



Trustees' Annual Report for the period

Period start date

Period end date

From

1 Day January 2023
Month Year

To

31 Day December 2023
Month year

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		The Board of Trustees.
2	Claire Marie Dummett	Treasurer		
3	Peter James Barwell			
4	Christopher Martin Miller			
5	Graham Young			
6	Katherine Fryett			
7	Trevor Ridgers			
8	John Price			
9	Peter Lovell			
10	Patrick Oades			
11	Ronald Butler			
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)

--

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	Trustees are selected for appointment with regard for their Skills, willingness, knowledge and appropriate experience.

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.

--

Section C Objectives and activities

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

To ensure the wood remains a diverse area, managed in a sensitive and wildlife friendly manner. Ensure that the wood remains a welcoming place for the local community and the wider public. A peaceful and beautiful wood that is very much left unspoilt. To promote good environmental and safe 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 has been devoted to continuing to fund raise.
Party in the garden now an annual event.
A stall in the village hall at the Christmas fete.
Annual calendar with involvement from the community, many of the images taken by local residents.
For the first time this year a "Wildlife Dinner" held in the village hall with a guest speaker. All produce being home made

Woodland management – Laurell clearing
Removal of tree guards
Removal of a fallen and dangerous tree

Many events held in the wood – Early morning chorus
Afternoon picnic with poetry readings
Planting of seed pods, wild flowers native to the area surround the woodland.

All events were widely publicised to encourage local community involvement. Most were well attended and supported.

Additional details of objectives and activities (Optional information)

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The involvement of the local community in many woodland activities.
Ongoing fund raising events which have continued to be well supported.
Further management of the wood i.e. laurel removal

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

The charity's reserves will be maintained to cover management expenses and insurance costs.

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 principal source of funds and fundraising continues to be from the creation of the annual calendar.

Fetes and summer garden party with raffles and home-made cakes, all prizes being donated.

The ongoing 100 club which brings in a regular return.

The setting up of regular monthly donations.

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)

Ian James Merrett

C. Dummett

Full name(s)

Ian James Merrett

Claire Marie Dummett

Position (eg Secretary, Chair, etc)

Chair

Treasurer

Date

18.09.24

Expense

Income

Date	Name/Invoice number	Item		Cost	Total	Deposit	Balance
01/01/2023		Balance carried forward					£18,122.38
03/01/2023	D Brooks	DD				£6.00	£18,128.38
13/01/2023		Stall at xmas village fete			£0.00	£280.64	£18,409.02
16/01/2023	Mary Carr	100 club renewal fees				£36.00	£18,445.02
18/01/2023	Luke McCausland	Calendar				£10.00	£18,455.02
23/01/2023	A Brooks	DD				£6.00	£18,461.02
24/01/2023	Ian Merrett	Calendars				£100.00	£18,561.02
25/01/2023	Tracy Gould	Calendar				£10.00	£18,571.02
26/01/2023	John Nuttall	100 club renewal fees				£36.00	£18,607.02
30/01/2023	Ian Merrett	100 club renewal fees				£60.00	£18,667.02
30/01/2023	David Land	100 club renewal fees				£12.00	£18,679.02
30/01/2023	Peter Barwell	100 club renewal fees				£60.00	£18,739.02
30/01/2023	Patrick Oades	100 club renewal fees				£60.00	£18,799.02
30/01/2023	Organic Farm Sch	Donation			£100.00		£18,699.02
30/01/2023	Trevor Ridgers	2nd in Dec 100 club			£18.00		£18,681.02
30/01/2023	Sarah Judd	1st in Dec 100 club			£28.00		£18,653.02
01/02/2023	D Brooks	DD				£6.00	£18,659.02
02/02/2023	National Heritage	Grant				£7,030.00	£25,689.02
03/02/2023		Calendars				£601.00	£26,290.02
03/02/2023	Kimberley Wannell	100 club renewal fees				£24.00	£26,314.02
03/02/2023	Tamara Sharp	100 club renewal fees				£24.00	£26,338.02
09/02/2023	B Benning	100 club renewal fees				£48.00	£26,386.02
10/02/2023	Gerald Thorne	100 club renewal fees				£24.00	£26,410.02
13/02/2023	Steve Moor	1st in Jan 100 club			£25.00		£26,385.02
13/02/2023	Molly Oades	2nd in Jan 100 club			£25.00		£26,360.02
13/02/2023	Di Trout	3rd in Jan 100 club			£9.00		£26,351.02

14/02/2023	Insurance Experts	Public Liability			£178.80		£26,172.22
15/02/2023	Steve Dummett	Hedge saplings			£271.83		£25,900.39
23/02/2023	A Brooks	DD				£6.00	£25,906.39
01/03/2023	D Brooks	DD				£6.00	£25,912.39
06/03/2023		Funeral collection - Joyce				£58.00	£25,970.39
14/03/2023	Insurance Experts	Additioal expense			£25.00		£25,945.39
14.03/20	Kimberley Wannell	3rd in Feb 100 club			£10.00		£25,935.39
16/03/2023	Anne Piper	100 club renewal fees				£12.00	£25,947.39
21/03/2023	Mary Carr	2nd in Feb 100 club			£15.00		£25,932.39
21/03/2023	Elizabeth England	1st in Feb 100 club			£25.00		£25,907.39
23/03/2023	A Brooks	DD				£6.00	£25,913.39
31/03/2023	Katy Fryett	For setting up Website			£21.58		£25,891.81
31/03/2023	Bank Service Charge				£18.00		£25,873.81
03/04/2023	D Brooks	DD				£6.00	£25,879.81
20/04/2023	Steve Dummett	Wood - bird boxes			£348.00		£25,531.81
20/04/2023	Di Trout	3rd in March 100 club			£10.00		£25,521.81
24/04/2023	A Brooks	DD				£6.00	£25,527.81
02/05/2023	D Brooks	DD				£6.00	£25,533.81
02/05/2023	Sarah Lovell	1st in March 100 club			£25.00		£25,508.81
02/05/2023	Steve Dummett	Phone bill - Gov site C.Tax			£25.55		£25,483.26
15/05/2023	Givey Ltd - FB					£25.00	£25,508.26
22/05/2023	Steve Dummett	Flowers - Leaving Presant			£15.00		£25,493.26
23/05/2023	A Brooks	DD				£6.00	£25,499.26
01/06/2023	D Brooks	DD				£6.00	£25,505.26
12/06/2023	Graham Young	Making of Wood Dairies			£21.42		£25,483.84
12/06/2023	David Land	1st in May 100 club			£25.00		£25,458.84
12/06/2023	Jill Taylor	3rd in May 100 club			£10.00		£25,448.84
12/06/2023	Graham Young	Seeds - Hedge&Wood			£90.95		£25,357.89
19/06/2023	Teignbridge	Gambling Licence			£20.00		£25,337.89

23/06/2023	A Brooks	DD				£6.00	£25,343.89
30/06/2023		Bank Service Charge			£18.00		£25,325.89
03/07/2023	D Brooks	DD				£6.00	£25,331.89
05/07/2023	Tamara Sharp	3rd in May 100 club			£10.00		£25,321.89
05/07/2023	Insurance Experts	Trustee Insurance			£150.96		£25,170.93
05/07/2023	Richard Holliday	1st in May 100 club			£25.00		£25,145.93
19/07/2023	John Nuttall	2nd in May 100 club			£15.00		£25,130.93
24/07/2023	A Brooks	DD				£6.00	£25,136.93
27/07/2023		Donation				£94.80	£25,231.73
01/08/2023	D Brooks	DD				£6.00	£25,237.73
01/08/2023	Anne Piper	1st in June 100 club			£25.00		£25,212.73
01/08/2023	Ian Merrett	3rd in June 100 club			£10.00		£25,202.73
07/08/2023	Rachel Boyce	6 mths 100 club renewal				£12.00	£25,214.73
14/08/2023	Marian Brooks	2nd in June 100 club			£15.00		£25,199.73
23/08/2023	A Brooks	DD				£6.00	£25,205.73
01/09/2023	D Brooks	DD				£6.00	£25,211.73
11/09/2023	Peter Barwell	3rd in July 100 club			£10.00		£25,201.73
11/09/2023	Di Trout	2nd in July 100 club			£15.00		£25,186.73
11/09/2023	Steve Dummett	Pimms - Party in the garden			£73.64		£25,113.09
21/09/2023		Party in the garden			£0.00	£458.00	£25,571.09
25/09/2023	A Brooks	DD			£0.00	£6.00	£25,577.09
25/09/2023	Trevor Ridgers	1st in Aug 100 club			£25.00		£25,552.09
25/09/2023	Rachel Boyce	3rd in Aug 100 club			£10.00		£25,542.09
25/09/2023	Terry Knapp	2nd in Aug 100 club			£15.00		£25,527.09
30/09/2023		Bank service charge			£18.00		£25,509.09
02/10/2023	D Brooks	DD			£0.00	£6.00	£25,515.09
11/10/2023	Katy Fryett	1st in Sept 100 club			£25.00		£25,490.09
16/10/2023	Anne Loatts	3rd in Sept 100 club			£10.00		£25,480.09
20/10/2023	Mr M.C Bragg	Donation			£0.00	£32.00	£25,512.09

23/10/2023	A Brooks	DD			£0.00	£6.00	£25,518.09
25/10.20	Peter Barwell	Tickets for wildlife dinner				£16.00	£25,534.09
27/10/2023	Graham / Jocelyn	Tickets for wildlife dinner				£16.00	£25,550.09
30/10/2023	Brian Sherrell	Tickets for wildlife dinner			£0.00	£16.00	£25,566.09
01/11/2023	D Brooks	DD			£0.00	£6.00	£25,572.09
01/11/2023	Terry Knapp	Tickets for wildlife dinner			£0.00	£16.00	£25,588.09
02/11/2023	B Benning	Tickets for wildlife dinner			£0.00	£48.00	£25,636.09
07/11/2023	Kelvin Boot	Tickets for wildlife dinner			£0.00	£16.00	£25,652.09
09/11/2023	Belvinder Benning	3rd in Oct 100 club			£10.00		£25,642.09
09/11/2023	Finn Oades	2nd in Oct 100 club			£15.00		£25,627.09
09/11/2023	Di Bradford	1st in Oct 100 club			£25.00		£25,602.09
23/11/2023	A Brooks	DD			£0.00	£6.00	£25,608.09
23/11/2023	Storm Press	Printing of calendars			£606.13		£25,001.96
27/11/2023	Di / Eric Trout	Calendars				£120.00	£25,121.96
01/12/2023	D Brooks	DD				£6.00	£25,127.96
06/12/2023	Steve Moor	100 club renewal fees				£12.00	£25,139.96
11/12/2023	Sarah Judd + Mike	100 club renewal fees				£48.00	£25,187.96
11/12/2023		Woodland Grant				£94.80	£25,282.76
11/12/2023	Steve Dummett	2nd in Nov 100 club			£15.00		£25,267.76
11/12.20	Claire Dummett	Dinner expenses			£23.98		£25,243.78
11/12/2023	Alison Price	2nd in Nov 100 club			£10.00		£25,233.78
12/12/2023	Rachel Boyce	6 mths 100 club renewal				£12.00	£25,245.78
18/12/2023	Linda Duncham	Calendar				£12.00	£25,257.78
18/12/2023	Elizabeth England	100 club renewal fees				£60.00	£25,317.78
19/12/2023	Katy Fryett	100 club renewal fees				£48.00	£25,365.78
20/12/2023	Patrick/Anna Oades	100 club renewal fees				£60.00	£25,425.78
20/12/2023	Peter Barwell	100 club renewal fees				£60.00	£25,485.78
20/12/2023	Di / Eric Trout	100 club renewal fees				£36.00	£25,521.78
22/12/2023	Ines Munday	100 club renewal fees+cal				£60.00	£25,581.78

27/12/2023	Ian Merrett	100 club renewal fees				£60.00	£25,641.78
27/12/2023	A Brooks	DD				£6.00	£25,647.78
21/12/2023		Bank Service Charge			£18.00		£25,629.78
							£25,629.78
							£25,629.78
							£25,629.78
							£25,629.78
					£0.00		£25,629.78
					£2,554.84	£10,062.24	
	c/f balance-expense+income						£25,629.78