



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' annual report (including Directors' report) for the period

From: 01/01/2023 Period start date

To: 31/12/2023 Period end date

Charity name:The Broadleaf Foundation

Charity registration number:1188383

Company number:CE021009

Objectives and activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The object of the CIO is in the interests of conservation to develop, conserve, protect and restore natural resources, animals, insects and plant life through the provision of woodland and forests and in particular to: (1) promote, provide and enhance woodland and forests for the benefit of the public; (2) provide or help to provide facilities in the interests of social welfare for recreation and leisure time occupation connected to the enjoyment of land and woodland as a public amenity.
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	Improving access to our Poets Wood Woodland site. Protecting the site from undesirable/illegal activity in adjacent woodland. Connecting with local council officials and groups regarding future activities at the site.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	I confirm that the trustees have had regard to the guidance issued by the Charity Commission on public benefit

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
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Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	<p>This year one volunteer helped on two occasions.</p> <ol style="list-style-type: none"> 1.Helping to bring and setup a caravan at the site for future works. 2.Clearing access track of a fallen tree
Other		

Achievements and performance

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>For the year 2023 our focus was mainly on improving the Poets wood woodland site.</p> <p>We received a donation of a caravan that required some renovation to provide shelter etc for volunteers working there.</p> <p>We also started an accessibility plan, due to much of the woodland being inaccessible for maintenance due to the lack of crossings over the seasonal streams that run through it. We previously purchased Railway sleepers for this objective, but unfortunately made less progress than hoped due to the heavy rainfall in the area throughout most of the year.</p> <p>We continued our efforts to prevent planning permission and the shooting of wildlife in the adjacent woodland "Tawton Wood" and have been discussing how we might make Poets wood available to the the local Ted Hughs Poetry group for readings with its members. Also the potential for school visits. However, insurance may prove to be an obstacle.</p> <p>As your Chairman, our much needed increase in donations was hindered by my retirement and closing of my business which took most of the year 2023 and into 2024.</p> <p>However, As I now have more time available, I am hoping for more success in this area moving forward.</p>
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
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Performance of fundraising activities against objectives set	Para 1.41	N/A
Investment performance against objectives	Para 1.41	N/A
Other		

Financial review

Review of the charity's financial position at the end of the period	Para 1.21	Net Book Value £59,891 Cash at bank and in hand £5,494 Creditors (£3,977)
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held for the on going maintainance of Poets Wood
Amount of reserves held	Para 1.22	£1,000
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	N/A
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	Donations
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Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	None
Other		

Structure, governance and management

Description of charity's trusts:		
Type of governing document: for example, trust deed , memorandum and articles of association etc	Para 1.25	
How is the charity constituted? for example limited company , 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	Gary Dyson (Chair)

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	The Broadleaf Foundation
Other name the charity uses	
Registered charity number	1188383
Charity's principal address	Flat 8, 55A Augustus Rd London SW19 6LW

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	Gary Dyson	Chairman		Gary Dyson
2	Patrick Jacquelin			
3	William Sirr			
4	Constance Starling			
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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)

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Other optional information


Declarations

The company has taken advantage of the small companies' exemption in preparing the report above.

The trustees declare that they have approved the trustees' report (including directors' report) above.

Signed on behalf of the charity's trustees/directors

Signature(s)

	
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Full name(s)

Gary Dyson	
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Position (for example Secretary, Chair, etc)

Chair	
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Date

17/11/2024

Report of the Trustees and
Unaudited Financial Statements for the Period Ended 31 December 2023
for
The Broadleaf Foundation

Gary Dyson
Flat 8, 55A
Augustus rd
London SW19 6LW

The Broadleaf Foundation
Contents of the Financial Statements
for the Period Ended 31 December 2023

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The Broadleaf Foundation
Report of the Trustees
for the Period Ended 31 December 2023

The Trustees of The Broadleaf Foundation present their annual report and unaudited accounts for the period ended 31st December 2023.

The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

This report covers:

- Structure, governance and management
- Objectives and activities
- Achievements and performance
- Financial review
- Future plans

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REGISTERED OFFICE AND ADMINISTRATIVE DETAILS

Registered charity number

1188383

Principal address

Flat 8
55a Augustus Road
London
SW19 6LW

Trustees

G Dyson
W E Sirr
C L Starling
P H Jacquelin

Approved by the board of trustees on 30 October 2024 and signed on its behalf by:



G Dyson - Trustee

The Broadleaf Foundation
Statement of Financial Activities
for the Period Ended 31 December 2023

		Unrestricted Funds £	Restricted Funds £	Year ended 31.12.2023 Total Funds £	Period ended 31.12.2022 Total Funds £
INCOME AND ENDOWMENTS FROM	<i>Notes</i>				
Donations and legacies	3	1,473	-	1,473	800
EXPENDITURE ON					
Charitable activities	4	613		613	2,100
NET INCOME		860		860	(1,300)
RECONCILIATION OF FUNDS					
Total funds at brought forward		60,564		60,564	60,124
TOTAL FUNDS AT CARRIED FORWARD		61,424		61,424	60,564

The Broadleaf Foundation

Balance Sheet 31 December 2023

			Year ended 31.12.2023.	Period ended 31.12.2022
		Unrestricted Funds £	Restricted Funds £	Total Funds £
	Notes			
FIXED ASSETS				
Tangible assets	9	59,891		59,981
CURRENT ASSETS				
Cash at bank and in hand		5,494		4,650
CREDITORS				
Amounts falling due within one year	6	(3,977)		(3,977)
NET CURRENT ASSETS		1,517		673
TOTAL ASSETS LESS CURRENT LIABILITIES		61,424		60,564
NET ASSETS		61,424		60,564
FUNDS				
Unrestricted funds	7	61,424		60,564
TOTAL FUNDS		61,424		60,564

The financial statements were approved by the Board of Trustees and authorised for issue on 14 November 2024 and were signed on its behalf by:



G Dyson - Trustee

The notes form part of these financial statements

The Broadleaf Foundation

Notes to the Financial Statements for the Period Ended 31 December 2023

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011.

The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from tax on its charitable activities.

Going Concern

The Trustees have reviewed the Financial Position of the Foundation and consider that the going concern basis of accounting is appropriate. There are no material uncertainties in relation to the going concern status of the Foundation.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees. Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

The Broadleaf Foundation
Notes to the Financial Statements
for the Period Ended 31 December 2023

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the period ended 31 December 2023.

	Year ended 31.12.2023 £	Period ended 31.12.2022 £
3. INCOME		
Donations	1,473	800
4. EXPENDITURE		
Support Costs (See note 5)	613	2,100
5. SUPPORT COSTS		
Repairs and maintenance	434.77	1,463
Accountancy Fees	-	360
Motor expenses	106.35	210
Printing, postage and stationary	71.88	67
Sundries	-	-
6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
Accruals	-	360
Amounts due to related parties	3,977	3,977

The Broadleaf Foundation
Notes to the Financial Statements
for the Period Ended 31 December 2023

7. MOVEMENT IN FUNDS

	At 01.01.2023	Net movement In funds £	At 31.12.2023
Unrestricted funds			
General fund	60,564	860	61,424

TOTAL FUNDS

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	1,473	(613)	860
TOTAL FUNDS	1,473	(613)	860

8. RELATED PARTY DISCLOSURES

At the reporting date 31 December 2023, the charity had amounts due to a related party of £3,616

The Broadleaf Foundation
Notes to the Financial Statements
for the Period Ended 31 December 2023

9. TANGIBLE FIXED ASSETS

	Freehold property £	Totals £
COST		
At 1 January 2023	59,891	59,891
Additions -		
At 31 December 2023	59,891	59,891
DEPRECIATION		
At 1 January 2023	-	-
Charge for year	-	-
At 31 December 2023	-	-
NET BOOK VALUE		
At 31 December 2023	59,891	59,891
At 1 January 2023	59,891	59,891