



Trustees' Annual Report for the period

| From | Period start date | | | To | Period end date | | |
|------|-------------------|-------|------|----|-----------------|-------|------|
| | Day1st | Month | Year | | Day | Month | Year |
| | | 4 | 2020 | | 31 | 3 | 2021 |

Section A Reference and administration details

Charity name CROMWELL BOTTOM WILDLIFE GROUP

Other names charity is known by

Registered charity number (if any) 1176233

Charity's principal address 184 HEALEY WOOD RD

BRIGHOUSE

W YORKS

Postcode HD6 3RW

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 | GRAHAM HAIGH | CHAIR | | CBWG |
| 2 | ALLAN WOLFENDEN | | | CBWG |
| 3 | DAVID LANGLEY | VICE CHAIR | | CBWG |
| 4 | SIMON DAY | | | CBWG |
| 5 | BARRY NIELD | | | CBWG |
| 6 | MIKE HENSHAW | | | CBWG |
| 7 | HAYLEY COTTRELL | | | CBWG |
| 8 | JEFF MILNE | TREASURER | | CBWG |
| 9 | BRUCE HOYLE | | | CBWG |
| 10 | LYNDA ORCHARD | | | CBWG |
| 11 | VICTOR KOŁODZIEJCZYK | | | CBWG |
| 12 | | | | |
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| 17 | | | | |
| 18 | | | | |
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| 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) | TRUST |
| Trustee selection methods (eg. appointed by, elected by) | APPOINTED BY TRUSTEES |

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 CONSERVATION OF WILDLIFE AND HABITATS. TO PROTECT AND IMPROVE THE PHYSICAL AND NATURAL ENVIRONMENT OF THE SITES KNOWN AS CROMWELL BOTTOM LOCAL NATURE RESERVE AND NORTH LOOP

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)

LIMITED ACTIVITIES DUE TO COVID RESTRICTIONS

- ☐ installation of accessible toilet
- ☐ installation of additional sink in cabin
- ☐ completion of dry stone wall
- ☐ raking of cut grass on meadow areas
- ☐ monitoring of loaned cattle on North Loop

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 D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

LIMITED ACTIVITIES DUE TO COVID RESTRICTIONS

- ☐ installation of accessible toilet
- ☐ installation of additional sink in cabin
- ☐ completion of dry stone wall
- ☐ raking of cut grass on meadow areas
- ☐ monitoring of loaned cattle on North Loop

Section E

Financial review

Brief statement of the charity's policy on reserves

WE HAVE NO WRITTEN RESERVES POLICY. HOWEVER, WHEN FUNDS ARE ATTACHED TO A PROJECT, THESE ARE IDENTIFIED IN THE ACCOUNTS AS 'ALLOCATED' AND THEREFORE NO LONGER AVAILABLE FOR GENERAL USE, SUBJECT TO ONGOING PROJECT REVIEWS WITHIN TRUSTEES' MEETINGS

Details of any funds materially in deficit

NO FUNDS 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

JUST TO CONFIRM THAT , DESPITE THE EFFECTS OF COVID RESTRICTIONS, WE ARE ABLE TO STILL FUNCTION AS A CHARITY.
AS RESTRICTIONS BEGAN TO BE LIFTED TOWARDS THE END OF THE TIMESCALE OF THIS REPORT, THE RE-OPENING OF OUR CABIN ALLOWED US TO COMMENCE 'TRADING' (THE SERVING OF REFRESHMENTS ON A DONATION BASIS ONLY) ALBEIT IN A REDUCED CAPACITY. WE CAN STILL COMFORTABLY MEET ALL OUR LIABILITIES AND COMMITMENTS

Section G Declaration

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

Signed on behalf of the charity's trustees

| | | |
|--------------------------------------------|------------------------------------------|--|
| Signature(s) | SWDay | |
| Full name(s) | SIMON WILLIAM DAY | |
| Position (eg Secretary, Chair, etc) | CHAIR AS FROM 1 ST APRIL 2021 | |
| Date | 11 TH OCTOBER 2021 | |



CHARITY COMMISSION
FOR ENGLAND AND WALES

Cromwell Bottom Wildlife Group

1176233

Receipts and payments accounts

CC16a

For the period
from

01/04/2020

To

31/03/2021

Section A Receipts and payments

| | Unrestricted funds | Restricted funds | Endowment funds | Total funds | Last year |
|-------------------------------------------------------|--------------------|------------------|------------------|------------------|------------------|
| | to the nearest £ | to the nearest £ | to the nearest £ | to the nearest £ | to the nearest £ |
| A1 Receipts | | | | | |
| Grants and donations | 312 | 7,983 | - | 8,295 | 27,214 |
| Cabin income | 8 | - | - | 8 | 11,740 |
| Membership subscriptions | 955 | - | - | 955 | 1,320 |
| Book sales | 104 | - | - | 104 | 580 |
| Open Day | - | - | - | - | 1,281 |
| Interest | 6 | - | - | 6 | 55 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 1,385 | 7,983 | - | 9,368 | 42,190 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 1,385 | 7,983 | - | 9,368 | 42,190 |
| A3 Payments | | | | | |
| Tools and materials | 215 | - | - | 215 | 2,267 |
| Cabin consumables | - | - | - | - | 2,235 |
| Bird food | 386 | - | - | 386 | 651 |
| Administration | 658 | - | - | 658 | 180 |
| Insurance | 647 | - | - | 647 | 610 |
| Advertising and publishing | - | - | - | - | 981 |
| Open day costs | - | - | - | - | 1,297 |
| Projects | 1,925 | 9,743 | - | 11,668 | 29,156 |
| Meeting expenses | - | - | - | - | 145 |
| Tractor and trailer | - | - | - | - | 8,625 |
| Charity donations | - | - | - | - | 274 |
| Sub total | 3,831 | 9,743 | - | 13,574 | 46,421 |
| A4 Asset and investment purchases. (see table) | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 3,831 | 9,743 | - | 13,574 | 46,421 |
| Net of receipts/(payments) | - 2,446 | - 1,760 | - | - 4,206 | - 4,231 |
| A5 Transfers between funds | 410 | - 410 | - | - | - |
| A6 Cash funds last year end | 14,739 | 2,170 | - | 16,909 | - |
| Cash funds this year end | 12,703 | - | - | 12,703 | - 4,231 |

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 | cash at bank | 12,466 | - | - |
| | cash in hand | 237 | - | - |
| | | - | - | - |
| | Total cash funds | 12,703 | - | - |
| | (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) |
| | Tractor | | - | - |
| | Trailer | | - | - |
| | Various tools and equipment | | - | - |
| | Disabled Access Toilet & workshop | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| 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 | |
| | | | | |