



CHARITY COMMISSION
FOR ENGLAND AND WALES

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 (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	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

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

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

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 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	
Receipts and payments accounts			
For the period from	Period start date 01/04/2021	To	Period end date 31/03/2022

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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 £
A1 Receipts					
		-	-	-	
		-	-	-	
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	-	-	-	-	-
A2 Asset and investment sales, (see table).					
		-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	-	-	-	-	-
A3 Payments					
Hedge cutting and grass topping	76	-	-	76	
Insurance	166	-	-	166	-
		-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	242	-	-	242	-
A4 Asset and investment purchases, (see table)					
Gazebo purchase	86	-	-	86	
	-	-	-	-	
Sub total	86	-	-	86	-
Total payments	328	-	-	328	-
Net of receipts/(payments)	- 328	-	-	- 328	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	5,872	-	-	5,872	-
Cash funds this year end	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 £
B1 Cash funds		5,544	-	-
		-	-	-
		-	-	-
	Total cash funds	5,544	-	-

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

OK

OK

OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets				-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	gazebo		86	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-



	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	


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

Signature

Print Name

Date of approval


Roxanne Harbour

13/10/22
19.10.22