



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## 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

**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 Judd	Chair		
2	Roxanne Harbour	Treasurer		
3	Ann Jordan			
4	John Lush			
5	Richard Cake			
6	Caroline Burnham			
7	Anthony Murray			
8	Jonathan Drori			
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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
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  
Plush Paddock Charitable Incorporated Organisation

No (if any)  
1185374

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## Receipts and payments accounts

For the period from	Period start date 1st April 2023	To	Period end date 31st March 2024
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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>					
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>	4,348	-	-	4,348	-
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	4,348	-	-	4,348	-
<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>	5,579	-	-	5,579	-
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	5,579	-	-	5,579	-
<b>Net of receipts/(payments)</b>	- 1,231	-	-	- 1,231	-
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	6,976	-	-	6,976	-
<b>Cash funds this year end</b>	5,745	-	-	5,745	-

## 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>	5,745	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>				
<b>B4 Assets retained for the charity's own use</b>				
<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	