



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **1st April 2022** Period start date To **31st 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	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	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.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	They have 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	
Contribution made by volunteers	Para 1.38	Volunteers made a key contribution to the preparation of the communal orchard ground prior to planting and during the planting itself.
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	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.

Of

Additional information (optional)

You may choose to include further statements where relevant about:

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

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 proposes to keep the reserves approximately at the present level to cover maintenance. Any additional costs will be covered by fundraising or grants.
Amount of reserves held	Para 1.22	£3000
Reasons for holding zero reserves	Para 1.22	
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	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 and grants
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	CIO
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	Treasurer		
3	Ann Jordan			
4	Richard Cake			
5	Gordon Judd			
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

[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
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 th January 2024	



Receipts and payments accounts

CC16a

For the period
from

Period start date
01/04/2022


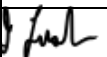
To

Period end date
31/03/2023

Section A Receipts and payments

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

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		6,976	-	-
		-	-	-
		-	-	-
	Total cash funds	6,976	-	-
(agree balances with receipts and payments account(s))		OK	OK	OK
		Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
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	
		Roxanne Harbour	20.11.23	
		John Lush	20.11.23	