

THE TOTTLE WOODLAND AND WILDLIFE CHARITY

England & Wales · Charity number 1196954

Details

Status Registered

Legal form CIO

Registered 2021-12-06

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

Contact

Address 10 Southgate Court
Old Bridge Road
Hornsea
HU18 1RP

Phone 01964537856

Email rgw@brewerwallace.co.uk

Activities

Objects: TO ADVANCE, PROMOTE AND FURTHER THE CONSERVATION, PROTECTION AND ENHANCEMENT OF WILDLIFE AND ITS HABITATS, WOODLAND AND OTHER AREAS OF NATURAL BEAUTY THROUGH THE PURCHASE OF SUITABLE LAND, CREATION AND MANAGEMENT OF RESERVES. TO FURTHER THE CHARITABLE PURPOSE AS THE TRUSTEES IN THEIR ABSOLUTE DISCRETION SEE FIT.

Activities: Management and conservation of woodland and associated wildlife

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Advocacy/advice/information
- **What:** Environment/conservation/heritage
- **Who:** The General Public/mankind

Geography

- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£10,713	£4,784	-	-
2023-12-31	£7,048	£4,230	-	-
2022-12-31	£428,132	£3,754	-	-

Trustees

Name	Role	Appointed
Robert Grant Wallace	Chair	2021-12-06
Chloe Rebecca Wallace		2021-12-06
Dennis Malcolm Brewer LLB Hons		2021-12-06
Stephen Henry Jordan		2021-12-06

THE TOTTLE WOODLAND AND WILDLIFE CHARITY

England & Wales - Charity number 1196954

Accounts

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 December 2024
for
The Tottle Woodland and Wildlife Charity

Wright Vigar Limited
Chartered Accountants & Business Advisers
15 Newland
Lincoln
Lincolnshire
LN1 1XG

The Tottle Woodland and Wildlife Charity

**Contents of the Financial Statements
for the Year Ended 31 December 2024**

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The Tottle Woodland and Wildlife Charity

Report of the Trustees **for the Year Ended 31 December 2024**

The trustees present their report with the financial statements of the charity for the year ended 31 December 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objectives of the charity as set out in its governing document are to:

- advance promote and further the conservation, protection and enhancement of wildlife and its habitats, woodland and other areas of natural beauty through the purchase of suitable land, creation and management of reserves.
- further the charitable purpose as the trustees in their absolute discretion see fit.

Public benefit

In deciding on the activities of the charity, the trustees have had due regard to the Charity Commission guidance on public benefit.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

During the previous period, the charity took on the management of two woodlands which were transferred in from the Tottle Lifetime Trust No2.

The woodlands managed by the charity are:

Dale Top Wood- 6.5 acres of woodland in Troutsdale, North Yorkshire.

Magerik Wood- 8.5 acres of woodland in Troutsdale, North Yorkshire.

During 2024, the charity has erected a shelter within the Dale Top woodlands. The charity also investigated the purchase of another woodland area in Lincolnshire. Funding has now been obtained to enable the proposed purchase to move forward during 2025. The woodland provides broadleaf, hardwood and meadow land environment for different species to those provided at the charity's existing woodland.

Investment performance

During the period the charity received rents from its investment properties of £10,713 (2023: £10,471).

FINANCIAL REVIEW

Reserves policy

The charity aims to have sufficient 'free reserves' in place to cover the cost of maintenance of the woodland and to cover running costs of the charity for 12 months. This is estimated to be around £7,500 when fully operational.

At the year end there were unrestricted reserves of £433,125 (2023: £427,196) of which £412,769 was within fixed assets so the 'free reserves' of the charity were £20,356 (2023: £16,196).

FUTURE PLANS

The Trustees future plans are to raise and maintain additional capital funding, which is intended to be applied towards the purchase of additional woodland, wetland or meadowland. Now woodland has been identified and funding sourced, the trustees aim to move forward with the purchase within 2025 so that they may preserve and enhance wildlife within the area.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, its constitution and constitutes a Charity Incorporated Organisation registered with the Charity Commission of England for England and Wales.

The Tottle Woodland and Wildlife Charity

Report of the Trustees for the Year Ended 31 December 2024

STRUCTURE, GOVERNANCE AND MANAGEMENT

Recruitment and appointment of new trustees

Process to Appoint Trustees

The procedures for electing or appointing new trustees is set out in section 10 of the constitution:

(1) Apart from the first charity trustees, every trustee must be appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees.

(2) In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.

Recruiting Trustees

Appointments are made by agreement amongst existing trustees having regard to new trustees having the required expertise and experience.

Organisational structure

The charitable incorporated organisation is constituted under the foundation model where the trustees are its members. The trustees control the running of the charity and meet at least quarterly to review operations.

Induction and training of new trustees

The charity will make available to each new trustee on or before their appointment:

- a copy of the latest constitution of the charity
- a copy of the latest Trustees Annual Report and accounts
- a copy of the Charity Commission guidance 'CC3 - The Essential Trustee'

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1196954

Principal address

Brewer Wallace Solicitors
10 Southgate Court
Southgate
Hornsea
East Yorkshire
HU18 1RP

Trustees

Mr R G Wallace
S H Jordan
D M Brewer
C R Beet

Independent Examiner

Wright Vigar Limited
Chartered Accountants & Business Advisers
15 Newland
Lincoln
Lincolnshire
LN1 1XG

Approved by order of the board of trustees on 28 May 2025 and signed on its behalf by:

R G Wallace

[R G Wallace \(May 28, 2025 12:21 GMT+1\)](#)

Mr R G Wallace - Trustee

**Independent Examiner's Report to the Trustees of
The Tottle Woodland and Wildlife Charity**

Independent examiner's report to the trustees of The Tottle Woodland and Wildlife Charity

I report to the charity trustees on my examination of the accounts of The Tottle Woodland and Wildlife Charity (the Trust) for the year ended 31 December 2024.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Paul Colcomb

[Paul Colcomb \(May 28, 2025 12:37 GMT+1\)](#)

Paul Colcomb FCCA

Wright Vigar Limited
Chartered Accountants & Business Advisers
15 Newland
Lincoln
Lincolnshire
LN1 1XG

28 May 2025

The Tottle Woodland and Wildlife Charity

Statement of Financial Activities
for the Year Ended 31 December 2024

		2024	2023
		Unrestricted	Total
		fund	funds
		£	£
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies		-	(3,423)
Investment income	3	10,713	10,471
Total		<u>10,713</u>	<u>7,048</u>
EXPENDITURE ON			
Raising funds	4	606	360
Charitable activities			
Conservation		4,178	3,870
Total		<u>4,784</u>	<u>4,230</u>
NET INCOME		5,929	2,818
RECONCILIATION OF FUNDS			
Total funds brought forward		427,196	424,378
TOTAL FUNDS CARRIED FORWARD		<u>433,125</u>	<u>427,196</u>

The notes form part of these financial statements

The Tottle Woodland and Wildlife Charity

Balance Sheet
31 December 2024

		2024	2023
		Unrestricted	Total
		fund	funds
		£	£
FIXED ASSETS	Notes		
Tangible assets	6	135,769	134,000
Investment property	7	277,000	277,000
		<hr/>	<hr/>
		412,769	411,000
CURRENT ASSETS			
Debtors	8	4,003	5,759
Cash at bank		18,504	13,002
		<hr/>	<hr/>
		22,507	18,761
CREDITORS			
Amounts falling due within one year	9	(2,151)	(2,565)
		<hr/>	<hr/>
NET CURRENT ASSETS		20,356	16,196
		<hr/>	<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES		433,125	427,196
		<hr/>	<hr/>
NET ASSETS		433,125	427,196
		<hr/>	<hr/>
FUNDS			
Unrestricted funds		433,125	427,196
		<hr/>	<hr/>
TOTAL FUNDS		433,125	427,196
		<hr/>	<hr/>

The financial statements were approved by the Board of Trustees and authorised for issue on 28 May 2025 and were signed on its behalf by:

R G Wallace

[R G Wallace \(May 28, 2025 12:21 GMT+1\)](#)

Mr R G Wallace - Trustee

The Tottle Woodland and Wildlife Charity

Notes to the Financial Statements for the Year Ended 31 December 2024

1. LEGAL STATUS

The charity is a Charitable Incorporated Organisation registered with the Charity Commission of England and Wales. Details of the charity address and activities can be found within the Report of the Trustees.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 20% on cost

Depreciation is not provided on freehold and long-leasehold woods and land, which are considered to have a useful life of more than 50 years.

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in the Statement of Financial Activities.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

3. INVESTMENT INCOME

	2024	2023
	£	£
Rents received	10,713	10,471

The Tottle Woodland and Wildlife Charity

Notes to the Financial Statements - continued
for the Year Ended 31 December 2024

4. RAISING FUNDS

Investment management costs

	2024	2023
	£	£
Property repairs	606	360
	<u> </u>	<u> </u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2024 nor for the year ended 31 December 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2024 nor for the year ended 31 December 2023.

6. TANGIBLE FIXED ASSETS

	Woodland	Fixtures and fittings	Totals
	£	£	£
COST			
At 1 January 2024	134,000	-	134,000
Additions	-	2,093	2,093
	<u> </u>	<u> </u>	<u> </u>
At 31 December 2024	134,000	2,093	136,093
	<u> </u>	<u> </u>	<u> </u>
DEPRECIATION			
Charge for year	-	324	324
	<u> </u>	<u> </u>	<u> </u>
NET BOOK VALUE			
At 31 December 2024	134,000	1,769	135,769
	<u> </u>	<u> </u>	<u> </u>
At 31 December 2023	134,000	-	134,000
	<u> </u>	<u> </u>	<u> </u>

7. INVESTMENT PROPERTY

FAIR VALUE

At 1 January 2024 and 31 December 2024 £
277,000

NET BOOK VALUE

At 31 December 2024 £
277,000

At 31 December 2023 £
277,000

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Other debtors	4,003	5,759
	<u> </u>	<u> </u>

The Tottle Woodland and Wildlife Charity

Notes to the Financial Statements - continued
for the Year Ended 31 December 2024

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Other creditors	<u>2,151</u>	<u>2,565</u>

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2024.

THE TOTTLE WOODLAND AND WILDLIFE CHARITY

England & Wales - Charity number 1196954

Accounts

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 December 2023
for
The Tottle Woodland and Wildlife Charity

Wright Vigar Limited
Chartered Accountants & Business Advisers
15 Newland
Lincoln
Lincolnshire
LN1 1XG

The Tottle Woodland and Wildlife Charity

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for the Year Ended 31 December 2023**

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The Tottle Woodland and Wildlife Charity

Report of the Trustees **for the Year Ended 31 December 2023**

The trustees present their report with the financial statements of the charity for the year ended 31 December 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objectives of the charity as set out in its governing document are to:

- advance promote and further the conservation, protection and enhancement of wildlife and its habitats, woodland and other areas of natural beauty through the purchase of suitable land, creation and management of reserves.
- further the charitable purpose as the trustees in their absolute discretion see fit.

Public benefit

In deciding on the activities of the charity, the trustees have had due regard to the Charity Commission guidance on public benefit.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

During the period the charity has taken on the management of two woodlands which were transferred in from the Tottle Lifetime Trust No2.

The woodlands managed by the charity are:

Dale Top Wood- 6.5 acres of woodland in Troutsdale, North Yorkshire.

Magerik Wood- 8.5 acres of woodland in Troutsdale, North Yorkshire.

During 2023, proposals were made to purchase and erect a shelter in the woodlands (carried out in 2024). The charity also investigated the purchase of another woodland area in Lincolnshire which had a wetland and river frontage providing a different wildlife to that in the current woodlands. Funding was explored but unfortunately the identified plot of land was sold before funding could be secured.

The trustees continue to explore the availability of funds from the Tottle Will Trust to assist in such a purchase.

Investment performance

During the period the charity received rents from its investment properties of £10,471.

FINANCIAL REVIEW

Reserves policy

The charity aims to have sufficient 'free reserves' in place to cover the cost of maintenance of the woodland and to cover running costs of the charity for 12 months. This is estimated to be around £7,500 when fully operational.

At the year end there were unrestricted reserves of £427,196, of which £411,000 was within fixed assets so the 'free reserves' of the charity were £16,196.

Donations

During the period, the charity has refunded The Tottle Lifetime Trust No 2 sufficient funds to resolve an indemnity for residual tax charged following the transfer of assets and reserves in the year ending 31 December 2022.

FUTURE PLANS

The Trustees future plans are to raise and maintain additional capital funding, which is intended to be applied towards the purchase of additional woodland, wetland or meadowland. When such opportunity to purchase additional land is identified, to secure the purchase of such land which will further the Charity aims to preserve or introduce native or endangered species of trees, plants or wildlife.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, its constitution and constitutes a Charity Incorporated Organisation registered with the Charity Commission of England for England and Wales.

The Tottle Woodland and Wildlife Charity

Report of the Trustees
for the Year Ended 31 December 2023

STRUCTURE, GOVERNANCE AND MANAGEMENT

Recruitment and appointment of new trustees

Process to Appoint Trustees

The procedures for electing or appointing new trustees is set out in section 10 of the constitution:

(1) Apart from the first charity trustees, every trustee must be appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees.

(2) In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.

Recruiting Trustees

Appointments are made by agreement amongst existing trustees having regard to new trustees having the required expertise and experience.

Organisational structure

The charitable incorporated organisation is constituted under the foundation model where the trustees are its members. The trustees control the running of the charity and meet at least quarterly to review operations.

Induction and training of new trustees

The charity will make available to each new trustee on or before their appointment:

- a copy of the latest constitution of the charity
- a copy of the latest Trustees Annual Report and accounts
- a copy of the Charity Commission guidance 'CC3 - The Essential Trustee'

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1196954

Principal address

Brewer Wallace Solicitors
10 Southgate Court
Southgate
Hornsea
East Yorkshire
HU18 1RP

Trustees

Robert Grant Wallace
Stephen Henry Jordan
Dennis Malcolm Brewer
Chloe Rebecca Beet

Independent Examiner

Wright Vigar Limited
Chartered Accountants & Business Advisers
15 Newland
Lincoln
Lincolnshire
LN1 1XG

Approved by order of the board of trustees on 8 October 2024 and signed on its behalf by:

Robert Grant Wallace - Trustee

**Independent Examiner's Report to the Trustees of
The Tottle Woodland and Wildlife Charity**

Independent examiner's report to the trustees of The Tottle Woodland and Wildlife Charity

I report to the charity trustees on my examination of the accounts of The Tottle Woodland and Wildlife Charity (the Trust) for the year ended 31 December 2023.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Paul Colcomb FCCA

Wright Vigar Limited
Chartered Accountants & Business Advisers
15 Newland
Lincoln
Lincolnshire
LN1 1XG

8 October 2024

The Tottle Woodland and Wildlife Charity

Statement of Financial Activities
for the Year Ended 31 December 2023

		Year Ended 31.12.23 Unrestricted fund £	Period 6.12.21 to 31.12.22 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies	3	(3,423)	414,658
Charitable activities			
Conservation		-	5,000
Investment income	4	10,471	8,474
Total		<u>7,048</u>	<u>428,132</u>
EXPENDITURE ON			
Raising funds	5	360	-
Charitable activities			
Conservation		3,870	3,754
Total		<u>4,230</u>	<u>3,754</u>
NET INCOME		2,818	424,378
RECONCILIATION OF FUNDS			
Total funds brought forward		424,378	-
TOTAL FUNDS CARRIED FORWARD		<u>427,196</u>	<u>424,378</u>

The Tottle Woodland and Wildlife Charity

Balance Sheet
31 December 2023

		2023	2022
		Unrestricted	Total
		fund	funds
		£	£
FIXED ASSETS	Notes		
Tangible assets	7	134,000	134,000
Investment property	8	277,000	277,000
		<hr/>	<hr/>
		411,000	411,000
CURRENT ASSETS			
Debtors	9	5,759	3,676
Cash at bank		13,002	13,002
		<hr/>	<hr/>
		18,761	16,678
CREDITORS			
Amounts falling due within one year	10	(2,565)	(3,300)
		<hr/>	<hr/>
NET CURRENT ASSETS		16,196	13,378
TOTAL ASSETS LESS CURRENT LIABILITIES		427,196	424,378
NET ASSETS		427,196	424,378
FUNDS			
Unrestricted funds		427,196	424,378
TOTAL FUNDS		427,196	424,378
		<hr/> <hr/>	<hr/> <hr/>

The financial statements were approved by the Board of Trustees and authorised for issue on 8 October 2024 and were signed on its behalf by:

Robert Grant Wallace - Trustee

The Tottle Woodland and Wildlife Charity

Notes to the Financial Statements **for the Year Ended 31 December 2023**

1. LEGAL STATUS

The charity is a Charitable Incorporated Organisation registered with the Charity Commission of England and Wales. Details of the charity address and activities can be found within the Report of the Trustees.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is not provided on freehold and long-leasehold woods and land, which are considered to have a useful life of more than 50 years.

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in the Statement of Financial Activities.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

3. DONATIONS AND LEGACIES

Donations

During the period, the charity has returned part of the donation from The Tottle Lifetime Trust No 2, due to it having insufficient funds to resolve an indemnity for residual tax charged following the transfer of assets and reserves in the year ending 31 December 2022.

The Tottle Woodland and Wildlife Charity

Notes to the Financial Statements - continued
for the Year Ended 31 December 2023

4. INVESTMENT INCOME

	Year Ended 31.12.23 £	Period 6.12.21 to 31.12.22 £
Rents received	10,471	8,474

5. RAISING FUNDS

Investment management costs

	Year Ended 31.12.23 £	Period 6.12.21 to 31.12.22 £
Property repairs	360	-

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2023 nor for the period ended 31 December 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2023 nor for the period ended 31 December 2022.

7. TANGIBLE FIXED ASSETS

	Woodland £
COST	
At 1 January 2023 and 31 December 2023	134,000
NET BOOK VALUE	
At 31 December 2023	134,000
At 31 December 2022	134,000

8. INVESTMENT PROPERTY

	£
FAIR VALUE	
At 1 January 2023 and 31 December 2023	277,000
NET BOOK VALUE	
At 31 December 2023	277,000
At 31 December 2022	277,000

The Tottle Woodland and Wildlife Charity

Notes to the Financial Statements - continued
for the Year Ended 31 December 2023

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2023	2022
	£	£
Other debtors	<u>5,759</u>	<u>3,676</u>
10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2023	2022
	£	£
Other creditors	<u>2,565</u>	<u>3,300</u>

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2023.

THE TOTTLE WOODLAND AND WILDLIFE CHARITY

England & Wales - Charity number 1196954

Accounts

Report of the Trustees and
Unaudited Financial Statements
for the Period
6 December 2021 to 31 December 2022

for
The Tottle Woodland and Wildlife Charity

Wright Vigar Limited
Chartered Accountants & Business Advisers
15 Newland
Lincoln
Lincolnshire
LN1 1XG

The Tottle Woodland and Wildlife Charity

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for the Period 6 December 2021 to 31 December 2022

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The Tottle Woodland and Wildlife Charity
Report of the Trustees
for the Period 6 December 2021 to 31 December 2022

The trustees present their report with the financial statements of the charity for the period 6 December 2021 to 31 December 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objectives of the charity as set out in its governing document are to:

- advance promote and further the conservation, protection and enhancement of wildlife and its habitats, woodland and other areas of natural beauty through the purchase of suitable land, creation and management of reserves.
- further the charitable purpose as the trustees in their absolute discretion see fit.

Public benefit

In deciding on the activities of the charity, the trustees have had due regard to the Charity Commission guidance on public benefit.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

During the period the charity has taken on the management of two woodlands which were transferred in from the Tottle Lifetime Trust No2.

The woodlands managed by the charity are:

Dale Top Wood- 6.5 acres of woodland in Troutdale, North Yorkshire.

Magerik Wood- 8.5 acres of woodland in Troutdale, North Yorkshire.

With this being the first year of managing the woodland, there has been minimal activity but this is expected to increase in future years.

Investment performance

During the period the charity received rents from its investment properties of £8,474.

FINANCIAL REVIEW

Reserves policy

The charity aims to have sufficient 'free reserves' in place to cover the cost of maintenance of the woodland and to cover running costs of the charity for 12 months. This is estimated to be around £7,500 when fully operational.

At the year end there were unrestricted reserves of £424,378, of which £411,000 was within fixed assets so the 'free reserves' of the charity were £13,378.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, its constitution and constitutes a Charity Incorporated Organisation registered with the Charity Commission of England for England and Wales.

Recruitment and appointment of new trustees

Process to Appoint Trustees

The procedures for electing or appointing new trustees is set out in section 10 of the constitution:

- (1) Apart from the first charity trustees, every trustee must be appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees.
- (2) In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.

Recruiting Trustees

Appointments are made by agreement amongst existing trustees having regard to new trustees having the required expertise and experience.

The Tottle Woodland and Wildlife Charity
Report of the Trustees
for the Period 6 December 2021 to 31 December 2022

STRUCTURE, GOVERNANCE AND MANAGEMENT

Organisational structure

The charitable incorporated organisation is constituted under the foundation model where the trustees are its members. The trustees control the running of the charity and meet at least quarterly to review operations.

Induction and training of new trustees

The charity will make available to each new trustee on or before their appointment:

- a copy of the latest constitution of the charity
- a copy of the latest Trustees Annual Report and accounts
- a copy of the Charity Commission guidance 'CC3 - The Essential Trustee'

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1196954

Principal address

Brewer Wallace Solicitors
10 Southgate Court
Southgate
Hornsea
East Yorkshire
HU18 1RP

Trustees

Robert Grant Wallace (appointed 6.12.21)
Stephen Henry Jordan (appointed 6.12.21)
Dennis Malcolm Brewer (appointed 6.12.21)
Chloe Rebecca Wallace (appointed 6.12.21)

Independent Examiner

Wright Vigar Limited
Chartered Accountants & Business Advisers
15 Newland
Lincoln
Lincolnshire
LN1 1XG

Approved by order of the board of trustees on 6 June 2023 and signed on its behalf by:

R G Wallace
R G Wallace (Jun 8, 2023 12:17 GMT+1)

Robert Grant Wallace - Trustee

**Independent Examiner's Report to the Trustees of
The Tottle Woodland and Wildlife Charity**

Independent examiner's report to the trustees of The Tottle Woodland and Wildlife Charity

I report to the charity trustees on my examination of the accounts of The Tottle Woodland and Wildlife Charity (the Trust) for the period 6 December 2021 to 31 December 2022.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.


[Paul Colcomb \(Jun 8, 2023 12:35 GMT+1\)](#)

Paul Colcomb FCCA

Wright Vigar Limited
Chartered Accountants & Business Advisers
15 Newland
Lincoln
Lincolnshire
LN1 1XG

6 June 2023

The Tottle Woodland and Wildlife Charity

Statement of Financial Activities
for the Period 6 December 2021 to 31 December 2022

	Notes	Unrestricted fund £
INCOME AND ENDOWMENTS FROM		
Donations and legacies		414,658
Charitable activities		
Conservation		5,000
Investment income	3	8,474
Total		<u>428,132</u>
EXPENDITURE ON		
Charitable activities		
Conservation		<u>3,754</u>
NET INCOME		424,378
TOTAL FUNDS CARRIED FORWARD		<u><u>424,378</u></u>

The notes form part of these financial statements

The Tottle Woodland and Wildlife Charity

Balance Sheet
31 December 2022

	Notes	Unrestricted fund £
FIXED ASSETS		
Tangible assets	5	134,000
Investment property	6	<u>277,000</u>
		411,000
CURRENT ASSETS		
Debtors	7	3,676
Cash at bank		<u>13,002</u>
		16,678
CREDITORS		
Amounts falling due within one year	8	(3,300)
		<u> </u>
NET CURRENT ASSETS		<u>13,378</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		424,378
NET ASSETS		<u>424,378</u>
FUNDS	9	
Unrestricted funds		<u>424,378</u>
TOTAL FUNDS		<u><u>424,378</u></u>

The financial statements were approved by the Board of Trustees and authorised for issue on 6 June 2023 and were signed on its behalf by:

R G Wallace
R G Wallace (Jun 8, 2023 12:17 GMT+1)

Robert Grant Wallace - Trustee

The Tottle Woodland and Wildlife Charity

Notes to the Financial Statements **for the Period 6 December 2021 to 31 December 2022**

1. LEGAL STATUS

The charity is a Charitable Incorporated Organisation registered with the Charity Commission of England and Wales. Details of the charity address and activities can be found within the Report of the Trustees.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is not provided on freehold and long-leasehold woods and land, which are considered to have a useful life of more than 50 years.

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in the Statement of Financial Activities.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

3. INVESTMENT INCOME

Rents received

£
8,474

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the period ended 31 December 2022.

Trustees' expenses

There were no trustees' expenses paid for the period ended 31 December 2022.

The Tottle Woodland and Wildlife Charity

**Notes to the Financial Statements - continued
for the Period 6 December 2021 to 31 December 2022**

5.	TANGIBLE FIXED ASSETS		Woodland £
	COST		
	Additions		134,000
	NET BOOK VALUE		
	At 31 December 2022		<u>134,000</u>
6.	INVESTMENT PROPERTY		£
	FAIR VALUE		
	Additions		277,000
	At 31 December 2022		<u>277,000</u>
	NET BOOK VALUE		
	At 31 December 2022		<u>277,000</u>
7.	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		£
	Other debtors		<u>3,676</u>
8.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		£
	Other creditors		<u>3,300</u>
9.	MOVEMENT IN FUNDS		
		Net movement in funds £	At 31.12.22 £
	Unrestricted funds		
	General fund	424,378	424,378
	TOTAL FUNDS	<u>424,378</u>	<u>424,378</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	428,132	(3,754)	424,378
TOTAL FUNDS	<u>428,132</u>	<u>(3,754)</u>	<u>424,378</u>

The Tottle Woodland and Wildlife Charity

Notes to the Financial Statements - continued
for the Period 6 December 2021 to 31 December 2022

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the period ended 31 December 2022.

The Tottle Woodland and Wildlife Charity
Detailed Statement of Financial Activities
for the Period 6 December 2021 to 31 December 2022

£

INCOME AND ENDOWMENTS

Donations and legacies		
Donations		414,658
Investment income		
Rents received		8,474
Charitable activities		
Grants		5,000
		428,132
Total incoming resources		428,132

EXPENDITURE

Support costs		
Management		
Insurance		333
Governance costs		
Independent examination fees		2,400
Legal and professional fees		1,021
		3,421
Total resources expended		3,754
Net income		424,378