

### **Future plans**

The group will continue its walking programme and work on developing a wider community base offering walks and talks to established groups both in Leamington and the wider area. However a shorter walks programme is now being planned to end in September 2025. We hope particularly to work with Dementia Care groups in offering opportunities for reminiscence. We have started work with the Warwick District Council to support their community based talks programme and aim to continue this throughout 2025. We also plan to further develop the website.

### **Our finances**

Our operations are mainly financed through public donations, income from private booked walks and grants. We aim to keep our costs to a minimum in order to continue to provide a free walks service.

### **Structure, governance and management**

As a very small charity we are able to manage with a board of five trustees. Two of the trustees act as guides and talk presenters and are supported by six volunteers. Five of these volunteers act as guides and one provides administrative support to the Trustee Board and the walks programme.

### **Trustee recruitment**

Fortunately we have been able to maintain our original trustees from last year and hold regular meetings to discuss progress and make improvements as necessary.

### **Trustees**

**Michael Pearson – Chair**

**Christine Pearson – Treasurer**

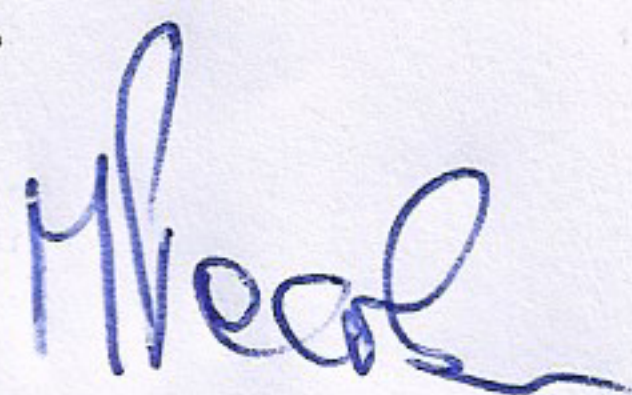
**Rosemary Pfeffer-Ward – Secretary**

**Mary Aldred**

**Barry Franklin**

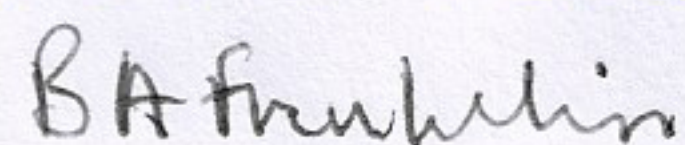
**Signed by:-**

**Chair**



MICHAEL PEARSON

**Trustee**



BARRY FRANKLIN

**Dated 22 September 2025**



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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	cash in bank	518	-	-
	petty cash	223	-	-
		-	-	-
	<b>Total cash funds</b>	<b>741</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error	0.00

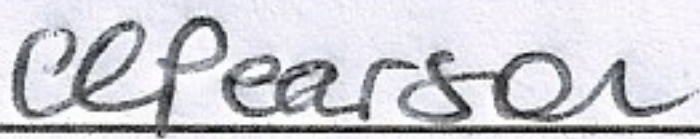
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	projector	Unrestricted funds	290	-
	stand	Unrestricted funds	31	-
	screen	Unrestricted funds	36	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	Christine Pearson	31/12/24