



# Trustees' Annual Report for the period

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

## 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 & 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			
11				
12				
13				
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)**

--

**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)**

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.

--

**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.

**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 of lay the hedge on the bottom boundary funded through donations from individuals looking to sponsor a meter of hedge. This works 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)

*P McElms*

Full name(s)

PHILLIPPA ELMs

Position (eg Secretary, Chair, etc)

TREASURER

Date

22/1/24





CHARITY COMMISSION  
FOR ENGLAND AND WALES

The Plantation Wood Ellesmere

1175383

## Receipts and payments accounts

CC16a

For the period  
from

01/04/2022

To

31/03/2023

### 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	1,000	-	-	1,000	-
Donations	1,712	-	-	1,712	-
Fundraising	1,153	-	-	1,153	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	3,865	-	-	3,865	-
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	3,865	-	-	3,865	-
<b>A3 Payments</b>					
Registrations & subscriptions	13	-	-	13	-
Repairs & maintenance	628	-	-	628	-
Insurance	179	-	-	179	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	820	-	-	820	-
<b>A4 Asset and investment purchases. (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	820	-	-	820	-
<b>Net of receipts/(payments)</b>	3,046	-	-	3,046	-
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	6,986	-	-	6,986	-
<b>Cash funds this year end</b>	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	-	-
		-	-	-
	<b>Total cash funds</b>	<b>10,032</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))			

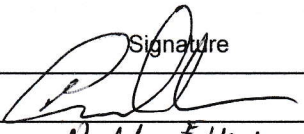
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	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
 P Elms	PHILLIPPA ELMS PAUL GOULBOURNE	22/1/24 22/1/24