



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **01-August-2023** To **31-July-2024**
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 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 | Our organisation is volunteer-led, however with a freelance coordinator now supporting us, we have been able to utilise the enthusiasm and contributions of volunteers more effectively. We have also been able to offer volunteers a better experience. Volunteers contributed close to 190 hours towards activities and events over the year - and many more behind the scenes supporting administration, fundraising, and planning. |

| | | |
|-------|--|--|
| 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 | <p>Having a Coordinator (funded by a successful National Lottery grant application) to support our organisation has been transformational. During the year we delivered over 30 events / activities to support local green spaces and help connect people with nature in their local area. We have established a monthly e-newsletter and have grown our Facebook followers.</p> <p>Activities and events have included:</p> <ul style="list-style-type: none"> - maintenance activity and social events at two community orchards in public green spaces in residential areas - community engagement and outreach activities (including Wallingford Carnival procession during Great Big Green Week and a stall on the Kinecroft) - took part in Wallingford Town Council's entry in RHS Britain in Bloom competition (awarded the Community Involvement award) and entered into RHS It's Your Neighbourhood for the Wantage Road / Sinodun Road corner verge - spring-flowering bulb planting on Castle Street verge - wildflower patch maintenance in the Bull Croft |

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. We have also secured some unrestricted donations. |
| 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 would 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 have revised this and adopted a reserves policy. We are aiming to build reserves of £3000 over the coming years. This would enable us to cover core costs (e.g. insurance) and replant trees that fail within a season. |
| Amount of reserves held | Para 1.22 | £2000 |
| 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 | Thomas Henry Oliver | | | |
| | 2 | Amy Pritchard | Treasurer | Resigned 06-12-2023 | |
| | 3 | Victoria Jayne Baker | Chair | | |
| | 4 | Wendy Penelope Tobitt | | | |
| | 5 | Pete Sudbury | | | |
| | 6 | Zac Etheridge | | Resigned 06-12-2023 | |
| | 7 | Claire Churchill | | Appointed 29-11-2023 | |
| | 8 | Michael Charles Acreman | | Appointed 23-02-2024 | |
| | 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) | | |
| | | | |

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)  | 

Full name(s)

| | |
|----------------------|------------------|
| Victoria Jayne Baker | Claire Churchill |
|----------------------|------------------|

Position (eg Secretary, Chair, etc)

| | |
|-------|---------|
| Chair | Trustee |
|-------|---------|

Date

| | |
|------------|----------|
| 04/05/2025 | 4.5.2025 |
|------------|----------|



CHARITY COMMISSION
FOR ENGLAND AND WALES

Friends of Wallingford and Cholsey Green Spaces

1190055

Receipts and payments accounts

CC16a

For the period
from

01-August-2023

To

31-July-2024

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 | | | | | |
| CAG Insurance Grant | - | 75 | - | 75 | 100 |
| SODC Everyone Active Grant | - | 950 | - | 950 | 608 |
| TCV Chesnut Fund | - | 435 | - | 435 | 100 |
| CAG Oxfordshire GBGW Grant | - | 500 | - | 500 | 200 |
| TNL Community Fund Awards for All | - | 9,870 | - | 9,870 | - |
| WTC - RHS Project Delivery | - | 1,440 | - | 1,440 | - |
| Wallingford and Didcot Rotary Grant | - | 472 | - | 472 | - |
| Donation from WWG | 15 | - | - | 15 | - |
| John Lewis Partnership Donation | 2,000 | - | - | 2,000 | - |
| Wallingford Car Rally Donation | 500 | - | - | 500 | - |
| WTC General Grant | - | - | - | - | 500 |
| Sub total (Gross income for AR) | 2,515 | 13,742 | - | 16,257 | 1,508 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 2,515 | 13,742 | - | 16,257 | 1,508 |
| A3 Payments | | | | | |
| Costs of charitable activities | - | 7,282 | - | 7,282 | 1,924 |
| Governance costs | 60 | - | - | 60 | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | 60 | 7,282 | - | 7,342 | 1,924 |
| A4 Asset and investment purchases, (see table) | | | | | |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 60 | 7,282 | - | 7,342 | 1,924 |
| Net of receipts/(payments) | 2,455 | 6,460 | - | 8,915 | 416 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 4 | 3,108 | - | 3,112 | - |
| Cash funds this year end | 2,459 | 9,568 | - | 12,027 | 416 |

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 | 2,459 | 9,568 | - |
| | | - | - | - |
| | | - | - | - |
| | Total cash funds | 2,459 | 9,568 | - |

(agree balances with receipts and payments account
(s))

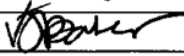
| | | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---------------------------------|---------|------------------------------------|----------------------------------|---------------------------------|
| B2 Other monetary assets | Details | | | |
|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

| | | 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 | Details | | | |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |

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

| Signature | Print Name | Date of approval |
|---|-----------------|------------------|
|  | VICTORIA BAKER | 03/04/25 |
| M Acreman | MICHAEL ACREMAN | 17/04/25 |