



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/08/2022 **Period start date** **To** 31/07/2023 **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	We support activities, events, campaigns and projects that aim to improve green spaces in Wallingford and Cholsey for people and for wildlife.
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 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	-

Other		-
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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>To work towards our mission of empowering our community and promoting social action so every resident has access to and the opportunity to contribute towards local quality green spaces we delivered over 10 projects and events to help connect people with nature in their local area.</p> <p>These included:</p> <ul style="list-style-type: none"> - maintenance activities in two community orchards in public green spaces in residential areas - spring-flowering bulb planting in the orchards - family-friendly wildlife discovery event with St Leonard's church - wildflower patch creation and maintenance in the Bull Croft recreation area, outside Wallingford Museum and road verge at Wallingford School - 309 trees (mixed native hedgerow and standard species) planted on Wallingford School land - community engagement and outreach activities (including Wallingford Carnival procession during Great Big Green Week) - took part in Wallingford Town Council's entry in RHS Britain in Bloom competition

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	-
Performance of fundraising activities against objectives set	Para 1.41	-
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	We have secured grant funding which will enable us to support the maintenance of the community orchards and continue to develop our programme of community nature-based events and activities.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	In previous years we have held a "zero reserves policy" as we had no project commitments that incur costs, no staff, and no property. As we have become more established and the community has come to recognise our contributions to our local environment the trustees would like to revise this and adopt a reserves policy. This would enable us to cover core costs e.g. insurance, and replant any trees that fail in future. We plan to build our unrestricted funds through general fundraising e.g. crowd-funding donations.
Amount of reserves held	Para 1.22	£4.00
Reasons for holding zero reserves	Para 1.22	N/A
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 apparent 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	-
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	-
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 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	-
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	Friends of Wallingford and Cholsey Green Spaces
Other name the charity uses	FoWCGS, Wild about Wallingford
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			
	2	Thomas Henry Oliver			
	3	Amy Pritchard	Treasurer		
	4	Victoria Jayne Baker	Chair		
	5	Wendy Penelope Tobitt		Appointed 14-10-2022	
	6	Pete Sudbury			
	7	Samuel Alexander Settle		Resigned 12-07-2023	
	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

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	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

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

	
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Full name(s)

Victoria Jayne Baker	THOMAS OLIVER
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Position (eg
Secretary, Chair, etc)

Chair	TRUSTEE
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Date

20/04/2024	21/04/24
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CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Friends of Wallingford and Cholsey Green Spaces

No. if any
1190055

Receipts and payments accounts

CC16a

For the period
from

Account start date
01-August-2022

To

Account end date
31-July-2023

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
CAG Insurance grant	-	100	-	100	100
Donation from WWG	-	-	-	-	1,900
SODC grant	-	-	-	-	1,710
SODC Everyone Active Grant	-	608	-	608	-
WTC General Grant	-	500	-	500	-
TCV Chestnut Fund 'Love your greenspace'	-	100	-	100	-
CAG Oxfordshire GBGW Grant	-	200	-	200	-
	-	-	-	-	-
Sub total (Gross income for AR)	-	1,508	-	1,508	3,710
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	-	1,508	-	1,508	3,710
A3 Payments					
Costs of charitable activities	-	1,924	-	1,924	686
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	1,924	-	1,924	686
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	-	1,924	-	1,924	686
Net of receipts/(payments)	-	416	-	416	3,024
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	4	3,524	-	3,528	-
Cash funds this year end	4	3,108	-	3,112	3,024

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	3,108	-
		-	-	-
		-	-	-
		-	-	-
	Total cash funds	4	3,108	-
	(agree balances with receipts and payments account(s))			



	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
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 liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	Victoria Jayne Baker	26/03/2024
	WENDY TOBITT	03/04/24