

FRIENDS OF THE ULLSWATER WAY

England & Wales · Charity number 1185056

Details

Status Registered

Legal form CIO

Registered 2019-08-27

Register [View on the Charity Commission register](#)

Contact

Address 5 Grassthwaite Howe
Glenridding
Penrith
CA11 0PY

Phone 01768482588

Email info@ullswaterheritage.org

Website www.ullswaterheritage.org

Activities

Objects: THE OBJECTS OF THE CIO ARE I) TO ADVANCE EDUCATION FOR THE BENEFIT OF THE PUBLIC, VOLUNTARY, COMMUNITY AND OTHER BODIES WITH A VIEW TO FOSTERING A BETTER COLLECTIVE KNOWLEDGE, APPRECIATION AND UNDERSTANDING OF THE CULTURAL HISTORY, ART AND HERITAGE OF THE ULLSWATER VALLEY.II) TO PROVIDE OR ASSIST IN THE PROVISION OF FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABILITY, FINANCIAL HARDSHIP OR SOCIAL CIRCUMSTANCE WITH THE OBJECT OF IMPROVING THEIR CONDITIONS OF LIFE IN PARTICULAR BUT NOT EXCLUSIVELY BY A SERIES OF INCENTIVES TO WALK AND EXPLORE.III) TO ADVANCE THE ESTABLISHMENT OF ONE OR MORE COMMUNITY HERITAGE CENTRES WITHIN ULLSWATER VALLEY, MAKING MATERIALS, OBJECTS AND STORIES CAPABLE OF EDUCATING AVAILABLE TO THE PUBLIC, AND TO PROMOTE UNDERSTANDING OF LOCAL HISTORY AND CULTURE. SUCH CENTRES HAVE A RANGE OF TARGET AUDIENCES, INCLUDING LOCAL PRIMARY AND SECONDARY CHILDREN, AS WELL AS VISITOR FAMILIES AND WILL BE DESIGNED TO INTEGRATE WITH SIMILAR CENTRES IN THE REGION, USING ACCESSIBLE, USER-FRIENDLY TECHNOLOGY.IV) TO PROMOTE ARTISTIC AND CULTURAL ACTIVITIES THAT WILL INSPIRE CURRENT AND FUTURE GENERATIONS TO ENGAGE WITH THE ARTS AND USE NATURAL AND CULTURAL HERITAGE AS INSPIRATION FOR THEIR WORK.

Activities: Advancing education of the cultural history, art and heritage of the Ullswater Valley. Providing or assisting in the provision of facilities and incentives to aid conditions of life the Ullswater Valley. Advancing the establishment of community heritage centres in the Ullswater Valley. Promoting activities that inspire the use of natural and cultural heritage as inspiration in artistic work.

Classification

- **How:** Provides Advocacy/advice/information
- **What:** Arts/culture/heritage/science
- **Who:** The General Public/mankind

Geography

- Cumbria

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£5,226	£5,619	-	-
2023-12-31	£33,017	£5,016	-	-
2022-12-31	£2,936	£4,218	-	-
2021-12-31	£9,296	£3,273	-	-
2020-12-31	£1,501	£1,093	-	-

Trustees

Name	Role	Appointed
Gordon Thomas Lightburn	Chair	2019-12-05
ANNE CLARKE		2019-09-05
Carla Pont		2025-10-02
Colin Hindle		2025-10-02
JANE FIRTH		2019-09-05
Jade Cookson		2025-07-27
Jane Elizabeth Wood		2025-09-22
Joseph Ball		2024-02-29
Miles MacInnes		2020-05-19
Patricia Mary Rose Palmer		2023-03-02
TIM CLARKE		2019-09-05

FRIENDS OF THE ULLSWATER WAY

England & Wales - Charity number 1185056

Accounts

Trustees' Annual Report for the period							
		Period start date			Period end date		
From	01	01	2024	To	31	12	2024

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

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	Gordon Lightburn	Chair		
2	Joseph Ball	Treasurer	Commenced: 29 th Feb 24	
3	Miles MacInnes			
4	Timothy Clarke			
5	Anne Clarke			
6	Jane Firth			
7	Patricia Palmer			
8	Cecilia McCabe	Former Treasurer	Ended: 29 th Feb 24	
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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 <small>(eg. trust deed, constitution)</small>	CONSTITUTION
How the charity is constituted <small>(eg. trust, association, company)</small>	CHARITABLE INCORPORATED ORGANISATION
Trustee selection methods <small>(eg. appointed by, elected by)</small>	ELECTED BY OTHER 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.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

- | |
|---|
| <ol style="list-style-type: none"> 1. Advancing education of the cultural history, art and heritage of the Ullswater Valley. 2. Providing or assisting in the provision of facilities and incentives for all to walk and explore the Ullswater Valley. 3. Advancing the establishment of community heritage centres in the Ullswater Valley. 4. Promoting activities that inspire the use of natural and cultural heritage as inspiration in artistic work. |
|---|

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)

Activities undertaken have been consistent with our objectives. 2024 has principally been a year of consolidation of previous projects, together with the planning and preparation for projects to be completed or undertaken in 2025 :

The WORDSWORTH WAY FOOTPATH. A new branded footpath linking the Ullswater Way Footpath at Glenridding, to Ambleside, via Grasmere. The path celebrates and acknowledges the contribution to English Literature of the romantic poet William Wordsworth. FOUW is working with the local parishes, Wordsworth Grasmere and the University of Cumbria. In addition to branding and signage, a walking guide book is being produced and funded by FOUW to accompany the new footpath. The footpath will formally launch in April 2025.

The VIRTUAL ART GALLERY – Launched in 2023, a novel concept that unites the availability of the Ullswaterheritage.com with location markers on the Ullswater Way footpath that facilitates the virtual access of 'Old Masters' landscape paintings from the very spot where these paintings were created. Work is ongoing to extend the gallery into future years.

To complement the Virtual Gallery, FOUW hosted an EXHIBITION OF LANDSCAPE ART, in the 'Studio at the Royal Hotel' Dockray, in late October. Showcasing paintings created solely by local Artists. The exhibition was well received and included two excellent talks by artists Tim Watson and Colin Hindle.

The Continuation of the MATTERDALE HABITAT SURVEY - across significant portions of land and SSSIs (Site of Special Scientific Interest) including Great Mell Fell. The team of survey volunteers (who were professionally trained by Lois Mansfield of Cumbria Universities and the National Trust Conservation Adviser John Hoosan), continue to monitor and record the biodiversity throughout the Matterdale Valley and extend their activity to parcels of land still to be surveyed.

A presentation was given at the Cumbria Biodiversity Data Centre (CBDC) annual recorders conference by Paddy Palmer and Jane Newport summarising the Habitat survey which was well received. From this, good contacts were made with the Cumbria Flora group who joined surveys over a weekend. A major step forward was the digitisation of maps and survey results facilitated by Carla Pont. How the information will be stored is still to be confirmed but we are working closely with the CBDC. Looking to 2025 there will be some opportunities for further ecological skills training from a project being run by the CBDC, in collaboration with 2 other groups within Cumbria

The ULLSWATER HERITAGE KNOWLEDGE BANK. A foundation stone of FOUW, work has continued in the evolution of this historical, heritage and cultural virtual resource, by adding further information as it becomes available. Drone footage now includes the Dalemmain loop extension to the Ullswater Way.

SOCIAL MEDIA. Jane Firth and Anne Clarke have engaged with social media platforms to promote the work undertaken by FOUW and to draw attention to the plethora of heritage and cultural information available on the website. In addition website activity is now being monitored and the data gathered will help guide our future work.

UNDERSTANDING ULLSWATER talks programme remains a key activity, allowing speakers to present their specialised knowledge to local residents and wider audiences via Zoom. The talks also make an important contribution to our fund raising – in 2024 the Talks raised over

£1,900, facilitating donations of £1,244 to local charities. The 2024 programme is at Annex 2

DAFFODIL PLANTING AT AIRA FORCE. The trustees donated £1,421 of the new funding from 'Another Way' to aid the National Trust at Aira Force in planting more indigenous daffodil bulbs.

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.

Most of the work of the charity is done by volunteers. FOUW has no paid staff nor staffing commitments.

In addition to the trustees, over 200 individuals and organisations within the valley have written material for our Ullswater Heritage Knowledge Bank. Local volunteers also assisted in the Habitat Survey, maintenance of the Virtual Art Gallery QR codes and in the development of forthcoming initiatives and projects.

Summary of the main achievements of the charity during the year

2024 was principally a year of consolidation of existing projects and the preparation for new projects in 2025.

Completing detailed, preparation, planning and branding of a new heritage footpath – ‘The Wordsworth Way’ to be formally opened in April 2025

Hosting an Art Exhibition featuring the works of local landscape artists, in oil, watercolour, pencil, print, felt and sculpted mediums.

Supporting the National Trust in the planting of The UNDERSTANDING ULLSWATER talks programme gives FOUW a monthly forum presenting interesting topics to our many supporters. It has been successful also in projecting the profile of the organisation to a wider audience as well as raising funds through donations. The mailing list now extends to over 850 people.

The development of plans and allocation of resources toward new 2025 Projects which include:-

Upgrading the camera and audio recording equipment used for the UU Talks programme

Streamline the FOUW supporters email system (over 850 persons on the FOUW Address list).

Piloting an Ullswater Lake ecology study, to include water monitoring.

An oral history recording project in Matterdale.

Direct support to SITU (Sustainable Integrated Transport for Ullswater) for the continuation of the ‘Ullswater Hopper Bus’ – which facilitates people access whilst reducing car usage in the valley.

Direct a feasibility study to create a pedestrian walkway to take walkers off the narrow highway at Stybarrow Crag (on the Ullswater Way).

Restoration and repair of the Ullswater Way Heritage Trail and Virtual Art Gallery.

Section E

Financial review

Brief statement of the charity's policy on reserves

FOUW now holds substantial funds in excess of £32,500. However, the trustees believe that when considering future expenditure, the holding of a minimum reserve of £250 is sufficient, as there are no contractual financial obligations on the organisation beyond specific expenditure agreed by the trustees from funds already in hand. In the event of funds becoming completely depleted the charity would be wound up.

Details of any funds materially in deficit

N/A

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.

The Charity's principal sources of funds are:

1. Donations from the general public, mostly received at the Talks. In 2024, £643 was received in net total.
2. Grants from Trusts and Funds, not public bodies.

In 2024 FOUW received a grant of £500 from Liverpool Charity and Voluntary Services.

A further substantial donation of £861.79 was received from local charity: Another Way - raised from additional income of the 'Ten Thousand Daffodils' exhibit at Lowther Castle in Spring 2023.

£1,000 was received from 'Inspired by Lakeland' - publishers of the Ullswater Way Guide book series.

There are ongoing discussion about how best to spend the funds within the charity's objectives.

Expenditure is always in keeping with the four objectives of the Charity.

2024 significant expenditures:

£369 for maintenance of the Eamont Way

£1,005 for Artistic and writing services toward the establishment of the Wordsworth Way

The donations from the talks are added up; and after deducting the costs of the evening, 50% of these funds are donated to a charity of the speaker's choice. In 2024 FOUW gave donations to: Patterdale Mountain Rescue, Penrith Mountain Rescue, Patterdale School, BEEP Doctors, Sunbeams Music Trust, Lakeland Housing Trust, Practical Action and Steps.

Other expenditure during the year, using general funds, was on the continuation of the Ullswater Heritage Knowledge Bank website, subscriptions and insurance.

Section F

Other optional information

Annex 1: Financial Report
Annex 2: Understanding Ullswater Talks Programme

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	G Lightburn	
Full name(s)	Gordon Lightburn	
Position (eg Secretary, Chair, etc)	Chair	
Date	13/03/2025	

FRIENDS OF THE ULLSWATER WAY ACCOUNTS - 31 DECEMBER 2024

INCOME AND EXPENDITURE ACCOUNT - YEAR TO 31ST DECEMBER 2024	
INCOME:	
GRANTS (RESTRICTED)	
TALKS	1,997
GIFT AID	217
OTHER DONATIONS	2,629
BANK INTEREST RECEIVED	383
TOTAL INCOME	5,225
EXPENDITURE:	
EARMARKED:	
EAMONT WAY	369
BULB PLANTING	1,421
WORDSWORTH WAY	1,005
UNRESTRICTED:	
HALL HIRE	345
EVENT EXPENSES	16
SUBSCRIPTIONS	241
PRINTING	270
WEBSITE	280
INSURANCE /LEGAL	607
FINANCE COSTS	6.49
DONATIONS TO OTHER CAUSES (TALKS)	1,058
TOTAL EXPENDITURE	5,619
EXCESS (DEFICIT) IN YEAR	(393)

EARMARKED FUNDS AND PROJECTS	
EAMONT WAY. - BUDGET	1,500
2024 EXPENDITURE	
Signs	-
Leaflets	-
Strimming	369
TOTAL	369
BAL C/F	1,131
BULB PLANTING AT AIRA FORCE 23/24 - BUDGET	
	2,000
2024 Expenditure	1,421
BAL C/F	579
WORDSWORTH WAY - EXPENDITURE	
Expenditure during 2024:	
Jili Allen - Wordsworth Way Art	405.00
Jade Louise Cookson - WW Draft	600.00
TOTAL	1,005

BALANCE SHEET AT 31ST DECEMBER 2024	
CURRENT ASSETS	
CURRENT ACCOUNT	7,198
DEPOSIT ACCOUNT	25,383
STOCK OF REFRESHMENTS AT DEC 24	28
TOTAL ASSETS	32,609
FINANCED BY:	
FUNDS B/F PREVIOUS YEAR	33,002
INCOME - EXPENDITURE 2024	(393)
FUNDS AT 31 DECEMBER 2024	32,609

SIGNED

Joseph Ball

Treasurer

Friends of the Ullswater Way

FRIENDS OF THE ULLSWATER WAY

England & Wales - Charity number 1185056

Accounts

Trustees' Annual Report for the period

	Period start date				Period end date		
From	01	01	2023	To	31	12	2023

Section A Reference and administration details

Charity name

FRIENDS OF THE ULLSWATER WAY

Other names charity is known by

Registered charity number (if any)

1185056

Charity's principal address

5 GRASSTHWAITE HOWE
 GLENRIDDING

Postcode CA11 0PY

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	Gordon Lightburn	Chair		
2	Cecilia McCabe	Treasurer		
3	Miles MacInnes			
4	Timothy Clarke			
5	Anne Clarke			
6	Jane Firth			
7	Patricia Palmer		02/03/23 - ongoing	
8	Francis Cooke			
9	Joe Faulkner		Up to To 02/03/2023	
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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 (eg. trust deed, constitution)	CONSTITUTION
How the charity is constituted (eg. trust, association, company)	CHARITABLE INCORPORATED ORGANISATION
Trustee selection methods (eg. appointed by, elected by)	ELECTED BY OTHER 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

1. Advancing education of the cultural history, art and heritage of the Ullswater Valley.
2. Providing or assisting in the provision of facilities and incentives for all to walk and explore the Ullswater Valley.
3. Advancing the establishment of community heritage centres in the Ullswater Valley.
4. Promoting activities that inspire the use of natural and cultural heritage as inspiration in artistic work.

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)

Activities undertaken have been consistent with our objectives. Several long-term projects have been moved to completion. These include principally:

The EAMONT WAY FOOTPATH linking the nearest town of Penrith directly and safely to their Ullswater heritage - a distance of 5 miles.

The VIRTUAL ART GALLERY – a new and novel concept that unites the availability of the Ullswaterheritage.com with location markers on the Ullswater Way footpath that facilitates the virtual access of ‘Old Masters’ landscape paintings from the very spot where these paintings were created.

The Undertaking of a pilot scheme in the vale of Matterdale. The aim being to conduct a broad HABITAT SURVEY across significant portions of land and SSSIs (Site of Special Scientific Interest) including Great Mell Fell. This involved bringing together a team of survey volunteers, administering Professional training provided by Lois Mansfield of Cumbria Universities and the National Trust Conservation Adviser John Hoosan.

The ULLSWATER HERITAGE KNOWLEDGE BANK. Work has continued to continually evolve this historical, heritage and cultural virtual resource by adding further information as it becomes available but crucially this year FOUW undertook to commission drone footage from key locations spanning the length of the Ullswater Way and present it on the website with icons linking directly to the heritage information held upon the site.

UNDERSTANDING ULLSWATER TALKS programme remains a key feature allowing speakers to present their specialised knowledge to local residents and wider audiences via Zoom

THE WORDSWORTH WAY. Exploratory discussions about creating a new walking route from Grasmere to Patterdale, using existing rights of way, began in October 2023.

DAFFODIL PLANTING AT AIRA FORCE. The trustees committed £1,000 of the new funding from ‘Another Way’ to aid the National Trust at Aira Force in planting more indigenous daffodil bulbs in 2024.

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.

Most of the work of the charity is done by volunteers. FOUW has no paid staff nor staffing commitments.

In addition to the trustees, over 200 individuals and organisations within the valley have written material for our Ullswater Heritage Knowledge Bank. Local volunteers also assisted in the Habitat Survey, installation of the Virtual Art Gallery QR codes and in the signing and maintenance of the Eamont Way.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year**Completion of The EAMONT WAY:**

The fulfilment of more than 3 years of planning, landowner consultation and working with our volunteers and supporting organisations – principally The Lake District National Park. This work has led to the creation of a continuous and safe walking route from the town of Penrith, crossing busy national transport networks, to the peaceful serenity of the Eamont valley and eventually arriving at Pooley Bridge and the foot of Ullswater to link with the iconic Ullswater Way. It allows, for the first time in a century, the opportunity for the Townsfolk of Penrith to safely connect with their Lakeland heritage without resorting to a motor vehicle. The launch of the footpath has been highly welcomed and very positive feedback has been received from the thousands of walkers who have delighted in the experience this endeavour has provided.

Launch of the ULLSWATER VIRTUAL ART GALLERY:

In June of 2023 after 12 months of painstaking research and geo-location of significant Ullswater landscapes at the very places where the easels were set down. The gallery includes landscape paintings by some of our nations most famous artists including JMW Turner and John Glover. The gallery also includes notable regional artists from across the centuries, as well as a host of local contemporary artists. The gallery permits the visitor to simultaneously walk the Ullswater Way and at 40 chosen locations gain virtual access to the FOUW website at www.ullswaterheritage.org - to enable the viewing of the individual artworks via a mobile phone enabled device.

MATTERDALE HABITAT SURVEY:

Completion of comprehensive habitat survey within the vale of Matterdale. Recruiting and training an enthusiastic band of local volunteers to survey across participating Sites of Special Scientific Interest SSSIs. The training was provided by recognised experts from Academia and the results gathered and collated. Work is now ongoing to digitise and facilitate universal accessibility to the information gathered.

Incorporation of unique AERIAL FOOTAGE into the www.ullswaterheritage.org website. This work adds a whole new perspective to accessing the cultural and heritage information currently existing on the website. As well as providing the user with an arial overview of the Ullswater Way Footpath.

The UNDERSTANDING ULLSWATER talks programme gives FOUW a monthly forum presenting interesting topics to our many supporters. It has been successful also in projecting the profile of the organisation to a wider audience as well as raising funds through donations. The mailing list now extends to over 850 people.

Brief statement of the charity's policy on reserves

The trustees believe that holding a reserve of £250 is sufficient as there are no contractual financial obligations on the organisation beyond specific expenditure agreed by the trustees from funds already in hand. . In the event of funds becoming completely depleted the charity would be wound up.

Details of any funds materially in deficit

N/A

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.

The Charity's principal sources of funds are:

1. Donations from the general public, mostly received at the Talks. In 2023 £1,782 was received in total.
2. Grants from Trusts and Funds, not public bodies. In 2023 FOUW received a grant of £235 from Barton Community Fund towards the Virtual Art Project and a large donation of £31,000 from another local charity: Another Way. These funds had been raised from the 'Ten Thousand Daffodils' exhibit at Lowther Castle in Spring 2023. The donor did not specify any conditions for how FOUW should spend these funds. This large grant arrived in October 2023 and was still in the charity's bank account at 31st December 2023. There are ongoing discussion about how best to spend the funds within the charity's objectives.

The grants that were used during the year were: £1498 from Cumbria Community Foundation, received in 2021, for The Eamont Way and the £235 from Barton Community Fund for the Virtual Art Project. The remainder of the grant from the Lake District Foundation for the Matterdale Habitat Survey, £84 was spent during the year. From the brought forward balance of restricted funds from the Nineveh Trust, £141, £87 was directly spent on the Heritage Knowledge Bank and the balance of £53 went into general reserves.

Expenditure is always in keeping with the four objectives of the Charity. During 2023 objectives 2 and 4 came to the fore: The Eamont Way is a walking route from Penrith to Ullswater. It enables and encourages people without cars and without many resources to access the Ullswater Valley safely on foot. £1524 of the charity's resources were spent on the Eamont Way, of this £26 was from reserves, £1498 from the brought forward grant from Cumbria Community Foundation. The Virtual Art Gallery inspired people to appreciate the beauty of the Ullswater Valley through the eyes of artists, past and present. £1565 was spent on this project: £235 from the Barton Community Fund grant, £224 from the Talk on the subject in March 2023, and the remainder from general reserves.

The donations from the talks are added up and after deducting the costs of the evening, 50% of these funds are donated to a charity of the speaker's choice. In 2023 FOUW gave donations to: Patterdale Mountain Rescue, Penrith Red Squirrel Group, The Fell Pony Society, the Fell Pony Heritage Trust, The Eden Rivers Trust, Another Weigh and Bolton School for their conservatory project at Patterdale Hall.

Other expenditure during the year, using general reserves, was on the

continuation of the Ullswater Heritage Knowledge Bank website including paying for drone footage from various points on The Ullswater Way; subscriptions and insurance.

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)		
Position (eg Secretary, Chair, etc)		
Date		

FRIENDS OF THE ULLSWATER WAY ACCOUNTS - 31 DECEMBER 2023

INCOME AND EXPENDITURE ACCOUNT - YEAR TO 31ST DECEMBER 2023	
INCOME:	
GRANTS (RESTRICTED)	235
TALKS	1,782
OTHER DONATIONS	31,000
TOTAL INCOME	33,017
EXPENDITURE:	
<i>RESTRICTED:</i>	
UHKB	88
Habitat Survey	84
Eamont Way	1,498
VIRTUAL ART PROJECT	235
<i>UNRESTRICTED:</i>	
VIRTUAL ART PROJECT (FOUW)	1,330
EAMONT WAY (FOUW)	26
HALL HIRE	130
SPEAKERS FEES/EXPENSES	80
REFRESHMENTS AT TALKS (NET)	1
SUBSCRIPTIONS AND DOMAIN NAMES	140
PRINTING	118
WEBSITE	505
INSURANCE /LEGAL	157
DONATIONS TO OTHER CAUSES (EX TALKS)	624
TOTAL EXPENDITURE	5,016
EXCESS (DEFICIT) IN YEAR	28,001

BALANCE SHEET AT 31ST DECEMBER 2023	
CURRENT ASSETS	
FUNDS AT BANK - ALL UNRESTRICTED	32,974
STOCK OF REFRESHMENTS AT DEC 23	28
TOTAL ASSETS	33,002
FINANCED BY:	
FUNDS B/F PREVIOUS YEAR	5,001
INCOME - EXPENDITURE 2023	28,001
FUNDS AT 31 DECEMBER 2023	33,002

RESTRICTED AND GENERAL FUNDS AT 31 DECEMBER 2023		
RESTRICTED	£	£
NINEVEH TRUST - UHKB		
Ba/b.f	141	
OUT 2022	(88)	
To reserves	(53)	
BAL C/F	-	
LAKE DISTRICT FOUNDATION -HABITAT SURVEY		
BAL B/F	84	
Out	(84)	
BAL C/F	-	
CUMBRIA COMMUNITY FOUNDATION - EAMONT WAY		
Bal B/F	1,498	
Out	(1,498)	
BAL C/F	-	
BARTON COMMUNITY FUND - VIRTUAL ART GALLERY 2023		
Chq ex Barton Commuity Fund	235	
Expenditure	(235)	
Bal C/F	-	
TOTAL RESTRICTED FUNDS AT 31 DECEMBER 2023		-



Section A Independent Examiner's Report

Report to the trustees/ members of	Charity Name Friends of the Ullswater Way		
On accounts for the year ended	31 December 2023	Charity no (if any)	1185056
Set out on pages	(remember to include the page numbers of additional sheets)		
Responsibilities and basis of report	<p>I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2023.</p> <p>As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").</p> <p>I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.</p>		
Independent examiner's statement	<p>I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:</p> <ul style="list-style-type: none"> • accounting records were not kept in accordance with section 130 of the Act or • the accounts do not accord with the accounting records <p>I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.</p>		
Signed:		Date:	27/2/24
Name:	Joanne Thomlinson		
Relevant professional qualification(s) or body (if any):	FCA		
Address:	FIFTEEN Rosehill, Montgomery Way, CARLISLE, CA1 2RW		

Section B Disclosure

	Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).
Give here brief details of any items that the examiner wishes to disclose.	N/A

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FRIENDS OF THE ULLSWATER WAY

England & Wales - Charity number 1185056

Accounts



Trustees' Annual Report for the period

From 1st JANUARY 2022 – 31ST DECEMBER 2022

Charity name: FRIENDS OF THE ULLSWATER WAY

Charity registration number: 1185056

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Advancing education of the cultural history, art and heritage of the Ullswater Valley. Providing or assisting in the provision of facilities and incentives to aid conditions of life the Ullswater Valley. Advancing the establishment of community heritage centres in the Ullswater Valley. Promoting activities that inspire the use of natural and cultural heritage as inspiration in artistic work.
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	<p>This year we have continued our series of talks on subjects relating to the history and heritage of the Ullswater Valley. These generate donations from the general public and we in turn donate half of these proceeds to a charity of the speaker's choice. The remainder we keep for our general funds.</p> <p>In 2022 FOUW along with a group of volunteers initiated a pilot of phase one habitat surveys in the Matterdale area with the hope it could be extended to the Ullswater Valley with a grant from the Lake District Foundation. The project was supported by Professor Lois Mansfield from the University of Cumbria and a group of volunteers were trained in the methodology and some initial field work was carried out. Contact was made with landowners including The National Trust to gain permission for field studies and further work was planned for 2023.</p> <p>We continue to update the Ullswater Heritage Knowledge Bank, www.ullswaterheritage.org, – an online source of information about the landscape, history and cultural heritage of the valley. This year we have worked with Colin Aldred of Aerial Artwork to add Aerial Tours of the valley to the Heritage Knowledge Bank. These give viewers a completely new perspective of the landscape and its mosaic</p>

		<p>of habitats. Points of interest are marked on the Aerial Tours and link to additional information on the ullswaterheritage.org website. There are currently 4 Aerial Tours, from Pooley Bridge, Glenridding, Aira Force and Howtown (https://www.ullswaterheritage.org/aerial-tours)</p> <p>We have continued, with the assistance of other organisations, the work with local landowners to open a signed Walking Route, from Penrith Station to Pooley Bridge and the Ullswater Way: 'The Eamont Way'. This is to enable non motorised access to the Ullswater Valley . We hope to open the route in Spring 2023.</p> <p>In 2022, the trustees of FOUW started planning the 'Ullswater Year of Art and Landscape' in 2023. This involved pin pointing locations along the Ullswater Way where artists, both past and present, placed their easels. These locations would be marked in the aerial tours with links to information on the website about the artist. There would also be small QR codes at the locations chosen so that walkers can compare what was painted with the view in front of them. We applied to Barton Community Fund in November 2022 for £1500 of funding for this proposal.</p>
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, in all activities, had 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:

Contribution made by volunteers	SORP reference 1.38	100 % of the work of the charity is done by volunteers. In addition to the trustees, almost 200 individuals and organisations within the valley have written material for our Ullswater Heritage Knowledge Bank. Other local volunteers assisted in the Habitat Survey and in and negotiations with landowners over The Eamont Way.
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Achievements and Performance

	SORP reference	
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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 Ullswater Heritage Knowledge Bank and the aerial artwork (drone footage) is regularly accessed by members of the general public. Since the launch in September 2021 to December 2022 there have been 11,000 new users and 87,000 'events'.</p> <p>The Talks are very well attended – some of them attract over 100 people, online as well as in person. The feedback is all positive. In relation to The Talks we have made donations to a range of other charities from RSPB to DEC for Ukrainian refugees. The Eamont Way has attracted a lot of interest from local walkers, tourism organisations and the general public.</p>
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Additional information (optional)

You may choose to include further statements where relevant about:

Performance of fundraising activities against objectives set	Para 1.41	We do not set fund raising objectives.
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Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	At the end of the year the charity had Unrestricted funds of £3278 and Restricted Funds of £1723. £5,001 in total. This gives us plenty of scope to further our activities next year.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The trustees believe that holding a reserve of £250 is sufficient as there are no ongoing contractual financial obligations on the Organisation. In the event of funds becoming completely depleted the charity would be wound up.
Amount of reserves held	Para 1.22	£ 250
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The business of the Charity is entirely conducted by volunteers and it does not depend on its fundraising abilities in order to carry out its charitable activities. Hence there are no uncertainties about the charity continuing as a going concern.

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	Grants from Trusts and Funds, not public bodies. Donations from the general public.
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A

A description of the principal risks facing the charity	Para 1.46	Very few as no employees or premises responsibilities.
Other		

Annex 1 Financial Statements

Annex 2 Understanding Ullswater Talk 2022

Annex 3

Structure, Governance and Management

Type of governing document	Para 1.25	CONSTITUTION
How is the charity constituted?	Para 1.25	CHARITABLE INCORPORATED ORGANISATION.
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 have been appointed by consensus, bearing in mind gender, geographical location around Ullswater, and professional skills needed.

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	There have been no formal training of Trustees, although some of the FOUW Trustees have been trained in other charities for which they hold responsibilities.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The Constitution of the Charity is our only governing document.

Reference and Administrative details

Charity name	FRIENDS OF THE ULLSWATER WAY
Other name the charity uses	FOUW
Registered charity number	1185056
Charity's principal address	5 GRASSTHWAITE HOWE GLENRIDDING CA11 0PY

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Duration as a Trustee
1	TIM CLARKE			31 st Dec 2024
2	CECILIA MCCABE	TREASURER		31 st Dec 2023
3	ANNE CLARKE			31 st Dec 2024
5	JOE FAULKNER			31 st March 2023
	JANE FIRTH			31 st Dec 2025
8	GORDON LIGHTBURN	CHAIR		31 st Dec 2025
9	MILES MACINNES			31 st Dec 2023
10	FRANCIS COOKE			31 st Dec 2024
11	PATRICIA PALMER		2 March 2023	31 st December 2026
12				
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20				

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Management IT	Prof Lois Mansfield	University of Cumbria

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)		
Position (eg Secretary, Chair, etc)		
Date		

FRIENDS OF THE ULLSWATER WAY

Charity Registration Number: 1185056

FINANCIAL STATEMENT FOR THE YEAR JAN - DEC 2022

INCOME AND EXPENDITURE ACCOUNT

For the year to 31st December 2022

	2022	2021
	£	£
INCOMING RESOURCES		
GRANTS:		
RESTRICTED: NINEVEH TRUST		4,500
RESTRICTED: LAKE DISTRICT FOUNDATION	350	500
RESTRICTED: CUMBRIA COMMUNITY FOUNDATION		1,498
TOTAL RESTRICTED GRANTS	<u>350</u>	<u>6,498</u>
DONATIONS:		
EX TALKS	2,061	1,889
GENERAL	285	650
TOTAL DONATIONS	<u>2,346</u>	<u>2,539</u>
GIFT AID REBATE EX HMRC	<u>240</u>	<u>259</u>
TOTAL INCOME 2022	2,936	9,296
EXPENDITURE:		
RESTRICTED:		
ULLSWATER HERITAGE KNOWLEDGE BANK	2,608	2,251
HABITAT SURVEY	266	
TOTAL RESTRICTED EXPENDITURE	<u>2,874</u>	<u>2,251</u>
UNRESTRICTED:		
DONATIONS FROM TALKS TO OTHER CHARITIES	839	865
HALL HIRE	145	
INSURANCE	157	95
SUBSCRIPTIONS	203	62
	<u>1,344</u>	<u>1,022</u>
TOTAL EXPENDITURE 2022	<u>4,218</u>	<u>3,273</u>
INCOME - EXPENDITURE	(1,282)	6,023
FUNDS B/F EX 2021	6,283	260
TOTAL FUNDS AT 31 DEC 2022	<u>5,001</u>	<u>6,283</u>
BANK ACCOUNT BALANCE AT 31ST DEC 2021	<u>5,001</u>	<u>6,283</u>
FUNDS BREAKDOWN:		
RESTRICTED	1,723	4,247
GENERAL RESERVE	3,278	2,036
TOTAL FUNDS AT 31 DEC 2021	<u>5,001</u>	<u>6,283</u>

SIGNED

EXAMINED BY

Cecilia McCabe
Treasurer
Friends of the Ullswater Way

Veronica Gore
Mattedale PC Councillor

FRIENDS OF THE ULLSWATER WAY

England & Wales - Charity number 1185056

Accounts



Trustees' Annual Report for the period

From 1st JANUARY 2021 To 31 DECEMBER 2021

Charity name: FRIENDS OF THE ULLSWATER WAY

Charity registration number: 1185056

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Advancing education of the cultural history, art and heritage of the Ullswater Valley. Providing or assisting in the provision of facilities and incentives to aid conditions of life the Ullswater Valley. Advancing the establishment of community heritage centres in the Ullswater Valley. Promoting activities that inspire the use of natural and cultural heritage as inspiration in artistic work.
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	<p>As in the previous year, activities were seriously affected by COVID 19, placing restrictions on walking on the Ullswater Way and implementing our 2020 Understanding Ullswater Evening Talks programme.</p> <p>The programme of the 2021 Talks is provided in Annex 1. In the latter half of the year, when COVID restrictions were lifted, we were able to conduct talks which were both face-to-face in village halls, and live-streamed by ZOOM, This proved to be a very effective formula, capturing local audiences as well as those who either did not want to travel or preferred to watch the talks from the comfort of their own houses.</p> <p>Only one of the talks could not take place as foreseen due to a wasp infestation at Watermillock Village Hall (the talk is re-programmed for 2022).</p> <p>One innovation was to set up a Donation page which proved popular, allowing us to generate an income of over £1,500 from the talks.</p> <p>Our main activity has been focused on collecting articles and photos from the local</p>

community and others to add to the Ullswater Heritage Knowledge Bank and Website. Over 200 contributions were received.

The new website was formally launched on September 27th . Our patron Lord Inglewood had been expecting to give the formal address but at the last moment had to cancel due to a COVID outbreak in his family. Peter Hensman, the CEO of Lake District Estates gave the welcoming speech.

The ceremony took place on MV Raven owned by the Ullswater Steamers which provided the drinks. The Inn on the lake provided free food. 80 guests attended. The event was well covered in the local press.

Considerable energy was invested in transferring material from our original FOUW website to the new heritage website and updating our Privacy, Commercial and Cookies policies.

An important element of this work included the design and production of a Pop-Up exhibition consisting of 6 panels highlighting the key messages of the website and knowledge bank.

Our work on developing walking activities has continued throughout the year. We have been developing with other organisations a new walk – the Eamont Way- linking Penrith railway station and Pooley Bridge through existing paths/bridleways. The process is well advanced, including obtaining funding for signage and other materials (£1,498 from the Cumbria Community Foundation) . However, delays have been experienced in obtaining all the landowner agreements for routes and signing. These are being resolved with the help of LDNPA and it is hoped that the route will be up and running later in 2022.

We have also been engaged with Dave Felton of Inspired by Lakeland to help with the production of a new edition of the Ullswater Way Guide which came out in November. We have liaised with him and Fix the Fells to ensure that funds generated from the sales of the guides can be allocated towards volunteer maintenance of the Way. The first mobilisation of volunteers will be in January 2022 where we hope to provide up to 20 volunteers.

		<p>We have also been helping Inspired by Lakeland to produce an Ullswater Walking Companion which is expected to come out in the first quarter of 2022. Some funds from the sale of the guide will be donated to FOUW under an MoU agreed between FOUW and Inspired by Lakeland.</p> <p>During the year additional contacts were made with the Lancaster University Regional Heritage Centre and the LU Business Management Centre. Two MA students produced some research material on extending gaming material and other potential products from the Knowledge Bank.</p>
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, in all activities, had 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:

Contribution made by volunteers	SORP reference 1.38	<p>Almost 200 individuals and organisations within the valley have written material for our Ullswater Heritage Knowledge Bank. 100 % of the work of the charity is done by volunteers.</p> <p>A new group of FOUW volunteer supporters was constituted in November to help with path maintenance, tree planting and similar field activities.</p>
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Achievements and Performance

	SORP reference	
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<p>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.</p>	<p>Para 1.20</p>	<p>A description of our Achievements in 2021 is provided in Annex 2 of this report. Considering that all our activities were severely affected by COVID we are satisfied with our performance.</p> <p>Our local paper, the Cumberland and Westmoreland Herald, regularly published articles throughout the year about our Understanding Ullswater Evening talks. FOUW was one of only 3 local NGOs to be selected for their special January 1st 2022 issue, where an article by the Chair of FOUW and a picture of 6 panel Pop-Up exhibition were published.</p>
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Additional information (optional)

You may choose to include further statements where relevant about:

<p>Performance of fundraising activities against objectives set</p>	<p>Para 1.41</p>	<p>We did not set any fundraising targets for 2021.</p> <p>We have nevertheless succeeded in obtaining 4 significant donations: Nineveh Trust (£4,500). Lake District Foundation (£500), MacMillan Cancer Support Trust (£500) and the Cumbria Community Foundation (£1,498); we have also achieved significant contributions from individual donors (about £1,500)</p>
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Financial Review

<p>Review of the charity's financial position at the end of the period</p>	<p>Para 1.21</p>	<p>The financial situation of FOUW at the end of 2021 is provided in Annex 3:</p>
<p>Statement explaining the policy for holding reserves stating why they are held</p>	<p>Para 1.22</p>	<p>The trustees believe that holding a reserve of £250 is sufficient as there are no ongoing contractual financial obligations on the Organisation. In the event of funds becoming completely depleted the charity would be wound up.</p>
<p>Amount of reserves held</p>	<p>Para 1.22</p>	<p>£ 250</p>
<p>Explanation of any uncertainties about the charity continuing as a going concern</p>	<p>Para 1.23</p>	<p>The business of the Charity is entirely conducted by volunteers and it does not depend on its fundraising abilities in order to carry out its charitable activities. Hence there are no uncertainties about the charity continuing as a going concern.</p>

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	See above and Annex 3.
Investment policy and objectives including any social investment policy adopted	Para 1.46	When the trustees can meet in person in 2022 they will establish a set of Objectives and Targets for the year. A draft Work Plan for 2022 is under preparation.
A description of the principal risks facing the charity	Para 1.46	The principal risk faced by the charity is inability of the Trustees and volunteers to maintain and pursue its ambitions in the face of a continuing lockdown. Although Face-to-Face meetings have been severely curtailed we have been able to maintain contact through ZOOM calls.
Other		The new Ullswater Heritage Knowledge Bank programme is ambitious and will require considerable energy and motivation to meet targets. It will also require some minimal funding to obtain the technical input we need to ensure a top quality professional product. The Trustees are currently satisfied that we can mitigate any such risks.

Annex 1

FOUW Understanding Ullswater Evening Talks programme 2021

Annex 2

FOUW Achievements in 2021

Annex 3

Financial report 2021

Structure, Governance and Management

Type of governing document	Para 1.25	CONSTITUTION
How is the charity constituted?	Para 1.25	CHARITABLE INCORPORATED ORGANISATION.
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 have been appointed by consensus, bearing in mind gender, geographical location around Ullswater, and professional skills needed.

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	There have been no formal training of Trustees, although some of the FOUW Trustees have been trained in other charities for which they hold responsibilities.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	We prepared a detailed draft Governance document, setting out rules and procedures. A revised document will be still in a draft version and will be considered in due course.

Reference and Administrative details

Charity name	FRIENDS OF THE ULLSWATER WAY
Other name the charity uses	FOUW
Registered charity number	1185056
Charity's principal address	5 GRASSTHWAITE HOWE GLENRIDGING CA11 0PY

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Duration as a Trustee
1	TIM CLARKE	CHAIR	5 SEPTEMBER 2019	31 st Dec 2024
2	CECILIA MCCABE	TREASURER	5 SEPTEMBER 2019	31 st Dec 2023
3	ANNE CLARKE		5 SEPTEMBER 2019	31 st Dec 2024
4	JUDITH COOKE		24 SEPTEMBER 2020	31 st Dec 2023
5	JOE FAULKNER		5 SEPTEMBER 2019	31 st Dec 2022
6	JANE FIRTH		5 SEPTEMBER 2019	31 st Dec 2022
7	GORDON LIGHTBURN		5 DECEMBER 2019	31 st Dec 2022
8	MILES MACINNES		19 MAY 2020	31 st Dec 2023
9	STEVE SYKES		5 DECEMBER 2019	31 st Dec 2022
10	FRANCIS COOKE		10 AUGUST 2021	31 ST Dec 2024
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18				
19				
20				

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)


Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Management IT	Prof Edward Truch	Lancaster University Connected Communities Research Laboratory

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Timothy Ramshaw CLARKE	
Position (eg Secretary, Chair, etc)	Chair	

Date 15th February 2022

FRIENDS OF THE ULLSWATER WAY
CHARITY REGISTRATION NO. 1185056

FINANCIAL STATEMENTS FOR THE YEAR TO TO 31 DECEMBER 2021

INCOME AND EXPENDITURE ACCOUNT
For the Year Ended 31st December 2021

	Notes	2021 £	2020 £
INCOMING RESOURCES			
Grants from Public Bodies & Charitable Organisations	1	7,038	576
Donations from general public and trustees		2,258	925
Total Incoming Resources		9,296	1,501
RESOURCES EXPENDED			
Restricted Funds Expenditure:			
Ullswater Heritage Knowledge Bank	2	2,251	
General /Unrestricted Expenditure:			
Heritage Projects (including Talks)			284
Website & Other technology costs			400
Subscriptions		63	125
Printing and Stationery			194
Insurance		95	
Donations to Charities and related activities		865	90
Total Resources Expended		3,274	1,093
Net Movement in Funds		6,022	408
BALANCE SHEET AS AT 31ST DECEMBER 2021			
Fixed Assets			
Tangible Assets		-	-
Current Assets			
Balance at Co-Op Bank		6,283	261
Current Liabilities			
Committed Expenditure		-	-
TOTAL ASSETS LESS CURRENT LIABILITIES		6,283	261
FINANCED BY:			
Funds Brought Forward from previous years		261	(147)
Increase (Decrease) in Funds in Current Year		6,022	408
TOTAL FUNDS	3	6,283	261

Signed:

Cecilia McCabe

CECILIA MCCABE
TREASURER, FRIENDS OF THE ULLSWATER WAY
7 FEBRUARY 2022

NOTES TO THE ACCOUNTS DATED 31 DECEMBER 2021

These Financial Statements have been prepared on the basis of historic cost in accordance with:

1. Accounting and Reporting by Charities - Statement of Recommended Practice (SORP 2005)
2. Accounting Standards
3. The Charities Act

	NOTE	£ 2021	£ 2020
GRANTS FROM PUBLIC BODIES AND CHARITABLE INSTITUTIONS	1		
Restricted Grants:			
Nineveh Trust (Ullswater Heritage Knowledge Bank)		4500	
Lake District Foundation (Ullswater Heritage Knowledge Bank)		500	
Cumbria Community Foundation (Eamont Way)		1498	
Unrestricted Grants:			
Stainton School PTA			536
Morland WI			40
Pooley Bridge WI		40	
MacMillan Cancer Support Trust (After their UW Walk)		500	
TOTAL GRANTS		<u>7,038</u>	<u>576</u>
RESTRICTED FUNDS EXPENDITURE 2021	2		
Ullswater Heritage Knowledge Bank:			
Website Design and Maintenance		638	
Printing and Photography		222	
Large standing banners for mobile publicity		1,245	
Ullswater Steamers - Launch Expenses		146	
TOTAL RESTRICTED FUNDS EXPENDITURE 2021		<u>2,251</u>	
There was no expenditure in 2021 on The Eamont Way			
TOTAL FUNDS	3		
Restricted Funds :			
Nineveh Trust (UHKB)		2749	
Cumbria Community Foundation (The Eamont Way)		1498	
Total Restricted Funds		<u>4247</u>	
Unrestricted Funds		<u>2036</u>	
TOTAL FUNDS		<u><u>6283</u></u>	

FRIENDS OF THE ULLSWATER WAY

England & Wales - Charity number 1185056

Accounts



Trustees' Annual Report for the period

From 27 AUGUST 2019 To 31 DECEMBER 2020

Charity name: FRIENDS OF THE ULLSWATER WAY

Charity registration number: 1185056

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Advancing education of the cultural history, art and heritage of the Ullswater Valley. Providing or assisting in the provision of facilities and incentives to aid conditions of life the Ullswater Valley. Advancing the establishment of community heritage centres in the Ullswater Valley. Promoting activities that inspire the use of natural and cultural heritage as inspiration in artistic work.
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	<p>During the reporting period activities were seriously affected by COVID 19, placing significant restrictions on walking on the Ullswater Way and implementing our 2020 Understanding Ullswater Evening Talks programme.</p> <p>In Autumn 2019 we held a series of Talks during the Ullswater Festival and a further two in October and November.</p> <p>Although we were unable to have any talks in the first half of 2020 we carried out 5 in the second half of 2019. One was held in September at Parkin Hall, Pooley Bridge on the Conservation of red squirrels; and four were held virtually by ZOOM: on 'Nature – Friendly farming'; 'Back to the Future - Heritage lost Opportunities found. Some anecdotes from the Ullswater archives'; on the 'FOUW Ullswater Heritage Knowledge Bank'; and on the 'Lost Words in the Ullswater valley'. Viewing figures for all the talks were encouragingly high.</p> <p>Our other activities included:</p> <ul style="list-style-type: none">• Conducting an online survey of heritage needs in the Ullswater Valley in the first quarter of 2020, and issuing a report in April.

		<ul style="list-style-type: none"> • Working with the Lake District National Park Ranger and relevant Parish Councils to develop a signed walking route to Pooley Bridge from Penrith Station, thereby improving access facilities to the Ullswater Valley. • Expanding our website to offer seasonal photographic slide shows (offered to allow people restricted by COVID to see the delights of Ullswater across the seasons) • Production of a FOUW Heritage Trail information leaflet for the public • Cleaning and maintenance of art installations on the Heritage Trail • We were unable to continue with our artists' network due to the Covid 19 restrictions but trustees supported the much smaller Eden Valley Artistic Network Open Studios Event in the Valley in September 2020. One of the supporters, The Quiet Site in Watermillock, is on the Ullswater Way, so was an ideal site for our participation in the event. Other local artists took part in Tirril from their own homes. Although footfall was understandably less, EVAN still regarded the event as a success. • Initiating in May, and completing in September, the approval of a Concept paper to develop over 2021-2022 an ambitious and pioneering Ullswater Heritage Knowledge Bank and Website, designed to make the public aware of the extraordinary and unique heritage of the Ullswater valley. • Starting Phase 1 of the Concept, gathering data and informing local communities about the data bank. • Initiating contacts with the Lancaster University Regional Heritage Centre that will result in an MA student being assigned to produce research material that will be entered into the Knowledge Bank in early 2021.
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, in all activities, had 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:

Contribution made by volunteers	SORP reference 1.38	A number of individuals within the valley as well as some of the Trustees have started writing material for the Heritage Knowledge Bank. 100 % of the work of the charity is done by volunteers.
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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>COVID 19 has had a negative effect on FOUW's activities. Despite this, the lockdown has allowed a number of online meetings by ZOOM to take place, bringing together individuals throughout the valley. These have led to the formulation of a new and important project.</p> <p>It had been hoped to engage with a number of organisations and community groups to set up a programme to update, for the first time in 20 years, the status of important heritage sites in and around Ullswater. This will now be postponed until late 2021/early 2022.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Performance of fundraising activities against objectives set	Para 1.41	<p>We did not set any fundraising targets for 2020.</p> <p>However, the postponement of the Understanding Ullswater talks had a major impact on our fundraising. Our new 2021 programme, primarily focused on ZOOM talks, will address this issue.</p> <p>Funding applications have however been written to help implement Phase 1 of the Ullswater Heritage Knowledge Bank project. These will be submitted in January 2021 .</p>
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Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The trustees have so far not set financial goals since the majority of its activities do not require funding. This will be reviewed in 2021.
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Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The trustees believe that holding a reserve of £250 is sufficient as there are no ongoing contractual financial obligations on the Organisation. In the event of funds becoming completely depleted the charity would be wound up.
Amount of reserves held	Para 1.22	£ 250
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The business of the Charity is entirely conducted by volunteers and it does not depend on its fundraising abilities in order to carry out its charitable activities. Hence there are no uncertainties about the charity continuing as a going concern.

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	Donations from the general public and grant applications for specific projects.
Investment policy and objectives including any social investment policy adopted	Para 1.46	As soon as the trustees can meet in person in 2021 they will establish a set of Objectives and Targets for the year.
A description of the principal risks facing the charity	Para 1.46	The principal risk faced by the charity is inability of the Trustees and volunteers to maintain and pursue its ambitions in the face of a continuing lockdown. Although Face-to-Face meetings have been severely curtailed we have been able to maintain contact through ZOOM calls.
Other		The new Heritage Knowledge Bank programme is ambitious and will require considerable energy and motivation to meet targets. It will also require some minimal funding to obtain the technical input we need to ensure a top quality professional product.

Structure, Governance and Management

Type of governing document	Para 1.25	CONSTITUTION
How is the charity constituted?	Para 1.25	CHARITABLE INCORPORATED ORGANISATION.
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 have been appointed by consensus, bearing in mind gender, geographical location around Ullswater, and professional skills needed.

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	There have been no formal training of Trustees, although some of the FOUW Trustees have been trained in other charities for which they hold responsibilities.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	We have prepared a detailed draft Governance document, setting out rules and procedures. This is still in a draft version and will be considered in due course.

Reference and Administrative details

Charity name	FRIENDS OF THE ULLSWATER WAY
Other name the charity uses	FOUW
Registered charity number	1185056
Charity's principal address	5 GRASSTHWAITE HOWE GLENRIDDING CA11 0PY

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Duration as a Trustee
1	TIM CLARKE	CHAIR	5 SEPTEMBER 2019	31 st Dec 2021
2	CECILIA MCCABE	TREASURER	5 SEPTEMBER 2019	31 st Dec 2020
3	ANNE CLARKE		5 SEPTEMBER 2019	31 st Dec 2021
4	JUDITH COOKE		24 SEPTEMBER 2020	31 st Dec 2023
5	JOE FAULKNER		5 SEPTEMBER 2019	31 st Dec 2022
6	JANE FIRTH		5 SEPTEMBER 2019	31 st Dec 2022
7	LINDSEY HOULDING		5 SEPTEMBER 2019	31 st Dec2022
8	GORDON LIGHTBURN		5 DECEMBER 2019	31 st Dec 2022
9	MILES MACINNES		19 MAY 2020	31 st Dec 2023
10	STUART SHAW		5 DECEMBER 2019	31 st Dec 2022
11	STEVE SYKES		5 DECEMBER 2019	31 st Dec 2022

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information

Names and addresses of advisers :

Type of adviser	Name	Address
Management IT	Prof Edward Truch	Lancaster University Connected Communities Research Laboratory


FOUW would like to express its deep appreciation for the support , both financially and in-kind, from many organisations and individuals. Supporting organisations are listed below:

LDNP Communities Fund, Hadfield Trust, Cumbria Waste Management Environment Trust, NAV 4 Adventure, Wainwright Society, United Utilities, Ullswater Preservation Society, Eden District Council, Dalemain Estates, Lancaster University Connected Communities Research Laboratory, National Trust, The Wordsworth Trust Ullswater Steamers, the Ullswater Association, and the Parish Councils of Patterdale, Matterdale, Dacre, Barton and Martindale.

Declarations

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

Signed on behalf of the charity's trustees

Signature	
Full name	Tim Clarke
Position (eg Secretary, Chair, etc)	Chairman
Date	7 th March 2021

FRIENDS OF THE ULLSWATER WAY
CHARITY REGISTRATION NO. 1185056

FINANCIAL STATEMENTS FOR THE 16 MONTHS TO 31 DECEMBER 2020

INCOME AND EXPENDITURE ACCOUNT
For the Year Ended 31st December 2020

	Notes	2020 £ As a CIO	2019 £ (As a Working Group)
INCOMING RESOURCES			
Grants from Public Bodies & Charitable Organisations	1	576	1,395
Donations from general public and trustees		925	1,031
Total Incoming Resources		<u>1,501</u>	<u>2,426</u>
RESOURCES EXPENDED			
Heritage Projects (including Talks)		284	3,525
Website & Other technology costs		400	
Subscriptions		125	125
Printing and Stationery		194	
Donations to Charities and related activities		90	
Total Resources Expended		<u>1,093</u>	<u>3,650</u>
Net Movement in Funds		408	(1,224)
BALANCE SHEET AS AT 31ST DECEMBER 2020			
Fixed Assets			
Tangible Assets		-	
Current Assets			
Balance at Co-Op Bank		261	
Current Liabilities			
Committed Expenditure		-	147
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>261</u>	<u>147</u>
FINANCED BY:			
Funds Brought Forward from previous years		(147)	1,076
Increase (Decrease) in Funds in Current Year		408	(1,223)
TOTAL FUNDS		<u>261</u>	<u>(147)</u>

Signed:

CECILIA MCCABE
TREASURER, FRIENDS OF THE ULLSWATER WAY
8 MARCH 2021

NOTES TO THE ACCOUNTS DATED 31 DECEMBER 2020

These Financial Statements have been prepared on the basis of historic cost in accordance with:

1. Accounting and Reporting by Charities - Statement of Recommended Practice (SORP 2005)
2. Accounting Standards
3. The Charities Act

This is the first year that Friends of the Ullswater Way has been a Registered Charity - a CIO. Previously it operated as a Working Group of the five parishes of the Ullswater Valley.

	NOTE	£ 2020	£ 2019
Grants from Public Bodies & Charitable Organisation:	1		
LDNPA Communities Fund			500
NAV4 Adventure			300
Ullswater Preservation Society			95
Eden DC Tourism Grant			500
Stainton School PTA		536	
Morland WI		40	
		<u>576</u>	<u>1,395</u>

FRIENDS OF THE ULLSWATER WAY

CHARITY REGISTRATION NO. 1185056

NOTES TO THE ACCOUNTS DATED 31 DECEMBER 2020

These Financial Statements have been prepared on the Accruals basis and in accordance with:

- > Accounting and Reporting by Charities - Statement of Recommended Practice (SORP 2005)
- > Accounting Standards
- > The Charities Act

This is the first year that Friends of the Ullswater Way has been a Registered Charity - a CIO. Previously it operated as a Working Group of the five parishes of the Ullswater Valley.

	NOTE	£ 2020	£ 2019
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Ullswater Preservation Society			95
Eden DC Tourism Grant			500
Stainton School PTA		536	
Morland WI		40	
		<u>576</u>	<u>1,395</u>
Committed Expenditure	2		
Balance of cash expenses from 2018-19 Talks owed to Tim Clarke			(148)
The organisation had to operate with cash while the Charity was being formed and a bank account being opened. This took over a year.			