



Trustees' Annual Report for the period

Period start date

Period end date

From

Day Month Year
1st January 2022

To

Day Month Year
31st December 2022

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	Chairman		
2	Claire Marie Dummett	Vice-chair Treasurer		
3	Diana Margaret Trout	Secretary		
4	Eric Walter Trout			
5	John Nigel Jenkins Price			
6	Christopher Martin Miller			
7	Ronald Butler			
8	Katherine Fryett			
9	Peter James Barwell			
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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)

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	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.

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)

Having raised sufficient funds for the purchase of Shillingford Wood the conveyancing was put in the hands of solicitors and the purchase was completed in February 2022.
Three public events were held in the wood during the year: A Dawn Chorus, A Moth Hunt and A Bat Walk.

We are gathering a list of volunteers to assist with the management of the wood. Trying to encourage local residents to become involved in future plans.

We have continued to hold a “party in the garden” which will now become an annual event along with a stall at the Christmas village fete. These will give the charity a regular course of income.

Locals were again involved in the production and sale of the 2022 Shillingford Wood calendars and Christmas cards. Other initiatives such as the sale of Shillingford wood sweatshirts continue.

All Trustees have regard to the guidance issued by the Charity Commission on public benefit. Central to this is the AGM of the charity being held at the Village Hall, where the public are invited to make comments and suggestions on the management of the woodland.

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 E

Financial review

Brief statement of the charity's policy on reserves

Once the wood was purchased the reserves have been held to cover management expenses for example insurances.
To go towards the purchase of further land near to the wood should it become available.

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 charities source of funds initially came from purchasing goods, creating a calendar and Christmas cards 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

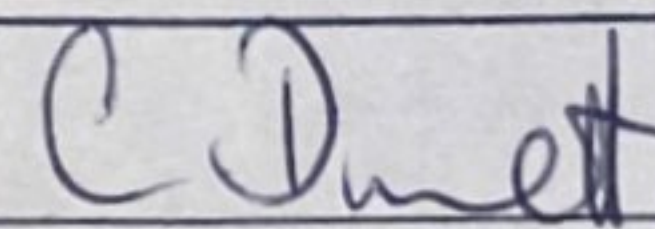
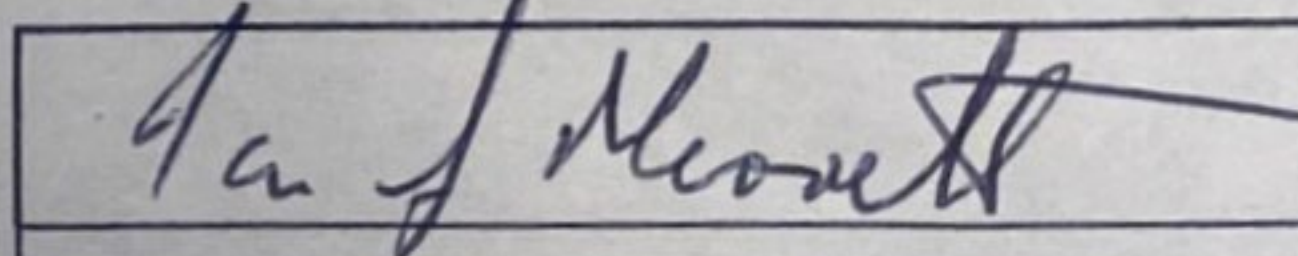
Section G

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, Treasurer

Date

26/10/23

Achievements and performance

The charity's main achievement for this year has been to raise sufficient funds to enable the purchase of the wood to go ahead.

Expense

Income

Date	Name/Invoice number	Item		Cost	Total	Deposit	Balance
01/01/2022		Balance carried forward					£53,540.15
17/01/2022	Anna Oades	Calendars				£40.00	£53,580.15
17/01/2022	Givey Ltd (FB)					£25.00	£53,605.15
21/01/2022	Rachel Boyce	3rd Dec 100 club			£18.00		£53,587.15
28/01/2022	National Heritage	Grant				£8,787.50	£62,374.65
07/02/2022	Givey Ltd (FB)					£60.00	£62,434.65
08/02/2022	Mary Carr	1st Jan 100 club			£28.00		£62,406.65
10/02/2022	Insurance Experts	Public Liability			£178.80		£62,227.85
11/02/2022	Veitch Penny	Solicitors,purchase of wood			£25,000.00		£37,227.85
14/02/2022	Veitch Penny	Solicitors, purchase of wood			£18,771.23		£18,456.62
14/02/2022	Steve Moore	3rd Jan 100 club			£9.00		£18,447.62
24/02/2022	Alastair Hibbins	Donation				£30.00	£18,477.62
28/02/2022	Elizabeth England	2nd Jan 100 club			£18.00		£18,459.62
01/03/2022	Di Bradford	2nd Feb 100 club			£18.00		£18,441.62
01/03/2022	Di & Eric Troot	3rd Feb 100 club			£9.00		£18,432.62
01/03/2022	Katy Cushing (fryett)	1st Feb 100 club			£28.00		£18,404.62
17/03/2022	Brightsea	Welcome signs x3			£195.00		£18,209.62
18/03/2022	NHBS	Bird boxes			£739.13		£17,470.49
29/03/2022	Tool Station	Wood maintainance			£601.34		£16,869.15
31/03/2022	Bank service charge				£18.00		£16,851.15
07/04/2022	Paul Harding	3rd March 100 club			£9.00		£16,842.15
07/04/2022	Belvinder Benning	2nd March 100 club			£18.00		£16,824.15
12/04/2022	Belvinder Benning	Donation				£18.00	£16,842.15
14/04/2022		Stall at village Xmas fete				£660.60	£17,502.75
03/05/2022	Ronald Butler	Postcrete & posts for signs			£95.40		£17,407.35
09/05/2022	Givey Ltd (FB)					£20.00	£17,427.35
23/05/2022	Ian Merrett	2nd April 100 club			£18.00		£17,409.35

30/05/2022	Ian Merrett	Expenses for AGM			£24.93		£17,384.42
30/05/2022	Teighbridge DC	Gambling license			£20.00		£17,364.42
07/06/2022	Ronald Butler	Safty signs - quarry			£57.93		£17,306.49
07/06/2022	Sarah Lovell	2nd May 100 club			£18.00		£17,288.49
07/06/2022	Terry Knapp	2nd April 100 club			£18.00		£17,270.49
07/06/2022	Kimberley Wannell	1st May 100 club			£28.00		£17,242.49
07/06/2022	Jill Taylor	3rd May 100 club			£9.00		£17,233.49
23/06/2022	A Brooks	DD commenced				£6.00	£17,239.49
28/06/2022	Ronald Butler	Postcrete & posts for signs			£29.47		£17,210.02
30/06/2022	Bank service charge				£18.00		£17,192.02
01/07/2022	D Brooks	DD commenced				£6.00	£17,198.02
11/07/2022	Linda Duncham	2nd June 100 club			£18.00		£17,180.02
11/07/2022	Peter Barwell	3rd June 100 club			£9.00		£17,171.02
11/07/2022	Helen Tripp	1st June 100 club			£28.00		£17,143.02
14/07/2022	Insurance Experts	Trustee insurance			£142.60		£17,000.42
19/07/2022	Rachel Boyce	100 club renewal fees				£12.00	£17,012.42
25/07/2022	A Brooks	DD				£6.00	£17,018.42
01/08/2022	D Brooks	DD				£6.00	£17,024.42
01/08/2022	Devon Wildlife T	Moth Hunt			£50.00		£16,974.42
10/08/2022	John Parrot	100 club fees				£24.00	£16,998.42
15/08/2022	Much Loved	Donation (funeral)				£157.77	£17,156.19
23/08/2022	A Brooks	DD				£6.00	£17,162.19
01/09/2022	D Brooks	DD				£6.00	£17,168.19
02/09/2022		Party in the Garden				£545.00	£17,713.19
03/09/2022	Much Loved	2nd Donation (funeral)				£47.75	£17,760.94
21/09/2022	Peter Barwell	3rd Aug 100 club			£9.00		£17,751.94
21/09/2022	G & A Young	2nd Aug 100 club			£18.00		£17,733.94
21/09/2022	Alison Price	1st Aug 100 club			£28.00		£17,705.94
23/09/2022	A Brooks	DD				£6.00	£17,711.94
30/09/2022	Bank service charge				£18.00		£17,693.94
03/10/2022	D Brooks	DD				£6.00	£17,699.94

07/10/2022	Peter Barwell	3rd Sept 100 club			£9.00		£17,690.94
07/10/2022	Tamara Sharpe	1st Sept 100 club			£28.00		£17,662.94
07/10/2022	Steven Dummett	2nd Sept 100 club			£18.00		£17,644.94
10/10/2022	J Banks	100 club renewal fees				£24.00	£17,668.94
11/10/2022	I&T Munday	100 club fees				£36.00	£17,704.94
14/10/2022	Devon Wildlife T	Bat evening - donation			£50.00		£17,654.94
24/10/2022	A Brooks	DD				£6.00	£17,660.94
01/11/2022	D Brooks	DD				£6.00	£17,666.94
09/11/2022	Paul Harding	100 club renewal fees				£36.00	£17,702.94
14/11/2022	Di & Eric Trout	1st Oct 100 club			£28.00		£17,674.94
14/11/2022	Paul Harding	3rd Oct 100 club			£9.00		£17,665.94
16/11/2022	Peter & Sarah Lovell	100 club renewal fees				£60.00	£17,725.94
16/11/2022	R Holladay	100 club fees				£36.00	£17,761.94
18/11/2022	Molly Tozer	2nd Oct 100 club			£18.00		£17,743.94
18/11/2022	Stormpress	Printers - 150 Calendars			£658.61		£17,085.33
21/11/2022	Elizabeth England	Calendars				£80.00	£17,165.33
21/11/2022	Molly Tozer	100 club renewal fees				£12.00	£17,177.33
23/11/2022	A Brooks	DD				£6.00	£17,183.33
23/11/2022	Di & Eric Trout	100 club renewal fees				£100.00	£17,283.33
25/11/2022	Alison Price	100 club renewal fees				£36.00	£17,319.33
28/11/2022	Di & Eric Trout	Expenses -batteries bat night			£8.95		£17,310.38
29/11/2022	Di & Eric Trout	100 club renewal fees				£120.00	£17,430.38
30/11/2022	R&K Fryett	100 club renewal fees				£68.00	£17,498.38
01/12/2022	D Brooks	DD				£6.00	£17,504.38
01/12/2022	S&L Moor	100 club renewal fees				£24.00	£17,528.38
05/12/2022	I Munday	Calendars				£20.00	£17,548.38
05/12/2022	Stephen Fabian	Calendars				£10.00	£17,558.38
05/12/2022	Geraldine Benson	2nd Nov 100 club			£18.00		£17,540.38
05/12/2022	Peter Barwell	1st Nov 100 club			£28.00		£17,512.38
06/12/2022	Jan Schofield	100 club renewal fees				£12.00	£17,524.38
14/12/2022	Jill Taylor	100 club renewal fees				£70.00	£17,594.38

14/12/2022	John Parrot	Calendars				£10.00	£17,604.38
14/12/2022	Kathleen Noble	Calendars				£10.00	£17,614.38
15/12/2022	Terry Knapp	100 club renewal fees				£60.00	£17,674.38
15/12/2022	Terry Knapp	Calendars				£40.00	£17,714.38
19/12/2022	Avril Hodgkins	Calendars				£40.00	£17,754.38
19/12/2022	Linda Duncham	Calendars				£20.00	£17,774.38
23/12/2022	A Brooks	DD				£6.00	£17,780.38
28/12/2022	CAF (Bank)	Donation				£460.00	£18,240.38
28/12/2022	Organic farm School	Donation			£100.00		£18,140.38
31/12/2022	Bank service charge				£18.00		£18,122.38
							£18,122.38
					£47,307.39	£11,889.62	
					c/f balance-expense+income		£18,122.38