



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **06 April 2024** To **05 April 2025**

Charity name: Herefordshire Meadows

Charity registration number: 1198105

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	(1) THE ADVANCEMENT OF CONSERVATION, RESTORATION AND CREATION OF FLOWER-RICH GRASSLANDS IN HEREFORDSHIRE FOR THE BENEFIT OF THE PUBLIC, IN PARTICULAR BUT NOT EXCLUSIVELY BY PROMOTING SUSTAINABLE LAND MANAGEMENT SYSTEMS TO ACHIEVE THIS PURPOSE. (2) THE ADVANCEMENT OF EDUCATION OF THE PUBLIC ON THE BENEFITS OF FLOWER-RICH GRASSLANDS AND THE NEED TO CONSERVE THEM.
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	Activities in 2024.25 included <ul style="list-style-type: none">• Restoration of 26 grassland sites covering 74.38 ha working in partnership with Environment Agency, Malvern Hills National Landscape, Wye Valley National Landscape, Wye&Usk Foundation, Buglife & Herefordshire Council.• Harvesting local native provenance wildflower seed from high quality donor meadows covering 12.8 ha.• Delivering 10 floodplain meadow assessments and advice to land managers farming along the Lugg and Wye as part of the Wyescapes Landscape Recovery project• Running an Advisers grassland training day at Parsonage Farm as part of the Wyescapes project.• Hosting 4 summer meadow walks including one run to coincide with National Meadows Day. These were all open to the general public and each had a different focus (native plant anthotypes, insects, medicinal plants)• Running three plant ID training days; 1) At Croft Castle led by Stuart

		<p>Hedley Vice-County Botanical Recorder 2) At Hurstans led by Liz Brookes from Ecohab 3) At Ashperton Primary School with the teaching staff.</p> <ul style="list-style-type: none"> • Running a Waxcap ID day with Jo Weightman, Herefordshire Fungus Recorder at The Sturts Nature Reserve. • Running a seedling safari and winter management training day at The Batches for landowners and farmers who had created new species rich grasslands in 2024. • Giving 8 talks on the benefits of species rich grasslands to local community groups and organisations. • Running 3 farmer focused grassland workshops events in collaboration with Pasture for Life, CSF and Farm Herefordshire. • Running 5 volunteer seeding days, one with a local primary school; Fownhope Primary, and one with a local running group. In total 75 volunteers of all ages were engaged at these events. • Hosting a work experience student from Hereford Sixth Form College for a week in June. • Training and supporting an Assistant Meadows Adviser, Jane Philips, on a sixth month summer contract. • Running a successful AGM with guest speaker John Phillips, Grazing Manager Epping Forest and FORUM with guest speaker Dan Carne, Director, Woodmeadow Makers. • Running a winter webinar focusing on the new SFI action for species rich grasslands and new CSHT grassland options. • Attending a Houses of Parliament Grassland Westminster Reception hosted by Plantlife and calling on the UK Government and DEFRA to fully recognise and unlock the value of grasslands. • Hosting Natural England's grassland team for two days of discussion and farm visits focusing on current and future grassland policy. • Keynote speech at the inaugural National Meadows Conference in Shropshire to 180+ representatives of meadow and grassland organisations and enthusiasts. • Contract secured to deliver up to 75 endorsement visits for the new SFI
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		<p>action GRH6: manage priority habitat species-rich grassland.</p> <ul style="list-style-type: none"> Continuing to increase our social media following and expand the mailing list to enable knowledge sharing and awareness of the benefits of meadows to the wider public and attaining wider awareness of the charity and its goals through a feature piece on BBC Escape to the Country. Carrying out 7 advisory visits as part of the Wye Valley National Landscape Advice and Guidance fund Carrying out 27 grassland advisory visits to other landowners and farmers across the county
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<p>The Trustees have considered public benefit in line with the Charity Commission's general guidance and its charitable status: Membership of Herefordshire Meadows is currently free and open to all who share an interest in flower rich grasslands.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	<p>Grant making doesn't currently form a part of Herefordshire Meadows activities except for capital funding which was offered to two sites using the Kingspan donation funds. These were allocated through a committee of Trustees who evaluated the sites against restoration suitability criteria.</p>
Policy on social investment including program related investment	Para 1.38	<p>There are currently no social investments</p>
Contribution made by volunteers	Para 1.38	<p>Herefordshire Meadows does not have a formal volunteer programme yet but plans to launch one in 2025.²⁶ Members offer to host events and over 75 volunteers of all ages helped with broadcasting wildflower seed by hand including pupils from Fownhope Primary School, members of Croft Running Club, British Canoeing members and other members of the general public.</p>
Related Party Transactions		<p>One member of the trustees for Herefordshire Meadows received remuneration in the financial period ending 5th April 2025. The trustee received a payment of £350 in the 2024/25 year for services he</p>

		provided in the period, this service was a botanical training day for Herefordshire Meadows (£350). There is a Trustee payment agreement in place covering this work.
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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>In 2024.25 the main achievements of Herefordshire Meadows have been to</p> <ul style="list-style-type: none"> • Work with local partners, grassland owners and managers to offer management advice, signpost to specialist machinery and source seed from local donor sites to facilitate restoration projects. • Expand and increase the area of meadow restoration, creation and conservation in Herefordshire. • Encourage changes to grassland management for the benefit of biodiversity, climate resilience, soil and water quality, to conserve cultural heritage, increase carbon sequestration, enhance landscape character and provide amenity and enjoyment for the public in the wider landscape. • Co-ordinate monitoring programmes on existing flower rich grasslands and baseline surveys before restorations take place through educating members and landowners with plant ID skills. • Keep the organisation's website and social media platforms up to date with freely available information and educational resources on flower rich grasslands • Arrange workshops, training days, meadow and farm walks, and speaker meetings to raise awareness of the benefits of flower rich grasslands and sustainable land management systems • Successfully bidding for new project funds. • Developing all the required charitable policy documents.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	The objective for the third year of the charity's existence was to successfully fulfill existing commitments whilst also seeking to secure new opportunities developed and
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		<p>attained as an independent entity. Not only was the area of meadow restoration slightly increased again in 2024.25 but new advisory and engagement opportunities have been secured, most notably through the Natural England ETAFF contract and the Wyescapes Landscape Recovery contract. Additionally, a three year grant from The Jordan Charitable Foundation was secured in September 2024 to develop a formal volunteering programme amongst other outcomes. The growth rate remains sustainable for the size of the charity.</p>
Performance of fundraising activities against objectives set	Para 1.41	<p>A target was set to raise £10,000 as part of the Big Give <i>Green Match Fund</i> campaign. The final amount raised including Gift Aid totalled £15,195 or 152% of the target. Herefordshire Meadows is also registered with the Charities Aid Foundation (CAF) which can accept and process online donations on the charity's behalf.</p>
Investment performance against objectives	Para 1.41	<p>NO financial investments are held</p>
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<ul style="list-style-type: none"> - Donations received by Herefordshire Meadows for the financial period 05/04/24 to 04/04/25 total £15,875.00, which included gift aid payments received of £2,581.04 - Meadow Project Income (restricted and unrestricted funds) totalled £142,868.70 which had related expenditure of £100,642.00, showing that in the second year most of the income was generated from projects. - Herefordshire Meadows had a healthy bank balance of £58,012 at the end of the charity year, with few debtors and creditors being outstanding.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Trustees have written a reserves policy. The policy covers 6 months of core operating costs plus the insurance excess on the charity assets (seed harvester).
Amount of reserves held	Para 1.22	This is the third financial year of the charity trading which had £41,888.00 in reserves for the year ending 4.5.25
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	There are currently no uncertainties. Herefordshire Meadows has project income for the 25.26 year already in place and plans project bids with established funders for future work in 26.27 year.

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	<p>Funds have been from project income for advisory work, for meadow restoration planning and implementation and for knowledge exchange and education events. Donations have been received through Big Give and from individuals</p> <p>Three years of grant funding has been secured from the Jordan Charitable Foundation which will predominantly be used to fund a new volunteer programme and support for targeted SSSI grasslands.</p>
Investment policy and objectives including any	Para 1.46	The charity does not hold any financial investments.

social investment policy adopted		
A description of the principal risks facing the charity	Para 1.46	The Trustees have compiled a Charity Risk Management document which details the principle governance, operational, financial, external & compliance risks which the charity could encounter, the level of impact of each, the likelihood and the steps taken to mitigate the risk.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Herefordshire Meadows' constitution was last amended on 7 February 2022 using the "Association" model constitution of a Charitable Incorporated Organisation with voting members other than its charitable trustees. Under the constitution, the members have no liability to contribute to the assets of Herefordshire Meadows and no personal responsibility for settling its debts and liabilities.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Herefordshire Meadows was incorporated as a charitable incorporated organisation by the Charity Commission on 2 March 2022
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	7 first trustees were selected in February 2022 from the former members of Herefordshire Meadows Countryside Stewardship Facilitation Funded discussion group who encouraged the formation of the CIO. In accordance with the constitution they retired from office at the first AGM on 23 September 2023 and were all re-elected. In 2024.25 1 new trustee was proposed and voted in by members and two existing Trustees stepped down and were re-elected at the AGM on 3 rd December 2024 to have staggered three year terms amongst the Trustees body. 1 additional Trustee was coopted onto the Board by the other 8 Trustees on 18 th March 2025.

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	At present there are no formal policies and procedures for the induction and training of new trustees. New trustees are directed to the Charity Commission guidance on trustee duties, the Charity Governance Code. and "Charity trustee what's involved (CC3a). They receive a briefing from the Chair which gives the necessary information about the Charity, its charitable purpose, strategic objectives, the history of the charity and are given a copy of the Constitution. They are also given copies of all the charity policies.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The Trustees meet quarterly to manage the Charity's affairs. Such meetings are minuted and records kept indefinitely. The day-to-day management of the Charity is the responsibility of the Chair of Trustees, the Meadows Advisers Caroline Hanks and Rory Johnson, Fran Keogh, Secretary to the Trustees from December 2023, Carys Solman, seed harvesting and donor site

		co-ordination and Meadows Adviser, Assistant Meadows Adviser Jane Phillips, Matt Cobb is the seed harvesting contractor. The Chair and Trustees play a vital role in the development and running of the Charity as governance, financial and project administrative and reporting systems are being consolidated.
Relationship with any related parties	Para 1.51	Herefordshire Meadows works in partnership with other local and national wildlife conservation charities, through partnership agreements, contracts and MOUs. Herefordshire Meadows provides advice and support for its members to access funding and education and advocacy opportunities that deliver the charitable objectives. In 2024.25 these have included Herefordshire Wildlife Trust, Plantlife, Wye and Usk Foundation, Wye Valley National Landscape, Malvern Hills National Landscape, Jordan Charitable Foundation, Environment Agency, Herefordshire Rural Hub, Pasture for Life, Floodplain Meadows Partnership & Buglife. Herefordshire Meadows is a partner in Farm Herefordshire and has a place on the steering committee for Herefordshire Council's Natural Flood Management Project.
Other		

Reference and Administrative details

Charity name	Herefordshire Meadows
Other name the charity uses	N/A
Registered charity number	1198105
Charity's principal address	Warren Farm Brockhampton Park Bringsty Worcester WR6 5TB

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	James Ian Hawkins	Chair	April to December 2024	
2	Lucinda Anne Lewis			
3	Andrew Michael Nixon			
4	Stuart Hedley			
5	Mark Jon Townsend Wood			
6	Julian Michael Partridge	Chair	December 2024 to March 2025	
7	Lyn Beryl Langford			
8	William Anthony John Watkins			
9	Ann Margaret Binns			
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		
N/A		

Name of trustees holding title to property belonging to the charity

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

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	there are 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
	There are none	

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

Herefordshire Meadows does not employ any staff. It uses self-employed contractors to deliver meadows advice and administer and manage the work of the charity on it's behalf. Rory Johnson and Caroline Hanks share overall responsibility as "Directors" of Herefordshire Meadows to report to, and work closely with, the Trustees.

Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

Other optional information

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)	Julian Michael Partridge	Lyn Beryl Langford
Position (eg Secretary, Chair, etc)	Chair	Vice Chair
Date		

REGISTERED COMPANY NUMBER: CE028483 (England and Wales)
REGISTERED CHARITY NUMBER: 1198105

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 5 April 2025
for
Herefordshire Meadows

Golden Valley Accountancy Limited
Unit 4
Westwood Industrial Estate
Pontrilas
Herefordshire
HR2 0EL

Contents of the Financial Statements
for the Year Ended 5 April 2025

	Page
Report of the Trustees	1 to 6
Independent Examiner's Report	7
Statement of Financial Activities	8
Balance Sheet	9 to 10
Notes to the Financial Statements	11 to 17
Detailed Statement of Financial Activities	18

Herefordshire Meadows

Report of the Trustees for the Year Ended 5 April 2025

(1) The advancement of conservation, restoration and creation of flower-rich grasslands in Herefordshire for the benefit of the public, in particular but not exclusively by promoting sustainable land management systems land management systems to achieve this purpose. (2) The advancement of education of the public on the benefits of flower-rich grasslands and the need to conserve them.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objective for the third year of the charity's existence was to successfully fulfill existing commitments whilst also seeking to secure new opportunities developed and attained as an independent entity. Not only was the area of meadow restoration slightly increased again in 2024.25 but new advisory and engagement opportunities have been secured, most notably through the Natural England ETAFF contract and the Wyescapes Landscape Recovery contract. Additionally, a three year grant from The Jordan Charitable Foundation was secured in September 2024 to develop a formal volunteering programme amongst other outcomes. The growth rate remains sustainable for the size of the charity.

OBJECTIVES AND ACTIVITIES

Significant activities

Activities in 2024.25 included

- Restoration of 26 grassland sites covering 74.38 ha working in partnership with Environment Agency, Malvern Hills National Landscape, Wye Valley National Landscape, Wye&Usk Foundation, Buglife & Herefordshire Council.
- Harvesting local native provenance wildflower seed from high quality donor meadows covering 12.8 ha.
- Delivering 10 floodplain meadow assessments and advice to land managers farming along the Lugg and Wye as part of the Wyescapes Landscape Recovery project
- Running an Advisers grassland training day at Parsonage Farm as part of the Wyescapes project.
- Hosting 4 summer meadow walks including one run to coincide with National Meadows Day. These were all open to the general public and each had a different focus (native plant anthotypes, insects, medicinal plants)
- Running three plant ID training days; 1) At Croft Castle led by Stuart Hedley Vice-County Botanical Recorder 2) At Hurstans led by Liz Brookes from Ecohab 3) At Ashperton Primary School with the teaching staff.
- Running a Waxcap ID day with Jo Weightman, Herefordshire Fungus Recorder at The Sturts Nature Reserve.
- Running a seedling safari and winter management training day at The Batches for landowners and farmers who had created new species rich grasslands in 2024.
- Giving 8 talks on the benefits of species rich grasslands to local community groups and organisations.
- Running 3 farmer focused grassland workshops events in collaboration with Pasture for Life, CSF and Farm Herefordshire.
- Running 5 volunteer seeding days, one with a local primary school; Fownhope Primary, and one with a local running group. In total 75 volunteers of all ages were engaged at these events.
- Hosting a work experience student from Hereford Sixth Form College for a week in June.
- Training and supporting an Assistant Meadows Adviser, Jane Philips, on a sixth month summer contract.
- Running a successful AGM with guest speaker John Phillips, Grazing Manager Epping Forest and FORUM with guest speaker Dan Carne, Director, Woodmeadow Makers.
- Running a winter webinar focusing on the new SFI action for species rich grasslands and new CSHT grassland options.
- Attending a Houses of Parliament Grassland Westminster Reception hosted by Plantlife and calling on the UK Government and DEFRA to fully recognise and unlock the value of grasslands.

OBJECTIVES AND ACTIVITIES

- Hosting Natural England's grassland team for two days of discussion and farm visits focusing on current and future grassland policy.
- Keynote speech at the inaugural National Meadows Conference in Shropshire to 180+ representatives of meadow and grassland organisations and enthusiasts.
- Contract secured to deliver up to 75 endorsement visits for the new SFI action GRH6: manage priority habitat species-rich grassland.
- Continuing to increase our social media following and expand the mailing list to enable knowledge sharing and awareness of the benefits of meadows to the wider public and attaining wider awareness of the charity and its goals through a feature piece on BBC Escape to the Country.
- Carrying out 7 advisory visits as part of the Wye Valley National Landscape Advice and Guidance fund
- Carrying out 27 grassland advisory visits to other landowners and farmers across the county

Public benefit

The Trustees have considered public benefit in line with the Charity Commission's general guidance and its charitable status: Membership of Herefordshire Meadows is currently free and open to all who share an interest in flower rich grasslands.

Social investments

There are currently no social investments.

Grantmaking

Grant making doesn't currently form a part of Herefordshire Meadows activities except for capital funding which was offered to two sites using the Kingspan donation funds. These were allocated through a committee of Trustees who evaluated the sites against restoration suitability criteria.

Volunteers

Herefordshire Meadows does not have a formal volunteer programme yet but plans to launch one in 2025.26. Members offer to host events and over 75 volunteers of all ages helped with broadcasting wildflower seed by hand including pupils from Fownhope Primary School, members of Croft Running Club, British Canoeing members and other members of the general public.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

In 2024.25 the main achievements of Herefordshire Meadows have been to

- Work with local partners, grassland owners and managers to offer management advice, signpost to specialist machinery and source seed from local donor sites to facilitate restoration projects.
- Expand and increase the area of meadow restoration, creation and conservation in Herefordshire.
- Encourage changes to grassland management for the benefit of biodiversity, climate resilience, soil and water quality, to conserve cultural heritage, increase carbon sequestration, enhance landscape character and provide amenity and enjoyment for the public in the wider landscape.
- Co-ordinate monitoring programmes on existing flower rich grasslands and baseline surveys before restorations take place through educating members and landowners with plant ID skills.
- Keep the organisation's website and social media platforms up to date with freely available information and educational resources on flower rich grasslands
- Arrange workshops, training days, meadow and farm walks, and speaker meetings to raise awareness of the benefits of flower rich grasslands and sustainable land management systems
- Successfully bidding for new project funds.
- Developing all the required charitable policy documents.

Fundraising activities

A target was set to raise £10,000 as part of the Big Give Green Match Fund campaign. The final amount raised including Gift Aid totalled £15,195 or 152% of the target. Herefordshire Meadows is also registered with the Charities Aid Foundation (CAF) which can accept and process online donations on the charity's behalf.

Investment performance

NO financial investments are held

FINANCIAL REVIEW

Financial position

- Donations received by Herefordshire Meadows for the financial period 05/04/24 to 04/04/25 total £15,875.00, which included gift aid payments received of £2,581.04
- Meadow Project Income (restricted and unrestricted funds) totalled £142,868.70 which had related expenditure of £100,642.00, showing that in the second year most of the income was generated from projects.
- Herefordshire Meadows had a healthy bank balance of £58,012 at the end of the charity year, with few debtors and creditors being outstanding.

FINANCIAL REVIEW

Principal funding sources

Funds have been from project income for advisory work, for meadow restoration planning and implementation and for knowledge exchange and education events. Donations have been received through Big Give and from individual.

Three years of grant funding has been secured from the Jordan Charitable Foundation which will predominantly be used to fund a new volunteer programme and support for targeted SSSI grasslands.

Investment policy and objectives

The charity does not hold any financial investments.

Reserves policy

The Trustees have written a reserves policy. The policy covers 6 months of core operating costs plus the insurance excess on the charity assets (seed harvester).

This is the third financial year of the charity trading and has £41,888.00 in reserves for the year ending 4.5.25

Going concern

There are currently no uncertainties. Herefordshire Meadows has project income for the 25.26 year already in place and plans project bids with established funders for future work in 26.27 year.

Funds have been from project income for advisory work, for meadow restoration planning and implementation and for knowledge exchange and education events. Donations have been received through Big Give and from individuals

Three years of grant funding has been secured from the Jordan Charitable Foundation which will predominantly be used to fund a new volunteer programme and support for targeted SSSI grasslands.

STRUCTURE, GOVERNANCE AND MANAGEMENT

At present there are no formal policies and procedures for the induction and training of new trustees. New trustees are directed to the Charity Commission guidance on trustee duties, the Charity Governance Code. and "Charity trustee what's involved (CC3a). They receive a briefing from the Chair which gives the necessary information about the Charity, its charitable purpose, strategic objectives, the history of the charity and are given a copy of the Constitution. They are also given copies of all the charity policies.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

CE028483 (England and Wales)

Registered Charity number

1198105

Herefordshire Meadows

Report of the Trustees
for the Year Ended 5 April 2025

Registered office

Warren Farm
Brockhampton Park
Bringsty
Worcester
WR6 5TB

Trustees

J Hawkins
J Partridge
A Nixon
L Langford
M Wood
L Lewis
S Hedley
W A J Watkins (appointed 3.12.24)
A M Binns (appointed 18.3.25)

Company Secretary

Independent Examiner

Golden Valley Accountancy Limited
Unit 4
Westwood Industrial Estate
Pontrilas
Herefordshire
HR2 0EL

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

.....
Trustee

Independent Examiner's Report to the Trustees of
Herefordshire Meadows

Independent examiner's report to the trustees of Herefordshire Meadows ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 5 April 2025.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

Golden Valley Accountancy

Golden Valley Accountancy Limited
Unit 4
Westwood Industrial Estate
Pontrilas
Herefordshire
HR2 0EL

Date:

Herefordshire Meadows

Statement of Financial Activities
for the Year Ended 5 April 2025

	Notes	Unrestricted funds £	Restricted funds £	5.4.25 Total funds £	5.4.24 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		15,875	61,562	77,437	6,167
Meadows Management, Restoration, Creation and Education Projects	2	67,395	-	67,395	105,948
Total		<u>83,270</u>	<u>61,562</u>	<u>144,832</u>	<u>112,115</u>
EXPENDITURE ON					
Meadows Management, Restoration, Creation and Education Projects	3	64,592	36,050	100,642	87,598
Charitable activities					
Meadow Projects		40,250	-	40,250	25,398
Other		533	-	533	627
Total		<u>105,375</u>	<u>36,050</u>	<u>141,425</u>	<u>113,623</u>
NET INCOME/(EXPENDITURE)		(22,105)	25,512	3,407	(1,508)
RECONCILIATION OF FUNDS					
Total funds brought forward		38,481	-	38,481	39,989
TOTAL FUNDS CARRIED FORWARD		<u>16,376</u>	<u>25,512</u>	<u>41,888</u>	<u>38,481</u>

The notes form part of these financial statements

Herefordshire Meadows

Balance Sheet

5 April 2025

	Notes	Unrestricted funds £	Restricted funds £	5.4.25 Total funds £	5.4.24 Total funds £
FIXED ASSETS					
Tangible assets	7	3,023	-	3,023	3,556
CURRENT ASSETS					
Receivables from donations and other income sources	8	5,166	-	5,166	12,112
Cash at bank		32,500	25,512	58,012	37,643
		<u>37,666</u>	<u>25,512</u>	<u>63,178</u>	<u>49,755</u>
PAYABLES TO SUPPLIERS AND SERVICE PROVIDERS					
Amounts falling due within one year	9	(24,313)	-	(24,313)	(14,830)
NET CURRENT ASSETS		<u>13,353</u>	<u>25,512</u>	<u>38,865</u>	<u>34,925</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>16,376</u>	<u>25,512</u>	<u>41,888</u>	<u>38,481</u>
NET ASSETS		<u>16,376</u>	<u>25,512</u>	<u>41,888</u>	<u>38,481</u>
FUNDS	10				
Unrestricted funds				16,376	38,481
Restricted funds				<u>25,512</u>	<u>-</u>
TOTAL FUNDS				<u>41,888</u>	<u>38,481</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 5 April 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 5 April 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

Herefordshire Meadows

Balance Sheet - continued

5 April 2025

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

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

.....
Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, 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 Companies Act 2006. 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.

Taxation

The charity is exempt from corporation 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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

2. MEADOWS MANAGEMENT, RESTORATION, CREATION AND EDUCATION PROJECTS

Meadows Management, Restoration, Creation and Education Projects income

3. MEADOWS MANAGEMENT, RESTORATION, CREATION AND EDUCATION PROJECTS

Other trading activities

Expenditure on: Meadows Management, Restoration, Creation and Education Projects

4. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	5.4.25	5.4.24
	£	£
Depreciation - owned assets	533	627
Hire of plant and machinery	110	564
	<u> </u>	<u> </u>

5. TRUSTEES' REMUNERATION AND BENEFITS

Trustees' expenses

There were no trustees' expenses paid for the year ended 5 April 2025 nor for the year ended 5 April 2024.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	6,167	-	6,167
Meadows Management, Restoration, Creation and Education Projects	105,948	-	105,948
Total	<u>112,115</u>	<u>-</u>	<u>112,115</u>
EXPENDITURE ON			
Meadows Management, Restoration, Creation and Education Projects	87,598	-	87,598
Charitable activities			
Meadow Projects	25,398	-	25,398
Other	627	-	627
Total	<u>113,623</u>	<u>-</u>	<u>113,623</u>

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Total funds £
NET INCOME/(EXPENDITURE)	(1,508)	-	(1,508)
RECONCILIATION OF FUNDS			
Total funds brought forward	39,989	-	39,989
TOTAL FUNDS CARRIED FORWARD	<u>38,481</u>	<u>-</u>	<u>38,481</u>

7. TANGIBLE FIXED ASSETS

	Plant and machinery £
COST	
At 6 April 2024 and 5 April 2025	<u>4,921</u>
DEPRECIATION	
At 6 April 2024	1,365
Charge for year	533
At 5 April 2025	<u>1,898</u>
NET BOOK VALUE	
At 5 April 2025	<u>3,023</u>
At 5 April 2024	<u>3,556</u>

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	5.4.25 £	5.4.24 £
Trade debtors	<u>5,166</u>	<u>12,112</u>

Notes to the Financial Statements - continued
for the Year Ended 5 April 2025

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	5.4.25	5.4.24
	£	£
Trade creditors	2,218	1,217
VAT	2,105	4,424
Other creditors	-	9,189
Accruals and deferred income	19,990	-
	<u>24,313</u>	<u>14,830</u>

10. MOVEMENT IN FUNDS

	At 6.4.24 £	Net movement in funds £	At 5.4.25 £
Unrestricted funds			
Meadow Management, Restoration, Creation and Education Projects	38,481	(22,105)	16,376
Restricted funds			
WEIF GRANT			
	-	8,004	8,004
Jordan Foundation Grant			
	-	231	231
Flower Rich GL Grant			
	-	11,656	11,656
Malvern Hills NL Grant	-	5,621	5,621
	<u>-</u>	<u>25,512</u>	<u>25,512</u>
TOTAL FUNDS	<u>38,481</u>	<u>3,407</u>	<u>41,888</u>

Notes to the Financial Statements - continued
for the Year Ended 5 April 2025

10. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Meadow Managment, Restoration, Creation and Education Projects	83,270	(105,375)	(22,105)
Restricted funds			
WEIF GRANT			
Jordan Foundation Grant	29,996	(21,992)	8,004
Flower Rich GL Grant	1,365	(1,134)	231
Malvern Hills NL Grant	20,114 10,087	(8,458) (4,466)	11,656 5,621
	61,562	(36,050)	25,512
TOTAL FUNDS	<u>144,832</u>	<u>(141,425)</u>	<u>3,407</u>

Comparatives for movement in funds

	At 6.4.23 £	Net movement in funds £	At 5.4.24 £
Unrestricted funds			
Meadow Managment, Restoration, Creation and Education Projects	39,989	(1,508)	38,481
TOTAL FUNDS	<u>39,989</u>	<u>(1,508)</u>	<u>38,481</u>

10. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Meadow Managment, Restoration, Creation and Education Projects	112,115	(113,623)	(1,508)
TOTAL FUNDS	<u>112,115</u>	<u>(113,623)</u>	<u>(1,508)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 6.4.23 £	Net movement in funds £	At 5.4.25 £
Unrestricted funds			
Meadow Managment, Restoration, Creation and Education Projects	39,989	(23,613)	16,376
Restricted funds			
WEIF GRANT			
	-	8,004	8,004
Jordan Foundation Grant			
	-	231	231
Flower Rich GL Grant			
	-	11,656	11,656
Malvern Hills NL Grant	-	5,621	5,621
	<u>-</u>	<u>25,512</u>	<u>25,512</u>
TOTAL FUNDS	<u>39,989</u>	<u>1,899</u>	<u>41,888</u>

Notes to the Financial Statements - continued
for the Year Ended 5 April 2025

10. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Meadow Managment, Restoration, Creation and Education Projects	195,385	(218,998)	(23,613)
Restricted funds			
WEIF GRANT			
	29,996	(21,992)	8,004
Jordan Foundation Grant			
	1,365	(1,134)	231
Flower Rich GL Grant			
	20,114	(8,458)	11,656
Malvern Hills NL Grant	10,087	(4,466)	5,621
	<u>61,562</u>	<u>(36,050)</u>	<u>25,512</u>
TOTAL FUNDS	<u>256,947</u>	<u>(255,048)</u>	<u>1,899</u>

11. RELATED PARTY DISCLOSURES

One member of the trustees for Herefordshire Meadows received remuneration in the financial period ending 5th April 2025.

The trustee received a payment of £350 in the 2024/25 year for services he provided in the period, this service was a botanical training day for Herefordshire Meadows (£350). There is a Trustee payment agreement in place covering this work.

Herefordshire Meadows

Detailed Statement of Financial Activities
for the Year Ended 5 April 2025

	5.4.25 £	5.4.24 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	15,875	6,167
Grants	61,562	-
	<hr/> 77,437	<hr/> 6,167
Meadows Management, Restoration, Creation and Education Projects		
Meadow Project Income	67,395	105,948
	<hr/>	<hr/>
Total incoming resources	144,832	112,115
 EXPENDITURE		
Other trading activities		
Meadow Project Expenditure	72,054	82,585
Event Expenses	14,088	4,664
Hall Hire	-	349
Wild meadow seeds	14,502	-
Bank interest	(2)	-
	<hr/> 100,642	<hr/> 87,598
 Charitable activities		
Hire of Village Hall	110	215
Insurance	903	903
Advertising	419	80
Travel Costs	7,167	4,554
Finance and Admin Expenses	28,569	18,793
Computer	1,832	353
	<hr/> 39,000	<hr/> 24,898
 Other		
Depreciation	533	627
 Support costs		
Governance costs		
Accountancy and legal fees	1,250	500
	<hr/>	<hr/>
Total resources expended	141,425	113,623
	<hr/>	<hr/>
Net income/(expenditure)	<u>3,407</u>	<u>(1,508)</u>

This page does not form part of the statutory financial statements