



CHARITY COMMISSION
FOR ENGLAND AND WALES

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:

	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 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

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			
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				

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

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

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

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
	Philippa Elms	22-1-25