

# PLUSH PADDOCK CHARITABLE INCORPORATED ORGANISATION

England & Wales · Charity number 1185374

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2019-09-18

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

## Contact

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**Address** Manor Gate Cottage  
Plush  
Dorchester  
DT2 7RJ

**Phone** 01300348243

**Email** [jfplush@gmail.com](mailto:jfplush@gmail.com)

## Activities

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**Objects:** THE OBJECTS OF THE CIO ARE TO PROVIDE AND MAINTAIN AN OPEN SPACE TO BE KNOWN AS 'PLUSH PADDOCK' FOR THE BENEFIT OF THE INHABITANTS OF PLUSH AND TO BE USED AS AN AREA FOR RECREATION AND OTHER LEISURE TIME OCCUPATIONS, AS A MEETING AREA OR PLACE FOR COMMUNITY EVENTS AND FOR ANY OTHER LAWFUL PURPOSE AND FOR THE GENERAL BENEFIT OF THE COMMUNITY IN THE INTERESTS OF SOCIAL WELFARE AND WITH THE OBJECT OF IMPROVING THE CONDITION OF LIFE OF THE SAID INHABITANTS.

**Activities:** Providing open space for the benefit and recreation of the residents of Plush Village

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** Environment/conservation/heritage, Recreation
- **Who:** The General Public/mankind

## Geography

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- Dorset

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£100	£286	-	-
2024-03-31	£4,348	£5,579	-	-
2023-03-31	£1,665	£233	-	-
2022-03-31	£0	£328	-	-
2021-03-31	£19	£241	-	-

## Trustees

Name	Role	Appointed
<b>JOHN FREDERICK PETERS LUSH</b>	Chair	2019-09-18
Anthony Edward Murray		2022-09-24
CHARLES RICHARD CAKE		2019-09-18
Caroline Margaret Anne Burnham		2022-09-24
ELIZABETH ANN JORDAN		2019-09-18
Fiona Claire Seymour Treanor		2025-12-13
Gordon Arthur Judd		2021-07-24
Jonathan Ilan Drori CBE		2019-09-18
Roxanne Kaye Harbour		2021-07-24

**PLUSH PADDOCK CHARITABLE INCORPORATED ORGANISATION**

England & Wales - Charity number 1185374

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# Accounts

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## Trustees' Annual Report for the period

From **1<sup>st</sup> April 2024** Period start date To **31<sup>st</sup> March 2025**  
Period end date

**Charity name: Plush Paddock Charitable Incorporated Organisation**

**Charity registration number: 1185374**

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>To provide and maintain Plush Paddock as an area for recreation, leisure time occupations and community events for the general benefit of the community.</b>
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	<b>Work parties with volunteers were arranged to weed and mulch around the orchard trees. Brambles were removed from the perimeter hedges and the new hedge was weeded and mulched. The wildflower area was scarified and sown with typical southern England wildflower meadow seeds. Quantities of Yellow Rattle seeds were also sown to suppress the grass. The hedges were trimmed to maintain a tidy wildlife supporting perimeter and wildlife corridor. The community recreation area was maintained through periodic topping and mowing. The disused telephone kiosk, now refurbished to house the defibrillator, was donated to the village and located centrally in Plush.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>They have had regard to this.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	<b>n/a</b>
		<b>n/a</b>

Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	<b>Volunteers made a significant contribution to the planting of the wildflower area and in maintaining the newly planted hedge that provides a wildlife corridor.</b>
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	<b>The charity has completed its main objectives in establishing and maintaining Plush Paddock as a biodiverse and wildlife friendly communal recreation facility. As per its Constitution the charity has created an attractive and relaxing area for recreation and leisure time occupations for the general benefit of the community and visitors to the region.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	<b>All objectives have been met in this period.</b>
Performance of fundraising activities against objectives set	Para 1.41	<b>No fundraising was necessary in this period.</b>
Investment performance against objectives	Para 1.41	n/a

Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>The charity has a fully satisfactory financial position.</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>The charity proposes to keep reserves at the present level to cover maintenance costs.</b>
Amount of reserves held	Para 1.22	<b>£3000</b>
Reasons for holding zero reserves	Para 1.22	<b>n/a</b>
Details of fund materially in deficit	Para 1.24	<b>n/a</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>None</b>

### 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	<b>Fundraising at events and grants</b>
Investment policy and objectives including any social investment policy adopted	Para 1.46	<b>n/a</b>
A description of the principal risks facing the charity	Para 1.46	<b>No serious risks</b>
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Constitution</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>CIO</b>
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	<b>Elected by members according to the Constitution.</b>

### 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	Plush Paddock Charitable Incorporated Organisation
Other name the charity uses	
Registered charity number	1185374
Charity's principal address	Manor Gate Cottage Plush Dorset DT2 7RJ

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Gordon Judd			
2	Roxanne Harbour	Treasurer		
3	Ann Jordan			
4	John Lush	Chair		
5	Richard Cake			
6	Caroline Burnham			
7	Anthony Murray			
8	Jonathan Drori			
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

<b>Director name</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	

## 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
Arboreal	The Tree Council	Surrey Quays Road, London SE16 2XU
General	Dorset National Landscape	Dorchester, Dorset DT1 1XJ

#### 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)		
Full name(s)	John Frederick Peters Lush	
Position (eg Secretary, Chair, etc)	Trustee	
Date	10 <sup>th</sup> January 2026	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name <b>Plush Paddock Charitable Incorporated Organisation</b>	No (if any) 1185374
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**CC16a**

<b>Receipts and payments accounts</b>				
<b>For the period from</b>	Period start date 1st April 2024	<b>To</b>	Period end date 31st March 2025	

**Section A Receipts and payments**

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Wessex Internet wayleave	100	-	-	100	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>100</b>	<b>-</b>	<b>-</b>	<b>100</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>100</b>	<b>-</b>	<b>-</b>	<b>100</b>	<b>-</b>
<b>A3 Payments</b>					
Insurance	206	-	-	206	-
Hedge and grass cutting	60	-	-	60	-
Refreshments for volunteers	20	-	-	20	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
<b>Sub total</b>	<b>286</b>	<b>-</b>	<b>-</b>	<b>286</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>286</b>	<b>-</b>	<b>-</b>	<b>286</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>- 186</b>	<b>-</b>	<b>-</b>	<b>- 186</b>	<b>-</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>5,745</b>	<b>-</b>	<b>-</b>	<b>5,745</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>5,559</b>	<b>-</b>	<b>-</b>	<b>5,559</b>	<b>-</b>

## 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 £
<b>B1 Cash funds</b>		5,559	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>5,559</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

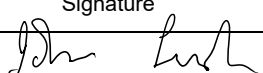
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	Stihl strimmer, battery, charger		620	300
	3 * Hoses + reels		186	100
	2 * gazebos		100	50
	Rakes		100	25
	Plush Paddock		1	10,000
	Bench		570	280
				-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	John Lush	10/1/2026

**PLUSH PADDOCK CHARITABLE INCORPORATED ORGANISATION**

England & Wales - Charity number 1185374

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# Accounts

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## Trustees' Annual Report for the period

From **1<sup>st</sup> April 2023** Period start date To **31<sup>st</sup> March 2024**  
Period end date

Charity name: **Plush Paddock Charitable Incorporated Organisation**

Charity registration number: **1185374**

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>To provide and maintain Plush Paddock as an area for recreation, leisure time occupations and community events for the general benefit of the community.</b>
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	<b>An area for wildflowers was scarified and sown with typical southern England wildflower meadow seeds. Wild daffodil bulbs were planted around some of the orchard trees. The hedges were trimmed to maintain a tidy wildlife supporting perimeter and wildlife corridor. The community recreation area was maintained through periodic topping and mowing. The disused telephone kiosk was stripped and painted by Pureblast to house the village defibrillator. Funds for this were donated by a member.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>They have had regard to this.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	<b>n/a</b>
Policy on social investment including program related investment	Para 1.38	<b>n/a</b>

Contribution made by volunteers	Para 1.38	<b>Volunteers made a significant contribution to the planting of the wildflower area and in maintaining the newly planted hedge that provides a wildlife corridor.</b>
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	<b>The charity has completed its main objectives in establishing Plush Paddock as a biodiverse and wildlife friendly communal recreation facility. As per its Constitution the charity has created an attractive and relaxing area for recreation and leisure time occupations for the general benefit of the community and visitors to the region.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	<b>All objectives have been met in this period.</b>
Performance of fundraising activities against objectives set	Para 1.41	<b>All objectives for being awarded grants have been met in this period.</b>
Investment performance against objectives	Para 1.41	<b>n/a</b>
Other		

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## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>The charity has a fully satisfactory financial position.</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>The charity proposes to keep reserves at the present level to cover maintenance costs.</b>
Amount of reserves held	Para 1.22	<b>£3000</b>
Reasons for holding zero reserves	Para 1.22	<b>n/a</b>
Details of fund materially in deficit	Para 1.24	<b>n/a</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>None</b>

### 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	<b>Fundraising at events and grants</b>
Investment policy and objectives including any social investment policy adopted	Para 1.46	<b>n/a</b>
A description of the principal risks facing the charity	Para 1.46	<b>No serious risks</b>
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Constitution</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>CIO</b>
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	<b>Elected by members according to the Constitution.</b>

### 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	Plush Paddock Charitable Incorporated Organisation
Other name the charity uses	
Registered charity number	1185374
Charity's principal address	Manor Gate Cottage Plush Dorset DT2 7RJ



## 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
Arboreal	The Tree Council	Surrey Quays Road, London SE16 2XU
General	Dorset AONB	Dorchester, Dorset DT1 1XJ

#### 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)		
Full name(s)	John Frederick Peters Lush	
Position (eg Secretary, Chair, etc)	Trustee	
Date	7 <sup>th</sup> December 2024	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name <b>Plush Paddock Charitable Incorporated Organisation</b>	No (if any) 1185374
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**CC16a**

<b>Receipts and payments accounts</b>				
<b>For the period from</b>	Period start date 1st April 2023	<b>To</b>	Period end date 31st March 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 £
<b>A1 Receipts</b>					
FIPL grant from DCC	548	-	-	548	-
DCC Section 106 grant	2,000	-	-	2,000	-
Donation	1,800	-	-	1,800	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>4,348</b>	<b>-</b>	<b>-</b>	<b>4,348</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>4,348</b>	<b>-</b>	<b>-</b>	<b>4,348</b>	<b>-</b>
<b>A3 Payments</b>					
Seeds, rakes and scarifier hire	548	-	-	548	-
Gazebos, Bench, hoses, strimmer	1,537	-	-	1,537	-
Insurance & Legal	1,002	-	-	1,002	-
Transformer screening	218	-	-	218	-
Mower repair and petrol	64	-	-	64	-
Planks for bench construction	140	-	-	140	-
Flower bulbs	183	-	-	183	-
Pureblast stripping & painting kiosk	1,800	-	-	1,800	-
Hedge trimming and tidying	87	-	-	87	-
<b>Sub total</b>	<b>5,579</b>	<b>-</b>	<b>-</b>	<b>5,579</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>5,579</b>	<b>-</b>	<b>-</b>	<b>5,579</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>- 1,231</b>	<b>-</b>	<b>-</b>	<b>- 1,231</b>	<b>-</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>6,976</b>	<b>-</b>	<b>-</b>	<b>6,976</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>5,745</b>	<b>-</b>	<b>-</b>	<b>5,745</b>	<b>-</b>

## 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 £
<b>B1 Cash funds</b>		5,745	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>5,745</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	Stihl strimmer, battery, charger		620	300
	3 * Hoses + reels		186	100
	2 * gazebos		100	50
	Rakes		100	25
	Plush Paddock		1	10,000
	Bench		570	285
	Disused telephone kiosk		1	1
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	John Lush	7/12/2024

**PLUSH PADDOCK CHARITABLE INCORPORATED ORGANISATION**

England & Wales - Charity number 1185374

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# Accounts

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## Trustees' Annual Report for the period

From **1<sup>st</sup> April 2022** Period start date To **31<sup>st</sup> March 2023**  
Period end date

Charity name: **Plush Paddock Charitable Incorporated Organisation**

Charity registration number: **1185374**

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>Provide and maintain Plush Paddock as an area for recreation, leisure time, occupations and community events for the general benefit of the community.</b>
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	<b>A plan for developing Plush Paddock as a biodiverse area of recreation for the community was drawn up and approved at community meetings. The first phase of this plan was implemented in November and December 2022 with the planting by tree adopters and volunteers of 27 trees in a communal orchard. The trees, stakes, ties and guards were sourced through a Tree Council grant. A further 8 non orchard trees and 450 whips to create a new hedge were planted by volunteers in March. The trees and whips were supplied by the Tree Council. The hedges were trimmed to keep a tidy, wildlife supporting perimeter and wildlife corridor. An area for recreation was established through periodic topping and mowing to enable community gatherings and parties to be held.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>They have regard to this.</b>

### 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	<b>Volunteers made a key contribution to the preparation of the communal orchard ground prior to planting and during the planting itself.</b>
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	<b>The charity has completed the first of several parts of its main objective of establishing Plush Paddock in accordance with the purposes of the charity in its constitution. The communal orchard has been planted by adopters of the trees, two further non orchard copses established and a hedge planted along one side to promote a wildlife corridor. This has engaged and bonded the community and created a biodiverse area of recreation and leisure.</b>

**Of**

### **Additional information (optional)**

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	<b>All objectives have been met in this period.</b>
Performance of fundraising activities against objectives set	Para 1.41	<b>All objectives for claiming grants have been met in this period</b>

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	<b>The charity has a satisfactory financial balance.</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>The charity proposes to keep the reserves approximately at the present level to cover maintenance. Any additional costs will be covered by fundraising or grants.</b>
Amount of reserves held	Para 1.22	<b>£3000</b>
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	<b>Not applicable</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>None</b>

### 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	<b>Fundraising at events and grants</b>
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	<b>No serious risks</b>
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Constitution</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>CIO</b>
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	<b>Elected by members as per the constitution</b>

### 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	Plush Paddock Charitable Incorporated Organisation
Other name the charity uses	
Registered charity number	1185374
Charity's principal address	Manor Gate Cottage Plush Dorset DT2 7RJ



## 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
Arboreal	The Tree Council	Surrey Quays Road, London SE162XU
General	Dorset AONB	Dorchester DT11XJ

#### Name of chief executive or names of senior staff members (Optional information)

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### General

#### 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)		
Full name(s)	John Frederick Peters Lush	
Position (eg Secretary, Chair, etc)	Chair	
Date	6 <sup>th</sup> January 2024	



### Receipts and payments accounts

For the period from	Period start date 01/04/2022	To	Period end date 31/03/2023
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#### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Jubilee Fete fundraising	165	-	-	165	
Dorset Community fund grant	1,500	-	-	1,500	
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>1,665</b>	<b>-</b>	<b>-</b>	<b>1,665</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>1,665</b>	<b>-</b>	<b>-</b>	<b>1,665</b>	<b>-</b>
<b>A3 Payments</b>					
Hedge cutting and grass topping	50	-	-	50	
Insurance	183	-	-	183	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>233</b>	<b>-</b>	<b>-</b>	<b>233</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>233</b>	<b>-</b>	<b>-</b>	<b>233</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>1,432</b>	<b>-</b>	<b>-</b>	<b>1,432</b>	<b>-</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>5,544</b>	<b>-</b>	<b>-</b>	<b>5,544</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>6,976</b>	<b>-</b>	<b>-</b>	<b>6,976</b>	<b>-</b>



**PLUSH PADDOCK CHARITABLE INCORPORATED ORGANISATION**

England & Wales - Charity number 1185374

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# Accounts

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## Trustees' Annual Report for the period

From **01.04.2021**. Period start date To **31.3.2022** Period end date

Charity name: **Plush Paddock Charitable Incorporated Organisation**

Charity registration number: **1185374**

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Provide and maintain Plush Paddock as an area for recreation, leisure time occupations and community events for the general benefit of the community.
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 hedges have been trimmed whilst maintaining an attractive and biodiverse perimeter and grass periodically topped. Contacts have been established with advisory bodies including Dorset AONB, Dorset Wildlife Trust and The Tree Council to establish the optimum development of the paddock as a biodiverse and wildlife supporting environment that at the same time supports the purposes of the charity for the general benefit of the community in the interests of social welfare and with the object of improving the condition of life of the inhabitants.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	They have had regard to this.

### 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	
	Para 1.38	

Contribution made by volunteers		
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	Despite covid restrictions that curtailed much activity the charity has kept the paddock as an attractive centrepiece to the village and promoted it as an area for recreation for the general benefit of the community. Village summer party was held on the paddock in August.

### 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 has a satisfactory financial balance.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity propose to keep the reserves approximately at the present level to cover maintenance. Any additional costs will be covered through fundraising.
Amount of reserves held	Para 1.22	£5,544
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	None
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

### 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	Fundraising at events
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	No serious risks
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document ( <a href="#">trust deed</a> , <a href="#">royal charter</a> )	Para 1.25	Constitution
How is the charity constituted? (e.g <a href="#">unincorporated association</a> , <a href="#">CIO</a> )	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	Elected by members as per the constitution

### 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	Plush Paddock Charitable Incorporated Organisation
Other name the charity uses	
Registered charity number	1185374
Charity's principal address	Manor Gate Cottage Plush Dorset DT2 7RJ

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	John Lush	Chair		
2	Roxanne Harbour	Trustee		
3	Ann Jordan	Treasurer		
4	Richard Cake	Trustee		
5	Gordon Judd	Trustee		
6	Peter Chance	Trustee		
7	Paul Bishop	Trustee		
8				
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19				
20				

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

<b>Director name</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	

## 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
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#### 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)		
Full name(s)	John Lush	
Position (eg Secretary, Chair, etc)	Chair	
Date	11.11.22	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name Plush Paddock Charitable Incorporated Organisation		No (if any) 1185374	
<b>Receipts and payments accounts</b>			
For the period from	Period start date 01/04/2021	To	Period end date 31/03/2022

CC16a

### Section A Receipts and payments

	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
<b>A1 Receipts</b>					
		-	-	-	
		-	-	-	
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b> (Gross income for AR)	-	-	-	-	-
<b>A2 Asset and investment sales, (see table).</b>					
		-	-	-	
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	-	-	-	-	-
<b>A3 Payments</b>					
Hedge cutting and grass topping	76	-	-	76	
Insurance	166	-	-	166	-
		-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	242	-	-	242	-
<b>A4 Asset and investment purchases, (see table)</b>					
Gazebo purchase	86	-	-	86	
	-	-	-	-	
<b>Sub total</b>	86	-	-	86	-
<b>Total payments</b>	328	-	-	328	-
<b>Net of receipts/(payments)</b>	- 328	-	-	- 328	-
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	5,872	-	-	5,872	-
<b>Cash funds this year end</b>	5,544	-	-	5,544	-

**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 £
<b>B1 Cash funds</b>		5,544	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>5,544</b>	<b>-</b>	<b>-</b>

(agree balances with receipts and payments account(s))

OK OK OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
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<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
--	---------	-----------------------------	-----------------	--------------------------

<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-



	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
--	---------	-----------------------------	-----------------	--------------------------

<b>B4 Assets retained for the charity's own use</b>	gazebo		86	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
--	---------	---------------------------------	-----------------------	---------------------

<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	J LUSH	13/10/22
	Roxanne Harbour	19.10.22

**PLUSH PADDOCK CHARITABLE INCORPORATED ORGANISATION**

England & Wales - Charity number 1185374

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# Accounts

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## Trustees' Annual Report for the period

From **01/04/2020** Period start date To **31/03/2021**  
Period end date

Charity name: **Plush Paddock Charitable Incorporated Organisation**

Charity registration number: **1185374**

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>Provide and maintain Plush Paddock as an area for recreation, leisure time activities and community events for the general benefit of the community.</b>
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	<b>Due to the Government's coronavirus restrictions on gatherings no events were held in the Paddock during the reporting period.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>The Trustees hope to be able to plan events for the benefit of the community as soon as restrictions allow.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	<b>None</b>
Policy on social investment including program related investment	Para 1.38	<b>None</b>
Contribution made by volunteers	Para 1.38	<b>None</b>
Other		<b>None</b>

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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><b>The Trustees have ensured that through hedge trimming and mowing the Paddock is an attractive centrepiece to the village and have promoted it as an area for recreation and general benefit of the community once coronavirus restrictions allow.</b></p> <p><b>At the Trustees request SSE have at their expense removed the overhead transformer and supporting "H" pylon for the overall safety, ambiance and improved perspective of the Paddock.</b></p> <p><b>It was not possible to hold the first AGM within the period specified in the Constitution so with the Charity Commission's approval the period was extended by six months and the Constitution amended accordingly.</b></p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	<b>None</b>
Performance of fundraising activities against objectives set	Para 1.41	<b>None necessary</b>
Investment performance against objectives	Para 1.41	<b>None</b>
Other		<b>None</b>

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>The charity is in a strong financial position.</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>None held</b>
Amount of reserves held	Para 1.22	<b>None</b>
Reasons for holding zero reserves	Para 1.22	<b>No significant expenditure is envisaged.</b>
Details of fund materially in deficit	Para 1.24	<b>Not applicable</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>No uncertainties</b>

### 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	<b>Fund raising for and at specific events</b>
Investment policy and objectives including any social investment policy adopted	Para 1.46	<b>No investments</b>
A description of the principal risks facing the charity	Para 1.46	<b>No significant risks</b>
Other		<b>None</b>

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Constitution</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>Charitable Incorporated Organisation</b>
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	<b>Election of Trustees by Members</b>

### 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	Plush Paddock Charitable Incorporated Organisation
Other name the charity uses	
Registered charity number	1185374
Charity's principal address	c/o Manor Gate Cottage Plush Dorchester Dorset DT2 7RJ

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Richard Cake			
2	Peter Chance			
3	Jonathan Drori			
4	Ann Jordan			
5	John Lush			
6	Paul Bishop		Since 24/07/2021	
7	Roxanne Harbour		Since 24/07/2021	
8	Gordon Judd		Since 24/07/2021	
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

<b>Director name</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	

## 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
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#### 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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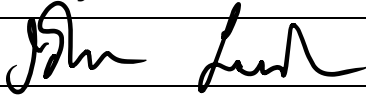
## Other optional information

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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)		
Full name(s)	John Frederick Peters Lush	
Position (eg Secretary, Chair, etc)	Chair	
Date	20/01/2022	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name <b>Plush Paddock Charitable Incorporated Organisation</b>	No (if any) 1185374
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## Receipts and payments accounts

For the period from	Period start date 1/4/2020	To	Period end date 31/03/2021
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Transfer from Plush Paddock Trust	-	-	-	-	6,186
SSE wayleave payment	19	-	-	19	19
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>19</b>	<b>-</b>	<b>-</b>	<b>19</b>	<b>6,205</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>19</b>	<b>-</b>	<b>-</b>	<b>19</b>	<b>6,205</b>
<b>A3 Payments</b>					
Hedge cutting and grass topping	76	-	-	76	111
Insurance	165	-	-	165	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>241</b>	<b>-</b>	<b>-</b>	<b>241</b>	<b>111</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>241</b>	<b>-</b>	<b>-</b>	<b>241</b>	<b>111</b>
<b>Net of receipts/(payments)</b>	<b>- 222</b>	<b>-</b>	<b>-</b>	<b>- 222</b>	<b>6,094</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>6,094</b>	<b>-</b>	<b>-</b>	<b>6,094</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>5,872</b>	<b>-</b>	<b>-</b>	<b>5,872</b>	<b>6,094</b>

## 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 £
<b>B1 Cash funds</b>		5,872	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	5,872	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

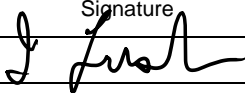
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	John Lush	20/01/2022