



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **1st June 2024** Period start date To
Period end date **31st may 2025**

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>To promote for the benefit of the public, the conservation, protection and improvement of the physical and natural environment of a 23-acre woodland site adjacent to Barby village by:</p> <ul style="list-style-type: none">• Engaging with local stakeholders; local and national bodies; and local businesses in order to plant and maintain an area that will include woodland, wildflower meadows and wetland areas.• Providing opportunities, through volunteering, for people of all ages to learn about the ecology of natural areas and to develop skills in planting and maintaining these areas.• Providing a space for people to exercise and enjoy the beauty of the

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>This year The Barby Woodland Trust have:</p> <ul style="list-style-type: none"> • Constructed a Forest school area and run 6 days of Forest school activities for local children as well as 2 family events at easter and Halloween • Dug out a wetland area that will provide important natural habitat for wildlife • Weeded all of our 7000 planted trees to ensure that they are able to grow successfully • Replaced 250 trees which have failed to grow from the initial planting round • Installed a number of benches and picnic tables around the site • Improved accessibility to the site by constructing small bridges over water flows and ditches • Started to develop several wildflower areas and have also planted 1000 bluebells • Recruited trustees and volunteers who regularly work on the site • Maintained our positive relationship with our local school and pre-school who now visit the site regularly • Installed a dog waste bin on site • Developed positive relationships with several locally based businesses who have supported our work by providing volunteers from their workforce as well as funding and equipment
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	All the trustees have been provided with the guidance and made aware of their responsibilities and obligations

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	The Barby Woodland Trust is not a grant making charity.
Policy on social investment including program related investment	Para 1.38	Not applicable

Contribution made by volunteers	Para 1.38	<ul style="list-style-type: none"> • The Barby Woodland Trust has some 40 volunteers some of whom come to work on the site at least twice per month. Additionally we have links with three local companies who supply volunteers as part of their community engagement programmes • Volunteers are also involved in fundraising activities
Other		Not applicable

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	<ul style="list-style-type: none"> • The planting of some 7000 trees is primarily intended to give environmental benefit to the local community and more widely • Work to improve the flow of water into the site and the development of the new wetland area provides sustainable habitats for wildlife, birds and insects • Local children have been involved in tree planting and the forest school provides opportunities for learning and exercise • The site is now being used by large numbers local people for exercising and dog walking • Volunteers from the local community and businesses have been able to learn about what is involved in developing and maintaining a sustainable woodland

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	The work we have done this year (detailed above) has continued to contribute to achieving the objectives of the charity. This can be measured in the increasing use of the site by local people, the successful growth of the trees (now well established) and the involvement of children, local people and businesses in the project.
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Performance of fundraising activities against objectives set	Para 1.41	In this year we mostly met our objectives through engagement with a large company which helped us financially with the wetland work. We have also reviewed our annual running costs and established a reserve fund of 1.5 times our regular annual expenditure. A fundraising subgroup has been established tasked with raising a sum equivalent to the annual costs of the charity (excluding projects) and this is working to reach this figure in the next year.
Investment performance against objectives	Para 1.41	Not applicable
Other		Not applicable

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Barby Woodland Trust is financially sound and has sufficient resources to meet its objectives (see accounts). A contingency fund of 1.5 times annual costs has been established.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We have a sum of £7000 invested in a savings account which is equivalent to approximately 20 months of our annual financial commitments which are basically rent, dog waste contract, equipment and insurance
Amount of reserves held	Para 1.22	£7000
Reasons for holding zero reserves	Para 1.22	Not applicable
Details of fund materially in deficit	Para 1.24	Not applicable
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Not applicable

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	<ul style="list-style-type: none"> • Grants from schemes funded by local businesses (e.g. National Grid) • Individual donations • Help in kind by the provision of equipment and materials • Partnerships with local businesses • Fundraising activities
Investment policy and objectives including any social investment policy adopted	Para 1.46	Apart from the bank savings accounts we do not have any investments and as such do not carry any risk
A description of the principal risks facing the charity	Para 1.46	Not applicable
Other		Not applicable

Structure, Governance and Management

Description of charity's		
Type of governing document (trust deed, royal charter)	Para 1.25	Our governing document is the: Constitution of The Barby Woodland Trust, a Charitable Incorporated Organisation whose only Voting Members are its Charitable Trustees
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
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	Para 1.25	Trustees are recruited from local people with particular skills required to administer the charity. Possible trustees are suggested and voted on by the existing trustees

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	New trustees are given the Charity Commission's information about trustee responsibilities on appointment.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Not applicable
Relationship with any related parties	Para 1.51	Not applicable
Other		

Reference and Administrative details

Charity name	The Barby Woodland Trust
Other name the charity uses	None
Registered charity number	1202123

Charity's principal address	2, Cleves Cottages Barby Rugby CV23 8TF

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	Paul Reynolds	Chair		
2	Graham Sloper	Secretary		
3	Josephine Tilly (Martin)	Treasurer		
4	Pippa Reeve			
5	Katherine Webster		From 22nd April 2025	
6	Gavin Callard			
7	Natalie Kimberley			
8	Neill Smith		From May 2025	
9	Nigel Parkinson		From 2nd July 2024	
10	Malcolm Smith		From 2nd July 2024	
11	Robert Wilson			

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

Director name		
None		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
None		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	We do not hold any funds on behalf of others
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	Not applicable
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	Not applicable

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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None		

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

Not applicable

Exemptions from disclosure

Reason for non-disclosure of key personnel details

There is no reason for non-disclosure of trustees

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)

Graham Sloper

Paul Reynolds

Full name(s)

Graham Paul Sloper

Paul Reynolds

Position (eg
Secretary, Chair, etc)

Secretary

Chair

Date

26th January 2026

THE BARBY WOODLAND TRUST

**Unaudited financial statements for the year
ended 01 June 2025**

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 23/1/2026

THE BARBY WOODLAND TRUST

Unaudited financial statements for the year ended 01 June 2025

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THE BARBY WOODLAND TRUST

Unaudited financial statements for the year ended 01 June 2025

Company details

THE BARBY WOODLAND TRUST is a private company limited by shares, registered in England and Wales, registered number CE031536.

The company's registered address is: 2 Cleve Cottage, Barby, Rugby, United Kingdom, CV23 8TF

Directors and Advisers

Directors

Paul Reynolds
Jo Martin

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THE BARBY WOODLAND TRUST

Unaudited financial statements for the year ended 01 June 2025

Directors' report

The directors present their report and the unaudited financial statements of the company for the year ended 01 June 2025

Serving officers

The directors who served the company during the year were as follows:

- Paul Reynolds
- Jo Martin

Provisions

These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 01 December 2025, and is signed on behalf of the board by:



Signed

22-1-2026

Date

THE BARBY WOODLAND TRUST

Unaudited financial statements for the year ended 01 June 2025

Income statement

	2025	15 months to 01 Jun 24
	£	£
Turnover	4,484.36	12,512.72
Other income	21,706.69	21,279.71
Cost of raw materials and consumables	(4,644.84)	(1,902.56)
Staff costs	(83.33)	(210.00)
Other charges	(13,344.02)	(16,392.70)
Tax	(1,206.12)	(2,904.34)
Profit or (loss)	6,912.74	12,382.83

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THE BARBY WOODLAND TRUST

Unaudited financial statements for the year ended 01 June 2025

Balance sheet

	2025	15 months to 01 Jun 24
	£	£
Current assets	23,406.03	15,287.17
Creditors: amounts falling due within one year	(4,110.46)	(2,904.34)
Net current assets / (liabilities)	19,295.57	12,382.83
Total assets less current liabilities	19,295.57	12,382.83
Net assets	19,295.57	12,382.83
Capital and reserves	19,295.57	12,382.83

For the year ending 01 June 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

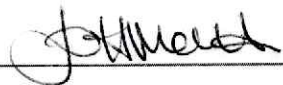
Directors' responsibilities:

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts were approved by the board of directors on 01 December 2025, and are signed on behalf of the board by:

Signed



Date

22-1-2026


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THE BARBY WOODLAND TRUST

Unaudited financial statements for the year ended 01 June 2025

Notes to the accounts

Average number of employees

During the year the average number of employees was 0 (15 months to 01 Jun 24: 0).

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THE BARBY WOODLAND TRUST

Unaudited financial statements for the year ended 01 June 2025

Final accounts - Income Statement

Income Statement	2025		15 months to 01 Jun 24	
Income Statement items	£	£	£	£
Turnover(toggle additional rows)	0.00	4,484.36	0.00	12,512.72
<u>Sales</u>	0.00	136.67	0.00	0.00
Donations	0.00	4,347.69	0.00	0.00
Other income(toggle additional rows)	0.00	21,706.69	0.00	21,279.71
<u>Interest Received</u>	0.00	220.55	0.00	0.00
<u>Refund of Other Tax Received</u>	0.00	1,798.50	0.00	0.00
Grant Income	0.00	19,687.64	0.00	0.00
Cost of raw materials and consumables(toggle additional rows)	0.00	(4,644.84)	0.00	(1,902.56)
<u>Cost of Sales</u>	0.00	(2,510.00)	0.00	0.00
<u>Materials</u>	0.00	(2,134.84)	0.00	0.00
Staff costs(toggle additional rows)	0.00	(83.33)	0.00	(210.00)
Subcontractor Costs	0.00	(83.33)	0.00	0.00
Other charges(toggle additional rows)	0.00	(13,344.02)	0.00	(16,392.70)
Site Materials	0.00	(11,582.66)	0.00	0.00
<u>Office Costs</u>	0.00	(25.00)	0.00	0.00
Rent	0.00	(208.33)	0.00	0.00
<u>Office Equipment</u>	0.00	(80.76)	0.00	0.00
Printing	0.00	10.00	0.00	0.00
Sundries	0.00	(17.50)	0.00	0.00

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Final accounts - Income Statement

Income Statement	2025		15 months to 01 Jun 24	
Income Statement items	£	£	£	£
Motor Expenses	0.00	(115.83)	0.00	0.00
Advertising and Promotion	0.00	(247.12)	0.00	0.00
Business Entertaining	0.00	(28.80)	0.00	0.00
Insurance	0.00	(1,048.02)	0.00	0.00
Tax(toggle additional rows)	0.00	(1,206.12)	0.00	(2,904.34)
Corporation Tax Expense	0.00	(1,206.12)	0.00	0.00
Profit or (loss)	0.00	6,912.74	0.00	12,382.83

Final accounts - Balance Sheet

Balance Sheet	2025		15 months to 01 Jun 24	
Balance Sheet items	£	£	£	£
Current assets(toggle additional rows)	23,406.03	0.00	15,287.17	0.00
Bank Account: Business Current Account	13,541.75	0.00	0.00	0.00
Bank Account: The Barby Woodland Trust Liquidity Manager 95 days	7,822.26	0.00	0.00	0.00
VAT	469.15	0.00	0.00	0.00
VAT Reclaimed	1,572.87	0.00	0.00	0.00
Creditors: amounts falling due within one year(toggle additional rows)	(4,110.46)	0.00	(2,904.34)	0.00
Corporation Tax	(4,110.46)	0.00	0.00	0.00
Net current assets / (liabilities)	0.00	19,295.57	0.00	12,382.83
Total assets less current liabilities	0.00	19,295.57	0.00	12,382.83
Net assets	0.00	19,295.57	0.00	12,382.83

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Final accounts - Balance Sheet

Balance Sheet	2025		15 months to 01 Jun 24	
Balance Sheet items	£	£	£	£
Capital and reserves(toggle additional rows)	0.00	19,295.57	0.00	12,382.83
Sales	0.00	136.67	0.00	0.00
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Interest Received	0.00	220.55	0.00	0.00
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Profit and Loss	0.00	12,382.83	0.00	0.00

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For the year ending 01 June 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Directors' responsibilities:

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;

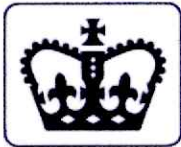
The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Notes to the accounts

Average number of employees

During the year the average number of employees was 0 (15 months to 01 Jun 24: 0).

 23/1/26



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

The Barby Woodland Trust

On accounts for the year
ended

1st March 2024 to 1st June 2025

Charity no
(if any)

1202123

Set out on pages

1-7

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above
charity ("the Trust") for the period ended 01/03/2024 (15 months)

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 2011 Act and in carrying out my examination, I have
followed the 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 (other than that disclosed below *) in connection with
the examination which gives me cause to believe that in, any material
respect:

- accounting records were not kept in accordance with section 130 of
the Act or
- the accounts do not accord with the accounting records

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

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

22nd January 2026

Name:

Nigel Gove

**Relevant professional
qualification(s) or body (if
any):**

ACMA

Address:

48 Kilsby Road

Barby

Rugby CV23 8TU

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

None