

Trustees' Annual Report for the period

Period start date Period end date
From 23⁰⁹ 11 2020 To 31¹² 12 2021

Section A

Reference and administration details

Charity name

The Friends of Shillingford Wood

Other names charity is known by

Registered charity number (if any)

1192474

Charity's principal address

Blacksmiths Cottage

Shillingford St George

Exeter

Postcode

EX2 9QL

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	Ian James Merrett	Chair		
2	Claire Marie Dummett	Vice-Chair and Treasurer		
3	Diana Margaret Trout	Secretary		
4	John Nigel Jenkins Price			
5	Christopher Martin Miller			
6	Ronal Butler			
7	Eric Walter Trout			
8	Katherine Fryett			
9	Peter James Barwell			
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name

Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document

Constitution

How the charity is constituted

Charitable Incorporated Organisation

Trustee selection methods

The Charity Trustees select individuals for appointment having regard to the skills, knowledge and experience needed for the effective administration of the CIO.

Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The purchase of Shillingford Wood in the county of Devon to ensure it remains a diverse woodland area, is always managed in a wildlife friendly manner and remains open to the local community and wider public where possible. To give individuals and groups the opportunity to become involved in the management of the wood. To make available a peaceful and accessible woodland area for the enjoyment of the public and to increase appreciation of the natural world. To work with related organisations on the promotion of good environmental practice.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The period covered by this Report was devoted to the raising of funds to purchase Shillingford Wood.

Corporate funding raised – Viridor Landfill Tax £22000, Postcode Lottery £10000 and the National Lottery 17000.

Local Authority grants were £1000 and £2500, both from Devon County Council.

Local residents were very involved in fund raising with sales of the 2021 'Shillingford Wood' calendars (with images taken by local residents) netting over £2000, a Cream Tea raising over £650, a stall at the Village Bar-B-Que raising over £300. Other initiatives, such as the sale of 'Shillingford Wood' sweatshirts and locally made bird boxes, raised over £500.

'Social Media' was valuable in attracting support from local residents.

A steady income stream was created by setting up a local '100 Club'.

Over 60 private donations exceeded £30000.

Local residents became very involved, and generous, in the fundraising which showed the great support for the project to make Shillingford Wood a community wood and bodes well for its support and management in the future.

Trustees have regard to the Charity Commission guidance on public benefit.

Additional details of objectives and activities (Optional information)

• You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The involvement of the local community with the aim of raising sufficient funds to buy Shillingford Wood for the community. A sum of £58,000 being raised towards this goal within this time frame.

Section E**Financial review****Brief statement of the charity's policy on reserves**

Once Shillingford Wood has been purchased any reserves will be held to cover management expenses of the wood and provide a contribution towards the purchase of any further land that might become available in line with the charity's purpose.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The charity's source of funds initially came from purchasing goods, creating a calendar to sell at profit.

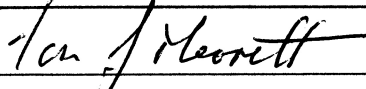
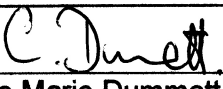
The 100 club which brings in a regular return.

Fetes and raffles, the gifts and prizes being donated.

Section F**Other optional information****Section G****Declaration**

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Ian James Merrett	Claire Marie Dummett
Position (eg Secretary, Chair, etc)	Chair	Vice-Chair and Treasurer

Date

29/10/2022

Expense

Date	Name/Invoice number	Item	Quantity	Net cost
20-Sep-20	Storm press	calendars	50	£ 4.42
01-Oct-20	Storm press	calendars	75	£ 3.22
05-Oct-20	Storm press	calendars	75	£ 3.22
10-Nov-20	Storm press	calendars	75	£ 3.22
11-Nov-20	Cash	Sweatshirts	16	£ 11.84
15-Nov-20	Cash	Bandanas	7	£ 2.35
20-Nov-20	Cash	Bird Boxes	43	
20-Nov-20		Stationary		
31-Dec-20	Unity Bank	Charges		
25-Feb-21	Cash	calendars		
26-Feb-21	Cash	calendars		
27-Feb-21	Cash	Bandanas		
28-Feb-21	Cash	Bird Boxes		
28-Feb-21	Cash	Sweatshirts		
01-Mar-21	J. Lillie	Donation		
05-Mar-21	J Price	Donation		
05-Mar-21	R Holliday	Donation		
05-Mar-21	S Moor	Donation		
05-Mar-21	T Holland	Donation		
05-Mar-21	C Challwell	Donation		
05-Mar-21	A Blewett	Donation		
08-Mar-21	Mrs Sharman	Donation		
08-Mar-21	J Holvey	Donation		
08-Mar-21	P Saterly	Donation		
08-Mar-21	Various	Donation		
08-Mar-21	E&D Trout	Donation		
08-Mar-21	P Barwell	Donation		
09-Mar-21	M Gatcum	Donation		
12-Mar-21	J&C Butcher	Donation		
22-Mar-21	B Benning	Donation		
23-Mar-21	L Dumchem	Donation		
23-Mar-21	S Mundies	Donation		
29-Mar-21	P Von Ribnitz	Donation		
29-Mar-21	TDC -Alan Connett	Donation		
06-Apr-21	Jane Knapp	Donation		
06-Apr-21	Graham Young	Donation		
06-Apr-21	Tamara Sharp	Donation		
15-Apr-21	Facebook Givey	Donation		
15-Apr-21	Chris Miller	Donation		
15-Apr-21	Mrs E J Allen	Donation		
15-Apr-21	Avril Hodgkins	Donation		
19-Apr-21	Graham Lewis	Donation		
19-Apr-21	Facebook Givey	Donation		
26-Apr-21	Clare Sellars	Donation		
26-Apr-21	Peter Bransby-Zachary	Donation		

30-Apr-21	Tracey Gould	Donation		
05-May-21	Facebook Givey	Donation		
06-May-21	Stride collaboration Totnes	Donation		
17-May-21	TDC Gambling Liscence			
18-May-21	Leaflets PDC01248425			
24-May-21	Facebook Givey	Donation		
01-Jun-21	Facebook Givey	Donation		
07-Jun-21	F Boiter	Donation		
08-Jun-21	Exe Tree Care Ltd	Donation		
14-Jun-21	Facebook Givey	Donation		
20-Jun-21	Unity Bank			
21-Jun-21	Facebook Givey	Donation		
22-Jun-21	Margaret Turner	Donation		
28-Jun-21	Facebook Givey	Donation		
30-Jun-21	Elizabeth England	Donation		
30-Jun-21	Unity Bank	Charges		
04-Jul-21	Catherine Bowen	Donation		
05-Jul-21	Patsy Graham	Donation		
05-Jul-21	Facebook Givey	Donation		
05-Jul-21	Natalie Dickinson	Donation		
06-Jul-21	Mrs J A Jousiffe	Donation		
12-Jul-21	Richard Caswell	Donation		
12-Jul-21	Carolyn Tysoe	Donation		
12-Jul-21	Christopher Lewis	Donation		
12-Jul-21	Christopher Pidsley	Donation		
12-Jul-21	P&L Wareham	Donation		
12-Jul-21	P Bates	Donation		
16-Jul-21	Trevor Ridgers	Donation		
16-Jul-21	R Owens	Donation		
16-Jul-21	V Lamacraft	Donation		
16-Jul-21	TDC -Alan Connett	Donation		
19-Jul-21	CAF Bank	Donation		
19-Jul-21	Facebook Givey	Donation		
19-Jul-21	Sweatshirt		1	£ 11.84
30-Jul-21	Cash	Sweatshirts		
02-Aug-21	Facebook Givey	Donation		
09-Aug-21	Katherine Roberts	Donation		
16-Aug-21	J Schofield	Donation		
16-Aug-21	Facebook Givey	Donation		
23-Aug-21	Rachel Boyce	Donation		
23-Aug-21	PA&PJ Barwell	100 Club		
26-Aug-21	Viridor(Grant)300002			
31-Aug-21	Rachel Boyce	100 Club		
31-Aug-21	Jill taylor	100 Club		
31-Aug-21	A J Lovell	100 Club		
31-Aug-21	Peter Lovell	100 Club		
31-Aug-21	Paul Harding	100 Club		
31-Aug-21	Facebook Givey	Donation		

02-Sep-21	David Land	100 Club		
03-Sep-21	Trevor Ridgers	100 Club		
03-Sep-21	Party in the Garden	Event		
03-Sep-21	Kimberly Wannell	100 Club		
06-Sep-21	B Benning	100 Club		
08-Sep-21	Tamara Sharp	100 Club		
09-Sep-21	H Tripp	100 Club		
10-Sep-21	Elizabeth England	100 Club		
10-Sep-21	Avril Hodgkins	Donation		
10-Sep-21	Mr D Page	Donation & 100 club		
13-Sep-21	John Nuttall	100 Club		
15-Sep-21	R&K Fryatt	Donation		
17-Sep-21	Parents of the Miller House	Donation		
17-Sep-21	P&A Oades	Donation		
17-Sep-21	Various	Event		
20-Sep-21	Anne Piper	100 Club		
20-Sep-21	Anne Piper	Donation		
20-Sep-21	E&D Trout	100 Club		
23-Sep-21	Mark Elliss	100 Club		
27-Sep-21	Storm press	Calendars/cards		
30-Sep-21	Unity Bank	Charges		
04-Oct-21	Ian Merritt	100 Club		
09-Oct-21				
10-Oct-21	Watteva Ltd inv 28306	Sweatshirts	1	£ 11.84
11-Oct-21	Elizabeth England	Calendars/cards		
11-Oct-21	Facebook Givey	Donation		
12-Oct-21	Linda Dumchem	Calendars/cards		
18-Oct-21	Exeter Family Ltd	Donation		
16-Nov-21	G Loaring	Calendars/cards		
30-Nov-21	Postcode Lottery	Donation		
06-Dec-21	Facebook Givey	Donation		
20-Dec-21	Trevor Ridgers Prize	100 Club		
22-Dec-21	Peter Barwell- Prize	100 Club		
31-Dec-21	Unity Bank	Charges		
31-Dec-21	C Hunter	calendars		
31-Dec-21	Cash	Event		

Income

VAT @ 20%	Gross cost	Total	Deposit	Gift Aid Yes/No	Balance
£ 0.88	£ 5.30	£ 265.20			-£265.20
£0.64	£ 3.86	£ 289.80			-£555.00
£ 0.64	£ 3.86	£ 289.80			-£844.80
£ 0.64	£ 3.86	£ 289.80			-£1,134.60
£ 2.37	£ 14.21	£ 227.33			-£1,361.93
£ 0.47	£ 2.82	£ 19.74			-£1,381.67
	£ 5.00	£ 215.00			-£1,596.67
		£ 27.41			-£1,624.08
		£ 18.00			-£1,642.08
			£ 500.00		-£1,142.08
			£ 2,250.00		£1,107.92
			£ 35.00		£1,142.92
			£ 430.00		£1,572.92
			£ 320.00		£1,892.92
			£ 5,000.00	Yes	£6,892.92
			£ 1,000.00		£7,892.92
			£ 700.00	Yes	£8,592.92
			£ 50.00	Yes	£8,642.92
			£ 50.00		£8,692.92
			£ 40.00		£8,732.92
			£ 25.00		£8,757.92
			£ 500.00		£9,257.92
			£ 90.00		£9,347.92
			£ 100.00	Yes	£9,447.92
			£ 45.41		£9,493.33
			£ 500.00	Yes	£9,993.33
			£ 1,000.00	Yes	£10,993.33
			£ 20.00		£11,013.33
			£ 200.00		£11,213.33
			£ 200.00		£11,413.33
			£ 50.00	Yes	£11,463.33
			£ 100.00		£11,563.33
			£ 50.00		£11,613.33
			£ 1,000.00		£12,613.33
			£ 1,000.00	Yes	£13,613.33
			£ 50.00	Yes	£13,663.33
			£ 20.00	Yes	£13,683.33
			£ 215.00		£13,898.33
			£ 500.00	Yes	£14,398.33
			£ 100.00		£14,498.33
			£ 1,000.00	Yes	£15,498.33
			£ 200.00	Yes	£15,698.33
			£ 120.00		£15,818.33
			£ 200.00	Yes	£16,018.33
			£ 200.00	Yes	£16,218.33

			£ 100.00	Yes	£16,318.33
			£ 25.00		£16,343.33
			£ 10,000.00		£26,343.33
		£ 40.00			£26,303.33
		£ 31.12			£26,272.21
			£ 250.00		£26,522.21
			£ 115.00		£26,637.21
			£ 100.00		£26,737.21
			£ 1,000.00	Yes	£27,737.21
			£ 25.00		£27,762.21
		£ 18.00			£27,744.21
			£ 125.00		£27,869.21
			£ 75.00	Yes	£27,944.21
			£ 25.00		£27,969.21
			£ 500.00	Yes	£28,469.21
		£ 10.00			£28,459.21
			£ 150.00	Yes	£28,609.21
			£ 100.00	Yes	£28,709.21
			£ 20.00		£28,729.21
			£ 200.00	Yes	£28,929.21
			£ 200.00	Yes	£29,129.21
			£ 200.00	Yes	£29,329.21
			£ 200.00	Yes	£29,529.21
			£ 5,000.00	Yes	£34,529.21
			£ 300.00	Yes	£34,829.21
			£ 200.00	Yes	£35,029.21
			£ 50.00		£35,079.21
			£ 250.00	yes	£35,329.21
			£ 40.00	yes	£35,369.21
			£ 40.00	yes	£35,409.21
			£ 2,500.00		£37,909.21
			£ 100.00		£38,009.21
			£ 75.00		£38,084.21
£ 2.37	£ 14.21	£ 14.21			£38,070.00
			£ 20.00		£38,090.00
			£ 25.00		£38,115.00
			£ 500.00	Yes	£38,615.00
			£ 200.00	Yes	£38,815.00
			£ 100.00		£38,915.00
			£ 500.00	Yes	£39,415.00
			£ 240.00		£39,655.00
		£ 2,250.00			£37,405.00
			£ 12.00		£37,417.00
			£ 60.00		£37,477.00
			£ 12.00		£37,489.00
			£ 60.00		£37,549.00
			£ 36.00		£37,585.00
			£ 125.00		£37,710.00

			£ 12.00		£37,722.00
			£ 60.00		£37,782.00
			£ 678.45		£38,460.45
			£ 24.00		£38,484.45
			£ 48.00		£38,532.45
			£ 24.00		£38,556.45
			£ 24.00		£38,580.45
			£ 60.00	Yes	£38,640.45
			£ 1,000.00		£39,640.45
			£ 265.00		£39,905.45
			£ 36.00		£39,941.45
			£ 1,000.00	Yes	£40,941.45
			£ 100.00		£41,041.45
			£ 500.00	Yes	£41,541.45
			£ 349.50		£41,890.95
			£ 12.00		£41,902.95
			£ 50.00		£41,952.95
			£ 120.00		£42,072.95
			£ 12.00		£42,084.95
		£ 788.56			£41,296.39
		£ 18.00			£41,278.39
			£ 60.00		£41,338.39
					£41,338.39
£ 2.37	£ 14.21	£ 14.21			£41,324.18
			£ 28.00		£41,352.18
			£ 25.00		£41,377.18
			£ 16.00		£41,393.18
			£ 500.00		£41,893.18
			£ 12.00		£41,905.18
			£ 10,000.00		£51,905.18
			£ 50.00		£51,955.18
		£ 28.00			£51,927.18
		£ 9.00			£51,918.18
		£ 18.00			£51,900.18
			£ 9.53		£51,909.71
			£ 1,630.15		£53,539.86

£4,881.18 £ 58,421.04

£ 53,539.86

Date	Name/Invoice number	Item	Quantity	Net cost
01-Jan-22	Balance C/F			
17-Jan-22	Facebook Givey	Donation		
17-Jan-22	Anna Oades	Calendars		
21-Jan-22	R Boyce Cheque 300004	100 Club		
28-Jan-22	National Heritage	Grant		
07-Feb-22	Facebook Givey	Donation		
08-Feb-22	M Carr	100 Club		
09-Feb-22		PL Insurance		
11-Feb-22	Veitch Penny	Payment for wood		
14-Feb-21	Veitch Penny	Payment for wood		
14-Feb-22	Steve Moor	100 Club		
24-Feb-22	Alistair Hibbins	Donation		
27-Feb-22	Elizabeth England	100 Club		
28-Feb-22	Katy Fryatt	100 Club		
28-Feb-22	Di Bradford	100 Club		
28-Feb-22	D&E Trout	100 Club		
01-Mar-22	Ian Merritt Q41345	Bird and owl boxes		
	Bright Sea Printing	Welcome signs for the		
16-Mar-22	Group	woods		
	Toolstation			
29-Mar-22	QCC942921267	Tools and equipment		
31-Mar-22	Unity Bank	Charges		
06-Apr-22	Belvider Benning	100 Club		
06-Apr-22	Paul Harding	100 Club		
12-Apr-22	Belvider Benning	Donation		
14-Apr-22	Fete and raffle	Deposit		
	Bradforbs Building			
02-May-22	Supplies215/22569856	Posts and postcrete		
09-May-22	Facebook Givey	Donation		
22-May-22	Ian Merritt	100 Club		
22-May-22	Terry Knapp	100 Club		
23-May-22	TDC 94003126709	Gambling licence		
07-Jun-22	Kimberly Wannell	100 Club		
07-Jun-22	Sarah Lovell	100 Club		
07-Jun-22	Jill Taylor	100 Club		
08-May-22	Ian Merritt	Expenses for Dawn Choruss event		
07-Jun-22	Safety UK 15775	Quarry danger signs		
23-Jul-22	A Brooks	Monthly DD		
30-Jun-22	Unity Bank	Charges		
01-Jul-22	D Brooks	Monthly DD		
11-Jul-22	Helen Tripp	100 Club		
11-Jul-22	Linda Dunchem	100 Club		
11-Jul-22	Peter Barwell	100 Club		

14-Jul-22	Insuarance Experts	Trustee Insurance
01-Aug-22	Cheque no 300009	Donation to DWLT
10-Aug-22	John Parrott	100 Club
	Much Loved funeral	
15-Aug-22	collection - Joyce	Donation
23-Aug-22	A Brooks	Monthly DD
01-Sep-22	D Brooks	Monthly DD
02-Sep-22	Party in the Garden	Fete and raffle
	Much Loved funeral	
15-Sep-22	collection - Joyce	Donation
21-Sep-22	Alison Price	100 Club
21-Sep-22	G&A Young	100 Club
21-Sep-22	Peter Barwell	100 Club
23-Sep-22	A Brooks	Monthly DD
30-Sep-22	Unity Bank	Charges
03-Oct-22	D Brooks	Monthly DD
07-Oct-22	Tamara Sharp	100 Club
07-Oct-22	Steve Dummett	100 Club
07-Oct-22	Peter Barwell	100 Club
10-Oct-22	Jacqueline Banks	100 Club
11-Oct-22	I&T Mundaay	100 Club

VAT @ 20%	Gross cost	Total	Deposit	Gift Aid Yes/No	Total
					£53,539.86
			£25.00		£53,564.86
			£40.00		£53,604.86
	£ 18.00				£53,586.86
			£8,787.50		£62,374.36
			£60.00		£62,434.36
	£ 28.00				£62,406.36
	178.8				£62,227.56
	£ 25,000.00				£37,227.56
	£ 18,771.23				£18,456.33
	£ 9.00				£18,447.33
			£30.00		£18,477.33
	£ 18.00				£18,459.33
	£ 28.00				£18,431.33
	£ 18.00				£18,413.33
	£ 9.00				£18,404.33
	£ 739.13				£17,665.20
	£ 195.00				£17,470.20
	£ 601.34				£16,868.86
	£ 18.00				£16,850.86
	£ 18.00				£16,832.86
	£ 9.00				£16,823.86
			£18.00		£16,841.86
			£660.60		£17,502.46
	£ 95.40				£17,407.06
			£20.00		£17,427.06
	£ 18.00				£17,409.06
	£ 18.00				£17,391.06
	£ 20.00				£17,371.06
	£ 28.00				£17,343.06
	£ 18.00				£17,325.06
	£ 9.00				£17,316.06
	£ 24.93				£17,291.13
	£ 57.93				£17,233.20
			£6.00		£17,239.20
	£ 18.00				£17,221.20
			£6.00		£17,227.20
	£ 28.00				£17,199.20
	£ 18.00				£17,181.20
	£ 9.00				£17,172.20

[illegible]

£17,710.12