



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	06	April	2023		05	April	2024

Section A

Reference and administration details

Charity name	Winchcombe Community Allotments and Orchard
Other names charity is known by	Winchcombe CAO
Registered charity number (if any)	1196185
Charity's principal address	78 North Street, Winchcombe
Postcode	GL54 5PS

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	Tom de la Rosa	Chair		
2	Iain Knight	Treasurer	To 03/09/2023	
3	Sarah Davies			
4	Amy Verey			
5	Jess Nicholls		To 16/03/2024	
6	Rob Camm		From 09/10/2023	
7				
8				
9				
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 (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation (CIO)
Trustee selection methods (eg. appointed by, elected by)	Elected from membership

Additional governance issues (Optional information)

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none">• 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.	<p>-Governance including trustee decisions occasionally uses digital platform (Whatsapp) with records saved online</p>
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Section C Objectives and activities

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

- (1) To benefit the residents of Winchcombe and the neighbourhood, without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide growing facilities in the interests of social welfare for recreation and leisure time occupation with the objective of improving the conditions of life for the residents.
- (2) To promote for the benefit of the public the conservation, protection and improvement of the physical and natural environment by promoting sustainable growing practices.

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)

- Provision of 49 private allotment for the benefit of Winchcombe
- Provision of a large, freely accessible community growing plot
- Free public access to a community orchard

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.

- Community growing activities supported by volunteers through the year

Summary of the main achievements of the charity during the year

- Track constructed, improving access
- Community food grown and established, fruit trees matured
- Community compost area constructed
- Community shed built, greenhouse donated and constructed
- New trustee joined (Rob Camm)

Section E

Financial review

Brief statement of the charity's policy on reserves

Reserves will be used to cover a minimum of 2 years average expenses, anything above this will be used to further the charities objectives as outlined above.

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.

Principles sources of funding raise for this year have been:

- Charitable grants (c. £7,100)
- Plot fees (c. £2,780) – NOTE this includes two plot years

Money has been spent on long term assets:

- Sheds, compost stores and track (c. £6,440)
- Marketing and website (c. £80)
- Community equipment (c. £580)

Money has been spent on short term assets:

- Community compost (c. £885) – two years
- Seeds and plants (c. £175)
- Insurance (c. £123)

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)

Tom de la Rosa

Position (eg Secretary, Chair, etc)

Chair

Date

04/02/2025



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Winchcombe Community Allotments and Orchard

No (if any)
1196185

CC16a

Receipts and payments accounts

For the period from	Period start date 06/04/2023	To	Period end date 05/04/2024
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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					
Allotment plot fees	2,776	-	-	2,776	-
Mid counties co-op community grant	500	-	-	500	-
Enovert grant funding	6,632	-	-	6,632	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	9,908	-	-	9,908	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	9,908	-	-	9,908	-
A3 Payments					
Community compost delivery	885	-	-	885	-
Enovert partnership contribution	1,109	-	-	1,109	-
Logo fees	34	-	-	34	-
Community growing equipment	580	-	-	580	-
Stone delivery	162	-	-	162	-
Local marketingin magazine	45	-	-	45	-
Nordic timber shed	1,960	-	-	1,960	-
Site insurance	123	-	-	123	-
Shed base construction	400	-	-	400	-
Materials for compost bins community	440	-	-	440	-
Track construction	3,420	-	-	3,420	-
Fruit and vegetables seed and plants	175	-	-	175	-
Shed lock and website	105	-	-	105	-
Community pipe for water	54	-	-	54	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
Sub total	9,493	-	-	9,493	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	9,493	-	-	9,493	-
Net of receipts/(payments)	415	-	-	415	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	1,226	-	-	1,226	-
Cash funds this year end	1,642	-	-	1,642	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
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B1 Cash funds

	to nearest £	to nearest £	to nearest £
Current account (Co-op bank)	1,642	-	-
	-	-	-
	-	-	-
Total cash funds	1,642	-	-
(agree balances with receipts and payments account(s))	OK	OK	OK

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

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 asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

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

Signature	Print Name	Date of approval
		
	Tom de la Rosa (Chair)	04/02/2025