



CHARITY COMMISSION
FOR ENGLAND AND WALES

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	Provide and maintain Plush Paddock as an area for recreation, leisure time activities 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	Due to the Government's coronavirus restrictions on gatherings no events were held in the Paddock during the reporting period.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees hope to be able to plan events for the benefit of the community as soon as restrictions allow.

Additional information (optional)

You may choose to include further statements where relevant about:

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

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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>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.</p> <p>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.</p> <p>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.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	None
Performance of fundraising activities against objectives set	Para 1.41	None necessary
Investment performance against objectives	Para 1.41	None
Other		None

Financial Review

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

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

Structure, Governance and Management

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

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	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

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
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

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

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

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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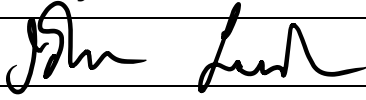
Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
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
Plush Paddock Charitable Incorporated Organisation

No (if any)
1185374

CC16a

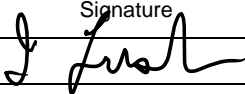
Receipts and payments accounts

For the period from	Period start date	To	Period end date
	1/4/2020		31/03/2021

Section A Receipts and payments

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

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		5,872	-	-
		-	-	-
		-	-	-
	Total cash funds	5,872	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		John Lush	20/01/2022	