

Trustees' Annual Report for the period

Period start date

Period end date

From

01

04

2021

To

31

03

2022

Section A

Reference and administration details

Charity name

Arun Countryside Trust CIO

Other names charity is known by

MAVES – Mid Arun Valley Environmental Survey

Registered charity number (if any)

1180078

Charity's principal address

Byne Cottage

Manleys Hill

Storrington

PULBOROUGH

Postcode

RH20 4BN

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 | Camilla Lambert | Chair | | |
| 2 | David Macpherson | | | |
| 3 | William Treves | | | |
| 4 | Julia Plumstead | | | |
| 5 | Tony Whitbread | | | |
| 6 | Caroline Powell | | | |
| 7 | Michael Tristram | | | |
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| 19 | | | | |
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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 <small>(eg. trust deed, constitution)</small> | Constitution |
| How the charity is constituted <small>(eg. trust, association, company)</small> | CIO |
| Trustee selection methods <small>(eg. appointed by, elected by)</small> | Appointed by the 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 the conservation, protection and improvement of the physical and natural environment and promote biological diversity in the parishes of Walberton and Arundel and the neighbourhood (the area of benefit) and more generally in the district of Arun and in the county of West Sussex. To promote public understanding and enjoyment of the physical and natural environment and cultural heritage of the area of benefit for current and future generations.

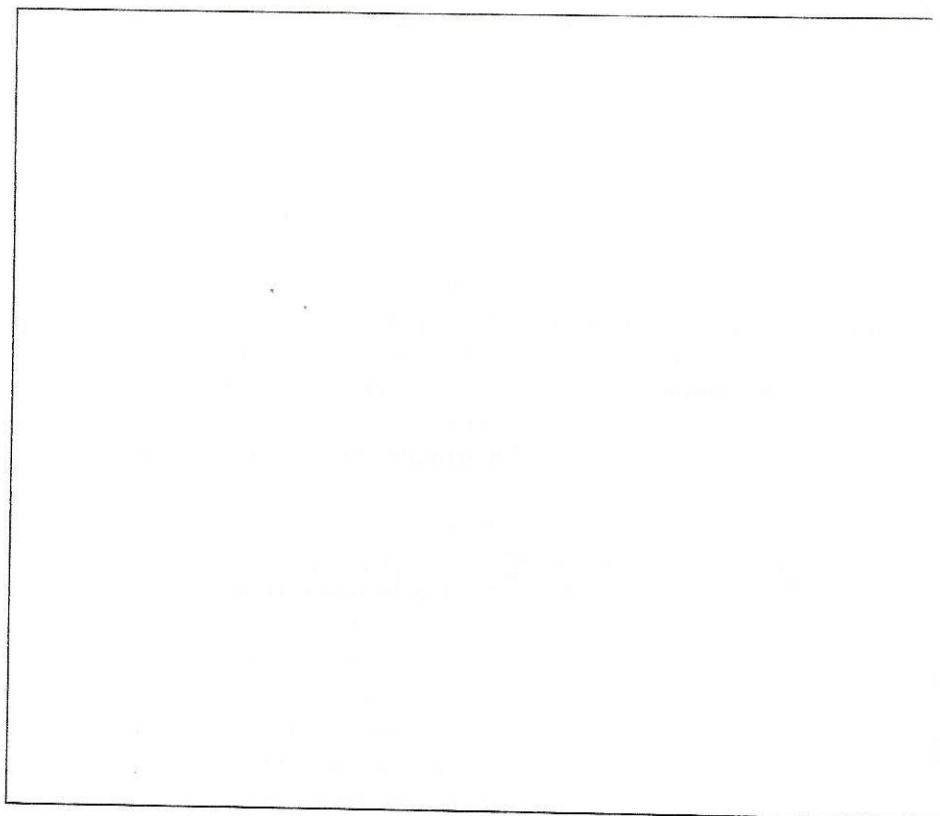
Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The charity's main activity is through its MAVES committee (Mid Arun Valley Environmental Survey). MAVES commissions and carries out: ecological research; practical projects for conservation enhancement and enjoyment of the natural environment; educational talks and walks and community engagement projects.

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

The charity has not been active in terms of either fundraising or expenditure during this period in which the Trustees have considered strategic threats to our area of benefit, notably the Arundel Bypass proposals which would mean ecological severance of our usual main area of activity. The Bypass proposals are now due to come to Development Consent Order application in spring/summer 2023, and the outcome of this process, one way or the other, will significantly impact the charity's future work.

Section E**Financial review**

Brief statement of the charity's policy on reserves

To hold enough in reserves to continue acting for two years.

Details of any funds materially in deficit

Not applicable

Further financial review details (Optional information)

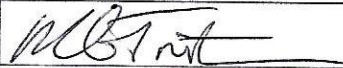
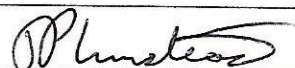
You may choose to include additional information, where relevant about:

- 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) |  |  |
| Full name(s) | Michael Guy Tristram | Julia Caroline Plumstead |
| Position (eg Secretary, Chair, etc) | Trustee | Trustee |
| Date | 13.01.2023 | |



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Arun Countryside Trust CIO

No (if any)
1180078

Receipts and payments accounts

CC16a

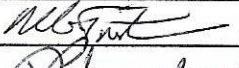
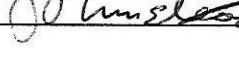
| For the period from | To |
|------------------------|------------|
| 01/04/2021 | 31/03/2022 |

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 | | | | | |
| Donations from individuals | 157 | - | - | 157 | 337 |
| Donations from businesses | - | - | - | - | - |
| Events fundraising | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 157 | - | - | 157 | 337 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 157 | - | - | 157 | 337 |
| A3 Payments | | | | | |
| Membership fees & subscriptions | - | - | - | - | - |
| Insurance | 157 | - | - | 157 | 157 |
| Consultant ecologist | 763 | - | - | 763 | - |
| Survey fees: bats | - | - | - | - | - |
| Survey fees: other | - | - | - | - | - |
| Event costs | - | - | - | - | - |
| Website & IT costs | 210 | - | - | 210 | 390 |
| Room hire | - | - | - | - | - |
| Dormouse project costs | - | - | - | - | - |
| Sub total | 1,130 | - | - | 1,130 | 547 |
| A4 Asset and investment purchases, (see table) | | | | | |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 1,130 | - | - | 1,130 | 547 |
| Net of receipts/(payments) | 973 | - | - | 973 | 210 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 2,708 | - | - | 2,708 | 2,918 |
| Cash funds this year end | 1,735 | - | - | 1,735 | 2,708 |

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 | | 1,735 | - | - |
| | | - | - | - |
| | | - | - | - |
| | Total cash funds | 1,735 | - | - |
| | (agree balances with receipts and payments account(s)) | | | |
| | | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
| B2 Other monetary assets | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| B3 Investment assets | | | Cost (optional) | Current value (optional) |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| B4 Assets retained for the charity's own use | | | Cost (optional) | Current value (optional) |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| B5 Liabilities | | | Amount due (optional) | When due (optional) |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |

| | | | |
|---|---|-----------------|------------------|
| Signed by one or two trustees on behalf of all the trustees | Signature | Print Name | Date of approval |
| |  | Mike Tristram | 13.01.2023 |
| |  | Julia Plumstead | 13.01.2023 |