



Receipts and payments accounts

For the period from	22/06/20	To	31/07/21
---------------------	----------	----	----------

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					
Donation	5	-	-	5	-
Wallingford & Didcot Rotary community grant	-	500	-	500	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	5	500	-	505	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	5	500	-	505	-
A3 Payments					
CAG Oxfordshire nominal share	1	-	-	1	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	1	-	-	1	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	1	-	-	1	-
Net of receipts/(payments)	4	500	-	504	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	4	500	-	504	-

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	Cash at bank	4	500	-
		-	-	-
		-	-	-
	Total cash funds	4	500	-
	(agree balances with receipts and payments account (s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £

B2 Other monetary assets

	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

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


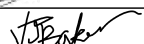
B4 Assets retained for the charity's own use

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

B5 Liabilities

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

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

Signature	Print Name	Date of approval
	Amy Pritchard	21/04/22
	Victoria Baker	04/05/22



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 22/06/2020 **Period start date** **To** 31/07/2021 **Period end date**

Charity name: Friends of Wallingford and Cholsey Green Spaces

Charity registration number: 1190055

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To promote for the benefit of the public, within the areas of Wallingford and Cholsey, the conservation, protection, and improvement of the physical and natural environment, in particular by promoting and supporting the creation and maintenance of green spaces within the area of benefit.
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	Due to the COVID-19 pandemic our activities were greatly reduced. We support activities, events, campaigns and projects that aim to improve green spaces in Wallingford and Cholsey for the community and for the environment.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Activities are undertaken as decided by the committee of trustees with reference to the Charity Commission's guidance on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
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	N/A

Other		N/A
-------	--	-----

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	<p>Due to the COVID-19 pandemic our activities were greatly reduced.</p> <p>To work towards our mission of empowering our communities and promoting social action so every resident has access to and the opportunity to contribute towards local quality green spaces we started planning a number of projects and events to help connect people with nature in their local area. We received funds to help with the start up of the charity from a successful grant application. We joined a local Community Action Groups network to benefit from and contribute towards knowledge sharing between groups. We conducted surveys and started some community engagement work to better understand the wider community's interest in local green spaces.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

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

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	We have secured grant funding which will help us commence our initial projects as COVID-19 restrictions and other complications associated with the pandemic have less of an impact on our activities.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Due to our restricted activity (because of the COVID-19 pandemic) in this first year of our operation we have chosen to adopt a 'zero level' reserves policy.
Amount of reserves held	Para 1.22	0
Reasons for holding zero reserves	Para 1.22	As a new charity we have no planned project commitments. We have no staff and no property.
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	No uncertainties.

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	N/A
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	N/A
Other		N/A

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 committee.

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	N/A
The charity's organisational structure and any wider network with which the charity works	Para 1.51	N/A
Relationship with any related parties	Para 1.51	N/A
Other		N/A

Reference and Administrative details

Charity name	Friends of Wallingford and Cholsey Green Spaces
Other name the charity uses	FoWCGS
Registered charity number	1190055
Charity's principal address	FAO FoWCGS 79 Station Road Cholsey WALLINGFORD OX10 9QB

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	Zac Caleb Etheridge	Chair		
	2	Thomas Henry Oliver			
	3	Amy Pritchard	Treasurer		
	4	Victoria Jayne Baker	Secretary		
	5	Nigel John Peterson			
	6	Pete Sudbury		From 12 July 2020	
	7				
	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

[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	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

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)		
	N/A		

Exemptions from disclosure

Reason for non-disclosure of key personnel details



N/A

Other optional information

N/A

Declarations

Signature(s)

	
---	--

Full name(s)

Victoria Jayne Baker	Amy Pritchard
----------------------	---------------

Position (eg
Secretary, Chair, etc)

Secretary	Treasurer
-----------	-----------

Date

23/04/2022
