

# FRIENDS OF COLLEGE WOOD

England & Wales · Charity number 1196877

## Details

---

**Status** Registered

**Legal form** CIO

**Registered** 2021-12-01

**Register** [View on the Charity Commission register](#)

## Contact

---

**Address** 29 Thorneyholme Drive  
Knutsford  
29 Thorneyholme Drive  
WA16 8BY

**Phone** 07751231444

**Email** [andrew@andrewmalloy.co.uk](mailto:andrew@andrewmalloy.co.uk)

## Activities

---

**Objects:** THE OBJECTS OF THE CIO ARE: A.TO PROMOTE FOR THE BENEFIT OF THE PUBLIC THE CONSERVATION, PROTECTION AND IMPROVEMENT OF THE PHYSICAL AND NATURAL ENVIRONMENT AND BIODIVERSITY OF COLLEGE WOOD, KNUTSFORD AND TO ENCOURAGE OTHERS TO ENGAGE WITH, UNDERSTAND, ENJOY, PROTECT AND ENHANCE THE WOODLAND HABITATB.IN PURSUANCE OF THE ABOVE, TO ADVANCE THE EDUCATION OF THE PUBLIC.

**Activities:** We exist to protect and promote access to our local small urban woods.

## Classification

---

- **How:** Other Charitable Activities
- **What:** Environment/conservation/heritage
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

## Geography

---

- Cheshire East

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-01		£0	£0	-
2024-06-01	£400	£1,895	-	-
2023-06-01	£2,359	£480	-	-
2022-06-01	£2,300	£600	-	-

## Trustees

Name	Role	Appointed
<b>ANDREW MALLOY</b>	Chair	2021-11-01
Joyce McPherson Taylor		2025-06-10
Malcolm Vaughan Thomas		2022-10-22
Paul Edward Davies		2022-10-22
Robert Taylor		2022-10-22

**FRIENDS OF COLLEGE WOOD**

England & Wales - Charity number 1196877

---

# Accounts

---



# 2024/2025 YEAR-END FINANCIAL REPORT

## FRIENDS OF COLLEGE WOOD

11/06/2025

38 Thorneyholme Drive

Knutsford

Cheshire

WA16 8BX

Contact Phone 07757690119

Web Address [www//friendsofcollegewood.org.uk](http://www/friendsofcollegewood.org.uk)

Email Address [secretary@friendsofcollegewood.org.uk](mailto:secretary@friendsofcollegewood.org.uk)

<b>PREPARED BY</b>	Malcolm Thomas	<b>TITLE</b>	Treasurer	<b>DATE</b>	16/06/2025
<b>APPROVED BY</b>	Andrew Malloy	<b>TITLE</b>	Chairman	<b>DATE</b>	16/06/2025

## TABLE OF CONTENTS

1. EXECUTIVE SUMMARY.....	2
2. ANNUAL FINANCIAL REPORT.....	2
3. CONCLUSIONS.....	2

## EXECUTIVE SUMMARY

Friends of College Wood is an organized charity currently existing under the UK laws. The Chairman Of our Team is Andrew Malloy who has many years' experiences as a Town Councillor in Knutsford.

Friends of College Wood was established in 2021 and obtained registration as a CIO on 1<sup>st</sup> December 2021

The purpose of the FoCW is to ensure and protect the future of the College Wood amenity for the benefit of the community and the resident wildlife .

As of the 2024/2025-year end (1<sup>st</sup> June 2025) we have completed 4 phases of a our initial 4-stage project to clear the verge of the wood, improved signage (“Welcome” entrance signs in place) and to improve the entrance paths into the wood.

For our 2025/2026 year we have a pipeline of new projects to take us forward. Our prime focus for this year is to improve the health of the wood. Ivy infestation of 60% of the trees needs to be dealt with ahead of all other concerns– before the expected Autumn storms later in the year.

Our previously outlined projects of establishing a rest/ educational area and further improvements to internal educational signage have been shelved until 2026/27.

The ongoing program of planned mowing and the general maintenance of the verge and associated undergrowth continues in the background throughout the year.

In the following year-end financial report, you will find an insight into Friends of College Wood current financial position.

## ANNUAL FINANCIAL REPORT

**There were no transactions undertaken on the account during the 2024/2025 accounting year.**

**The Balance at the bank on 1<sup>st</sup> June 2025 remains as per the closing balance on 1st June 2024 -that is £383.70.**

Transaction Date	Transaction Type	Sort Code	Account Number	Transaction Description	Debit Amnt	Credit Amnt	Balance
29/04/2024	FPO	'30-98-97	69906962	RG AND J M TAYLOR 600000001338256560 BREAKFAST SPRING 24 774804	10 29 APR 24 13:03	£37.00	£383.70
14/08/2023	FPO	'30-98-97	69906962	MALCOLM THOMAS 300000001187098977 POSTCRETE FOR SIGNS 205377	10 12 AUG 23 13:37	£16.30	£420.70
07/08/2023	FPO	'30-98-97	69906962	SHELLEY SIGNS 600000001180830468 25971 010548	10 07 AUG 23 16:24	£1,842.00	£437.00
12/07/2023	FPI	'30-98-97	69906962	KNUTSFORD TOWN GRANT 54071545515164000R 162227	40 12 JUL 23 07:31	£400.00	£2,279.00

Lloyds Bank Statement attached.

## Conclusions

After presenting the related data on Friends of College Wood income, expenses incurred and projected liabilities, for the year June 2024 to June 2025 and reconciling Known future liabilities and projected incomes we are confident that the organization is in sound financial health. Expenditure to date and known liabilities are outweighed by the cash at the bank.

Accordingly, The Trustees have hereby approved the continuation of the program into the next fiscal year (2025/2026), with evaluations to be held on a quarterly basis.

# Trustees' Annual Report for the period

From 2nd June 2024  
To 1<sup>st</sup> June 2025

Period start date  
Period end date

Charity name: Friends of College Wood

Charity registration number:1196877

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>a) To promote for the benefit of the public, the conservation, protection and improvement of the physical and natural environment and biodiversity of College Wood, Knutsford and to encourage others to engage with, understand, enjoy, protect and enhance the woodland habitat.</p> <p>b) To advance the education of the community with regard to woodland management and conservation.</p>
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	<p><b>During the twelve months June 24 to June 25, we have:</b></p> <p>a) Continued the verge clearance and have an operating work schedule for the annual upkeep and maintenance.</p> <p>b) The entrances to the wood have both been designed and installed and completed to budget</p> <p>c) Our planned community gatherings had both to be cancelled due to the horrendous weather.</p> <p>d) The project to Animated our Face book page is complete.</p> <p>e) The project to create our Created a Web site is complete. Content is still work in progress.</p> <p>f) The background work of thinning the undergrowth to improve the openness of the woodland for increase in biodiversity and security of all users continued throughout the year.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<p><b>We confirm that the Trustees have had regard to the guidance issued by the Charity Commission. All our actions and planned projects have had the benefit to the public at their heart.</b></p>

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	<b>We are a totally volunteer run organisation with no paid employees. We undertake all our work in the wood and the completing of projects using a panel of able individuals – those that are not that active assist in every way they can – organising, admin, governance.</b>
Other		N/A

## 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	<b>The main achievements for the community in this period have been:</b> <b>a) Road Safety. The Continuing clearance of the verge strip and the introduction of an ongoing maintenance regime to keep wood back from the road.</b> <b>b) Access to the wood - benefit to the community. Improvements to the entrances and pathways are completed and ongoing.</b> <b>c) Adding the Wood to the "Knutsford Bee Corridor" initiative</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	N/A

Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	<b>None. Fund raising has been temporarily suspended while we deal with the health issues of the wood.</b>
Other		<b>N/A</b>

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>The Trustees have reviewed the income, expenses incurred and projected liabilities for the year 2024/2025. We have reconciled known future incomes and know liabilities. All these are outweighed by cash at the bank. The Trustees have therefore approved the continuation of the program for the next financial year (2024/25) with quarterly evaluations.</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>The Charity has no specific reserve funds.</b>
Amount of reserves held	Para 1.22	<b>The Balance at bank is currently £383.70 – as at 9<sup>th</sup> June 2024.</b>
Reasons for holding zero reserves	Para 1.22	<b>All projects are funded by grant applications or private donations. Until funds are secured, no project is started.</b>
Details of fund materially in deficit	Para 1.24	<b>None</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>None – the charity is in a sound financial position with strong governance in place.</b>

### 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	<b>The charity raises funds by grant application and the occasional private donation.</b>
Investment policy and objectives including any social investment policy adopted	Para 1.46	<b>N/A</b>
A description of the principal risks facing the charity	Para 1.46	<b>None foreseen. Financial risk is negated by our strict policy of securing funding before any project is started.</b>
Other		<b>N/A</b>

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Constitution.</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>Foundation Model Charitable Incorporated Organization (CIO)</b>
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	<b>Membership appoints up to 8 Trustees at the Annual General Meeting. Knutsford Town Council may appoint 1 additional Trustee from its members (a watching brief by KTC)</b>

### 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	<b>Any new Trustees are taken through the Charity Commission "Advice to Trustees" in a one-to-one with the Secretary.</b>
The charity's organisational structure and any wider network with which the charity works	Para 1.51	<b>N/A</b>
Relationship with any related parties	Para 1.51	<b>N/A</b>
Other		<b>N/A</b>

### Reference and Administrative details

Charity name	Friends of College Wood
Other name the charity uses	None
Registered charity number	1196877
Charity's principal address	58 Manor Park South Knutsford WA16 8AN

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Andrew Malloy	Chairman		
2	Paul Edward Davies	Vice Chairman		
3	Robert Graeham Taylor	Secretary		
4	Malcolm Vaughn Thomas	Treasurer		
5	Joyce Taylor			
6	Wendy Brookes			
7				
8				
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**

<b>Director name</b>		
N/A		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	
N/A		

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
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
N/A		

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

N/A
-----

### Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A
-----

### Other optional information

None
------

## 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)

Robert Graeham Taylor

Robert Graeham Taylor	
-----------------------	--

Position (e.g. Secretary,  
Chair, etc)

Secretary

Secretary	
-----------	--

Date

16/06/2025

16/06/2025
------------

**FRIENDS OF COLLEGE WOOD**

England & Wales - Charity number 1196877

---

# Accounts

---



## Trustees' Annual Report for the period

**From** 2nd June 2023  
**To** 1<sup>st</sup> June 2024

**Period start date**  
**Period end date**

**Charity name: Friends of College Wood**

**Charity registration number:1196877**

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>a) <b>To promote for the benefit of the public, the conservation, protection and improvement of the physical and natural environment and biodiversity of College Wood, Knutsford and to encourage others to engage with, understand, enjoy, protect and enhance the woodland habitat.</b></p> <p>b) <b>To advance the education of the community with regard to woodland management and conservation.</b></p>
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	<p><b>During the twelve months June 23 to June 24, we have:</b></p> <p>a) <b>Completed the verge clearance and put in place a working schedule to maintain and enhance the safety verge.</b></p> <p>b) <b>Completed the information signs project. Both entrance signs have been installed.</b></p> <p>c) <b>The weather has held back the intended entrances to the wood. A delayed spring ran into the nesting season so this will be tackled in the 2024/25 summer /Autumn season, (Funds remain at bank)</b></p> <p>d) <b>Held two Community gatherings – A “Big Breakfast” in the Autumn and an “Indaba“ in the Spring. Both Barbeque gatherings.</b></p> <p>e) <b>Animated our Face book page.</b></p> <p>f) <b>Created a Web site. Ongoing - work in progress 2024/25</b></p> <p>g) <b>Continued with thinning the undergrowth to improve the openness of the woodland for</b></p>

		<p>increase in biodiversity and security of all users.</p> <p>h) Created our first new track – the start of regenerating the glades</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>We confirm that the Trustees have had regard to the guidance issued by the Charity Commission. All our actions and planned projects have had the benefit to the public at their heart.</b>

### 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	<b>We are a totally volunteer run organisation with no paid employees. We undertake all our work in the wood and the completing of projects using a panel of able individuals – those that are not that active assist in every way they can – organising, admin, governance.</b>
Other		N/A

### 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><b>The main achievements in this period have been:</b></p> <p>a) <b>Road Safety Benefits to the community. The Continuing clearance of the verge strip and the introduction of an ongoing maintenance regime to keep wood back from the road.</b></p> <p>b) <b>Access to the wood - benefit to the community. Information signs have been bought / installed and improvements to the entrances and pathways are in hand.</b></p> <p>c) <b>Community inclusion – benefit to the community. Deep inroads into community communications have been made. Door-to-door flier</b></p>

		<b>delivery established, Face book presence, embryo web site and a volunteer WhatsApp group have all started in this year.</b>
--	--	--

**Additional information (optional)**

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	<b>N/A</b>
Performance of fundraising activities against objectives set	Para 1.41	<b>N/A</b>
Investment performance against objectives	Para 1.41	<b>None</b>
Other		<b>N/A</b>

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>The Trustees have reviewed the income, expenses incurred and projected liabilities for the year 2023/24. We have also reconciled known future incomes and know liabilities. All these are outweighed by cash at the bank. The Trustees have therefore approved the continuation of the program for the next financial year (2024/25) with quarterly evaluations.</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>The Charity has no specific reserve funds.</b>
Amount of reserves held	Para 1.22	<b>The Balance at bank is currently £383.70 – as at 9<sup>th</sup> June 2024.</b>
Reasons for holding zero reserves	Para 1.22	<b>All projects are funded by grant applications or private donations. Until funds are secured, no project is started.</b>
Details of fund materially in deficit	Para 1.24	<b>None</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>None – the charity is in a sound financial position with strong governance in place.</b>

### 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	<b>The charity raises funds by grant application and the occasional private donation. Once we gain more traction in the community other lines may be opened.</b>
Investment policy and objectives including any social investment policy adopted	Para 1.46	<b>N/A</b>
A description of the principal risks facing the charity	Para 1.46	<b>None foreseen. Financial risk is negated by our strict policy of securing funding before any project is started.</b>
Other		<b>N/A</b>

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document ( <a href="#">trust deed</a> , <a href="#">royal charter</a> )	Para 1.25	<b>Constitution.</b>
How is the charity constituted? (e.g <a href="#">unincorporated association</a> , <a href="#">CIO</a> )	Para 1.25	<b>Foundation Model Charitable Incorporated Organization (CIO)</b>
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	<b>Membership appoints up to 8 Trustees at the Annual General Meeting. Knutsford Town Council may appoint 1 additional Trustee from its members (a watching brief by KTC)</b>

### 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	<b>Any new Trustees are taken through the Charity Commission "Advice to Trustees" in a one-to-one with the Secretary.</b>
The charity's organisational structure and any wider network with which the charity works	Para 1.51	<b>N/A</b>
Relationship with any related parties	Para 1.51	<b>N/A</b>
Other		<b>N/A</b>

### Reference and Administrative details

Charity name	Friends of College Wood
Other name the charity uses	None
Registered charity number	1196877
Charity's principal address	58 Manor Park South Knutsford WA16 8AN

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Andrew Malloy	Chairman		
2	Paul Edward Davies	Vice Chairman		
3	Robert Graeham Taylor	Secretary		
4	Malcolm Vaughn Thomas	Treasurer		
5	Jennifer Wood			
6	Elizabeth Mary Slater			
7				
8				
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**

<b>Director name</b>		
<b>N/A</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	
<b>N/A</b>		

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
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
N/A		

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

N/A
-----

## Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A
-----

## Other optional information

None
------

## 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)

Robert Graeham Taylor

Robert Graeham Taylor	
-----------------------	--

Position (e.g. Secretary,  
Chair, etc)

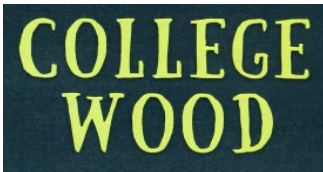
Secretary

Secretary	
-----------	--

Date

11/06/2024

11/06/2024
------------



2023/2024

YEAR-END

# FINANCIAL REPORT

## FRIENDS OF COLLEGE WOOD

11/06/2024

38 Thorneyholme Drive

Knutsford

Cheshire

WA16 8BX

Contact Phone

Web Address

Email Address

<b>PREPARED BY</b>	Malcolm Thomas	<b>TITL E</b>	Treasurer	<b>DATE</b>	11/06/2024
<b>APPROVED BY</b>	Andrew Malloy	<b>TITL E</b>	Chairman	<b>DATE</b>	11/06/2024

### TABLE OF CONTENTS

1. EXECUTIVE SUMMARY..... 2

2. ANNUAL FINANCIAL REPORT..... 2

3. CONCLUSIONS..... 2

## EXECUTIVE SUMMARY

Friends of College Wood is an organized charity currently existing under the UK laws. The Chairman Of our Team is Andrew Malloy who has many years’ experiences as a Town Councilor in Knutsford.

Friends of College Wood was established in 2021 and obtained registration as a CIO in

The purpose of the FoCW is to ensure and protect the future of the College Wood amenity for the benefit of the community and the resident wildlife .

As of the 2023/24-year end (1<sup>st</sup> June 2024) we have completed 3 phases of a 4-stage project to clear the verge of the wood, improved signage to the wood. (2 Welcome entrance signs) and gained funds to improve the entrance paths into the wood.

For our 2024/25 year we have a pipeline of new projects to take us forward. These include installation of new entrances to the wood, establishing a rest/ educational area and further improvements to internal educational signage.

We also have a program of planned and ongoing maintenance of the verge and undergrowth.

In the following year-end financial report, you will find an insight into Friends of College Wood current financial position.

## ANNUAL FINANCIAL REPORT

Transaction Date	Transaction Type	Sort Code	Account Number	Transaction Description	Debit Amou	Credit Amou	Balance
29/04/2024	FPO	'30-98-97	69906962	RG AND J M TAYLOR 600000001338256560 BREAKFAST SPRING 24 774804 10 29 APR 24 13:03	£37.00		£383.70
14/08/2023	FPO	'30-98-97	69906962	MALCOLM THOMAS 300000001187098977 POSTCRETE FOR SIGNS 205377 10 12 AUG 23 13:37	£16.30		£420.70
07/08/2023	FPO	'30-98-97	69906962	SHELLEY SIGNS 600000001180830468 25971 010548 10 07 AUG 23 16:24	£1,842.00		£437.00
12/07/2023	FPI	'30-98-97	69906962	KNUTSFORD TOWN GRANT 54071545515164000R162227 40 12 JUL 23 07:31		£400.00	£2,279.00

Lloyds Bank Statement attached.

## CONCLUSIONS

After presenting the related data on Friends of College Wood income, expenses incurred and projected liabilities, for the year June 2023 to June 2024 and reconciling Known future liabilities and projected incomes we are confident that the organization is in sound financial health. Expenditure to date and known liabilities are outweighed by the cash at the bank.

Accordingly, The Trustees have hereby approved the continuation of the program into the next fiscal year (2024/2025), with evaluations to be held on a quarterly basis.

**FRIENDS OF COLLEGE WOOD**

England & Wales - Charity number 1196877

---

# Accounts

---



## Trustees' Annual Report for the period

From Period start date To Period end date

Charity name:

Charity registration number:

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>a) To promote for the benefit of the public, the conservation, protection and improvement of the physical and natural environment and biodiversity of College Wood, Knutsford and to encourage others to engage with, understand, enjoy, protect and enhance the woodland habitat.</p> <p>b) To advance the education of the community with regard to woodland management and conservation.</p>
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	<p><b>During the twelve months June 22 to June 23, we have :</b></p> <p>a) cleared the woodland back 2m from the kerb to create a verge corridor. This vastly improves the safety of the road that borders the Wood.</p> <p>b) Set in motion a project to install Information signs to show the wood is open as an amenity for the community.</p> <p>c) Obtained funding , planned and initiated 2 new entrance paths into the wood – to improve access for all ( complete in 2023/24)</p> <p>d) Held two Community gatherings – litter picks: establishing templates for the future.</p> <p>e) Opened a Face book page. A Web site is planned – finalise in 2023/24.</p> <p>f) Continued with thinning the undergrowth to improve the openness of the woodland for increase in biodiversity and security of all users.</p>
Statement confirming	Para 1.18	<b>We confirm that the Trustees have had</b>

whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit		<b>regard to the guidance issued by the Charity Commission. All our actions and planned projects have had the benefit to the public at their heart.</b>
---	--	---

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	<b>N/A</b>
Policy on social investment including program related investment	Para 1.38	<b>N/A</b>
Contribution made by volunteers	Para 1.38	<b>We are a totally volunteer run organisation with no paid employees. We undertake all our work in the wood and the completing of projects using a panel of able individuals – those that are not that active assist in every way they can – organising, admin, governance.</b>
Other		<b>N/A</b>

### 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><b>The main achievements in this period have been:</b></p> <ul style="list-style-type: none"> <li><b>a) The clearance of the verge strip and the introduction of an ongoing maintenance regime to keep wood back from the road.</b></li> <li><b>b) The fund-raising efforts – which has allowed information signs to be bought and improvements to the entrances and pathways.</b></li> <li><b>c) Deep inroads into community communications. Door-to-door fliers established, Face book presence, embryo web site and a volunteer WhatsApp group have all started in this year.</b></li> </ul>

### Additional information (optional)

You may choose to include further statements where relevant about:

		<b>N/A</b>
--	--	------------

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	<b>N/A</b>
Investment performance against objectives	Para 1.41	<b>None</b>
Other		<b>N/A</b>

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>The Trustees have reviewed the income, expenses incurred and projected liabilities for the year 2022/23. We have also reconciled known future incomes and know liabilities. All these are outweighed by cash at the bank. The Trustees have therefore approved the continuation of the program for the next financial year ( 2023/24) with quarterly evaluations.</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>The Charity has no specific reserve funds.</b>
Amount of reserves held	Para 1.22	<b>The Balance at bank is currently £421 – as at November 2023</b>
Reasons for holding zero reserves	Para 1.22	<b>All projects are funded by grant applications or private donations. Until funds are secured, no project is started.</b>
Details of fund materially in deficit	Para 1.24	<b>None</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>None – the charity is in a sound financial position with strong governance in place.</b>

### 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	<b>The charity raises funds by grant application only at present . Once we gain traction in the community other lines may be opened.</b>
Investment policy and objectives including any social investment policy adopted	Para 1.46	<b>N/A</b>
A description of the principal risks facing the charity	Para 1.46	<b>None foreseen. Financial risk ids negated by our strict policy of securing funding before any project is started.</b>
Other		<b>N/A</b>

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Constitution.</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>Foundation Model Charitable Incorporated Organization ( CIO)</b>
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	<b>Membership appoints up to 8 Trustees at the Annual General Meeting. Knutsford Town Council may appoint 1 additional Trustee from its members ( a watching brief by KTC)</b>

### 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	<b>Any new Trustees are taken through the Charity Commission "Advice to Trustees" in a one-to-one with the Secretary.</b>
The charity's organisational structure and any wider network with which the charity works	Para 1.51	<b>N/A</b>
Relationship with any related parties	Para 1.51	<b>N/A</b>
Other		<b>N/A</b>

### Reference and Administrative details

Charity name	Friends of College Wood
Other name the charity uses	None
Registered charity number	1196877
Charity's principal address	58 Manor Park South Knutsford WA16 8AN

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Andrew Malloy	Chairman		Knutsford Town Council
2	Paul Edward Davies	Vice Chairman		
3	Robert Graeham Taylor	Secretary		
4	Malcolm Vaughn Thomas	Treasurer		
5	Jennifer Wood ( nee Shutt)			
6	Elizabeth Mary Slater			
7	Anthony Charles Slater			
8	Morgan Jones			
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**

<b>Director name</b>		
<b>N/A</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	
<b>N/A</b>		



## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
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
N/A		

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

N/A
-----

## Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A
-----

## Other optional information

None
------

## 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)

Robert Graeham Taylor

Robert Graeham Taylor	
-----------------------	--

Position (eg Secretary,  
Chair, etc)

Secretary

Secretary	
-----------	--

Date

12/12/2023

12/12/2023
------------



# 2022/2023 YEAR-END FINANCIAL REPORT

## FRIENDS OF COLLEGE WOOD

01/06/2023

38 Thorneyholme Drive

Knutsford

Cheshire

WA16 8BX

Contact Phone

Web Address

Email Address

<b>PREPARED BY</b>	Malcolm Thomas	<b>TITL E</b>	Treasurer	<b>DATE</b>	3/12/2023
<b>APPROVED BY</b>	Andrew Malloy	<b>TITL E</b>	Chairman	<b>DATE</b>	3/12/2023

### TABLE OF CONTENTS

1. EXECUTIVE SUMMARY..... 2

2. ANNUAL FINANCIAL REPORT.....	2
3. CONCLUSIONS.....	3

## EXECUTIVE SUMMARY

Friends of College Wood is an organized charity currently existing under the UK laws. The Chairman Of our Team is Andrew Malloy who has many years' experiences as a Town Councilor in Knutsford.

Friends of College Wood was established in 2021 and obtained registration as a CIO in

The purpose of the FoCW is to ensure and protect the future of the College Wood amenity for the benefit of the community and the resident wildlife .

As of the 2022/23-year end (1<sup>st</sup> June 2023) we have closed our initial project (partial clearance of undergrowth of the wood), completed 2 phases of a 4-stage project to clear the verge of the wood, and raised the funds and started a project to improve signage to the wood.

For our 2023/24 year we have a pipeline of new projects to take us forward. These include improving entrances to the wood, establishing a rest/ educational area and further improvements to signage.

We also have a program of planned and ongoing maintenance of the verge and undergrowth.

In the following year-end financial report, you will find an insight into Friends of College Wood current financial position.

## ANNUAL FINANCIAL REPORT

<b>Income</b>			
04 July 2022	Public donation		£50
19 <sup>th</sup> October 2022	Grant - Manchester Airport fund		£1709
10 <sup>th</sup> November 2022	Grant - Little Waitrose fund		£600
<b>Expenditure</b>			
2 November 2022	Invoice - Chris Franklin Tree Services	(clearance)	£480
<b>Cash at Bank 1<sup>st</sup> June 2023</b>			<b>£1879</b>

*Reconciliation with Bank Statement. (As at 1/12/20234)*

### **Known Incomes (2023/24 fiscal year)**

July 2023	Grant - Knutsford Town Council	£400
-----------	--------------------------------	------

**Known Liabilities (2023/24 fiscal year)**

Aug 2023	Invoice - Shelley Signs	£1842
Aug 2023	Invoice - materials for sign installation.	£16
<b>Cash at Bank 1<sup>st</sup> December 2023</b>		<b>£421</b>

## CONCLUSIONS

After presenting the related data on Friends of College Wood income, expenses incurred and projected liabilities, for the year June 2022 to June 2023, and reconciling Known future liabilities and projected incomes we are confident that the organization is in sound financial health. Expenditure to date and known liabilities are outweighed by the cash at the bank.

Accordingly, The Trustees have hereby approved the continuation of the program into the next fiscal year (2023/2024), with evaluations to be held on a quarterly basis.

Attachment - Bank Statement 1<sup>st</sup> December 2023

**FRIENDS OF COLLEGE WOOD**

England & Wales - Charity number 1196877

---

# Accounts

---



# TRUSTEES ANNUAL REPORT

FOR THE PERIOD April 2022-April 2023

Charity Name: Friends of College Wood  
Charity Registration Number: 1196877

## OBJECTIVES AND ACTIVITIES

### Summary of the purposes of the charity as set out in its governing document

- a. To promote for the benefit of the public the conservation, protection and improvement of the physical and natural environment and biodiversity of College Wood, Knutsford and to encourage others to engage with, understand, enjoy, protect and enhance the woodland habitat
- b. In pursuance of the above, to advance the education of the public.

### 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.

During the past 12 months we have had to fell a number of dangerous trees and storm damage has removed and damaged mature trees. We have opened up the Woods to improve surveillance, deterred anti social elements and encouraged local residents to enter and enjoy the amenity.

### Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit

We confirm the Trustees have had regard to the guidance issued by the Charity Commission on public benefit in deciding the activities of the charity.

## ACHIVEMENTS AND PERFORMANCE

### 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

The main achievements of the charity in the period have been the in establishing a regime for the maintenance and care of the trees and facilitating and encouraging public access to the Woods.

## **FINANCIAL REVIEW**

### **Review of the charity's financial position at the end of the period**

The charity has obtained limited grant funding for tree care and new signage. We continually seek new funding sources to further our aims.

### **Statement explaining the policy for holding reserves stating why they are held**

The charity has no specific reserves policy, its unrestricted funds form its reserves.

### **Amount of reserves held**

The charity currently holds a balance of £1879.

### **Other declarations**

No funds are materially in deficit.

The charity has no uncertainties about its continuation as a going concern.

### **Principal Sources of Funds**

During the period a total of £2309 was received from Waitrose and Manchester Airport.

## **STRUCTURE, GOVERNANCE AND MANAGEMENT**

### **Type of governing document**

Constitution

### **How is the charity constituted?**

Foundation model Charitable Incorporated Organisation (CIO)

### **Trustee selection methods including details of any constitutional provisions**

Trustees appoint up to eight trustees.

Knutsford Town Council appoints one trustee from its members.

## REFERENCE AND ADMINISTRATIVE DETAILS

<b>Charity Name</b>	Friends of College Wood
<b>Other name the charity uses</b>	None
<b>Charity Registration Number</b>	1196877
<b>Charity's Principal Address</b>	58 Manor Park South, Knutsford, WA16 8AN

## TRUSTEES WHO MANAGE THE CHARITY

### Trustees at end of period

Where no date of appointment is given, the trustee served the entire period.

- Andrew Malloy (Chair)
- Paul Edward Davies
- Robert Graeham Taylor
- Malcolm Vaughan Thomas
- Jennifer Shutt
- Elizabeth Mary Slater
- Anthony Charles Slater
- Morgan Jones

### Trustees serving during the period

All trustees serving during the period were trustees at the end of the period.

### Other declarations

The charity has no corporate trustees.

No trustees hold title to property belonging to the charity.

No funds are held as custodian trustees on behalf of others.

## EXEMPTIONS FROM DISCLOSURE

Reason for non-disclosure of key personnel details.

n/a

## DECLARATIONS

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

Signed on behalf of the trustees on 2<sup>nd</sup> May 2023.

**Signature**



**Full Name**

Malcolm Thomas

**Position**

Treasurer

**Friends of College Wood**  
**58 Manor Park South**  
WA16 8AN

Charitable Incorporated Organisation  
Registration: 1196877

[www.friendsofcollegewood.org.uk](http://www.friendsofcollegewood.org.uk)