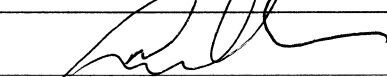
Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		PM 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

Receipts and payments accounts

CC16a

For the period
from

To

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))			

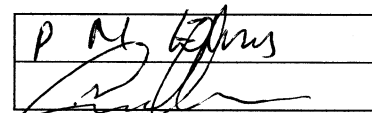
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	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
	PHILLIPPA ELMS	29/01/2023
	PAUL GOULBOURNE	29/01/2023