

**THE AVON AND ARROW GREENWAY PROJECT**  
**(Working name: The Two Shires Greenway)**

**REPORT AND ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2025**

**Charitable Incorporated Organisation**  
**Charity number: 1188324**

**THE AVON AND ARROW GREENWAY PROJECT**  
**Working name: The Two Shires Greenway**

**REPORT OF THE TRUSTEES**

**Trustees**

Jeremy Harvey	Chair
Liam Maude	Vice Chair
Colin Tether	Trustee
Daryl Bailey	Treasurer

**Principal Office**

44 Dunnington  
ALCESTER  
B49 5NX

**Registered CIO Number 1188324**

**ANNUAL REPORT AND UNAUDITED ACCOUNTS – 31 MARCH 2025**

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# **THE AVON AND ARROW GREENWAY PROJECT**

**Working name: The Two Shires Greenway**

## **REPORT OF THE TRUSTEES**

The trustees present their annual report and the unaudited accounts of the Charitable Incorporated Organisation (“CIO”) for the period ended 31 March 2025.

The organisation became a registered CIO on 4 March 2020.

### **Charitable Objects**

The objects of the CIO are to promote and encourage in the Avon and Arrow river valleys in Warwickshire and Worcestershire for the public benefit the development and provision of safe routes, paths and facilities for cyclists, walkers and persons with disabilities and to undertake such projects and activities of a charitable nature which will assist in promoting health, wellbeing and the protection of the environment.

### **Activities**

Activities include the promotion of cycling and walking environments and infrastructure within the valleys of the rivers Avon and Arrow in Worcestershire and Warwickshire to support the creation of traffic free leisure paths linking rural communities to the principal towns in the area. The paths will support health and wellbeing, local tourism and responsible cycling for all ages and abilities.

### **Trustees**

The trustees of the CIO who served during the period were:

D Bailey	(appointed 4 <sup>th</sup> March 2020)
J Harvey	(appointed 4 <sup>th</sup> March 2020)
L Maude	(appointed 4 <sup>th</sup> March 2020)
C Tether	(appointed 4 <sup>th</sup> March 2020)

### **Acknowledgements**

The trustees acknowledge the ongoing support received from its stakeholders and Sustrans during the period.

Signed by order of the board of trustees

J Harvey  
Chair

Approved by the board 19 January 2026

**THE AVON AND ARROW GREENWAY PROJECT**  
**Working name: The Two Shires Greenway**

**FINANCIAL REPORT FOR THE PERIOD ENDING 31 MARCH 2025**

	<u>2025</u>	<u>2024</u>
	<u>£</u>	<u>£</u>
<b>Income:</b>		
Donations and grants	-	-
	-	-
<b>Expenses:</b>		
Hire of Village Hall	(52.50)	(30.00)
Website costs	(159.98)	(188.73)
Professional Indemity Insurance	(249.00)	(244.00)
HM Land registry fees	(44.00)	(33.00)
Contribution to Sustrans Report	-	(2,357.81)
Publicity	(15.00)	-
Meeting costs	(185.80)	(154.84)
<b>Total income less expenditure</b>	<u>(706.28)</u>	<u>(3,008.38)</u>
<b><u>Balance sheet:</u></b>		
Cash at bank	3,738.02	6,881.34
Accrual - meeting costs	(46.77)	(126.00)
Accrual - Sustrans Report	-	(2,357.81)
	<u>3,691.25</u>	<u>4,397.53</u>
Reserves b/fwd	4,397.53	7,405.91
Income less expenditure in year	(706.28)	(3,008.38)
Reserves c/fwd	<u>3,691.25</u>	<u>4,397.53</u>

Accounts prepared by D Bailey, Treasurer