



Trustees' Annual Report for the period

From

Period start date

23

08

2023

To

0

Period end date

01

09

2024

Section A

Reference and administration details

Charity name

Witney Flood Group

Other names charity is known by

Registered charity number (if any)

1204457

Charity's principal address

30 New Yatt Road

Witney

Postcode

OX28 1NZ

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	William Wareing	Chair		
2	Anthony John Stark	Treasurer		
3	John Keith Jameson			
4	Michael Anthony French			
5				
6				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser

Name

Address

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

--

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	CIO – FOUNDATION Registered 23 August 2023
How the charity is constituted (eg. trust, association, company)	The Charity is constituted by its submission to the Charity Commission and as registered on 23 rd August 2023.
Trustee selection methods (eg. appointed by, elected by)	Appointed by existing Trustees

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Any new Trustee if adopted will have an adequate induction detailing the aims and objectives and current work of the Charity.

Witney Flood Group works with the Environment Agency (EA), Oxfordshire County Council (OCC), West Oxfordshire District Council (WODC), Witney Town Council (WTC)). We have been invited to sit on Multi-agency flood mitigation group. Now considered the group for agencies to contact for information with respect to flooding in Witney and the River Windrush.

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

<p>For the benefit of the community the preservation of human life and property by working with other state holders to preserve, maintain, restore, and/or improve flood defences and flood protection measures and flood damage in the area of Witney, Oxfordshire</p>
<p>Established working relationship with all parties (Environment Agency (EA), Oxfordshire County Council (OCC), West Oxfordshire District Council (WODC), Witney Town Council (WTC)). Invited to sit on Multi-agency flood mitigation group. Now considered the group for agencies to contact for information with respect to flooding in Witney and the river Windrush.</p> <p>Commented on various WODC planning applications which had a potential to worsen flooding in Witney.</p> <p>Created a business case (mid 2023) and obtained funding (Feb 2024) to implement a River Sensor Network in seven key locations on the River Windrush throughout Witney.</p> <p>Obtained Local councillors funding for our improved website: https://witneyfloodgroup.co.uk which is now live.</p> <p>Invited by OCC as Lead Local Flood Authority to be the first pilot of setting up a group of Flood Wardens to be points of contact for Witney residents with respect to flooding issues and the formation of local emergency plans. Group is now established with seven members.</p> <p>Presented and Exhibited at Witney Waterways Day.</p> <p>Pressed the Environment Agency to maintain the River Windrush appropriately and also to carry out a river survey.</p> <p>All the above support our aims and objectives in being a pressure group for appropriate flood mitigation measures to be introduced in Witney.</p>

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

<p>We do not make grants to others.</p> <p>We do not have funds to invest.</p> <p>Our only volunteers are the seven Flood Wardens</p>

Summary of the main achievements of the charity during the year

Established working relationship with all parties (Environment Agency (EA), Oxfordshire County Council (OCC), West Oxfordshire District Council (WODC), Witney Town Council (WTC)). Invited to sit on Multi-agency flood mitigation group. Now considered the group for agencies to contact for information with respect to flooding in Witney and the river Windrush.

Commented on various WODC planning applications which had a potential to worsen flooding in Witney.

Created a business case (mid 2023) and obtained funding (Feb 2024) to implement a River Sensor Network in seven key locations on the River Windrush throughout Witney.

Obtained Local councillors funding for our improved website: <https://witneyfloodgroup.co.uk> which is now redesigned, populated and live.

Invited by OCC as Lead Local Flood Authority to be the first pilot of setting up a group of Flood Wardens to be points of contact for Witney residents with respect to flooding issues. Group is now established with seven members.

Presented and Exhibited at Witney Waterways Day.

Section E

Financial review

Brief statement of the charity's policy on reserves

We currently do not have any reserves. We will be seeking to obtain funding so we can employ hydrologist expertise to comment on planning applications.

Any future reserves will be used for this purpose and maintenance of our sensor network and website and to publicise the work of the charity

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The charities principle source of funding is through County Council, District Council and Town Council grants. These have paid for our sensor network and revised website.

We do not have and due to lack of funds do not currently need an investment policy

Section F

Other optional information


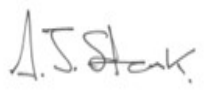
Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

	
---	---

Full name(s)

William Wareing

Anthony John Stark

Position (eg Secretary, Chair, etc)

Chair

Treasurer

Date

15/4/2025

15/4/2025



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Toney Flood Group

No (if any)
1204457

Receipts and payments accounts

CC16a

For the period
from

Period start date
23/08/2023

To

Period end date
01/09/2024

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
West Oxfordshire District Council	-	118	-	118	-
Oxfordshire County Council	-	10,071	-	10,071	-
Oxfordshire County Council	-	300	-	300	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	-	10,489	-	10,489	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	-	10,489	-	10,489	-
A3 Payments					
Public Liability Insurance	-	118	-	118	-
Maintenance	-	2,000	-	2,000	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	2,118	-	2,118	-
A4 Asset and investment purchases, (see table)					
Purchase of Fixed Assets	-	4,887	-	4,887	-
	-	-	-	-	-
Sub total	-	4,887	-	4,887	-
Total payments	-	7,004	-	7,004	-
Net of receipts/(payments)	-	3,484	-	3,484	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	-	3,484	-	3,484	-

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

	-	3,484	-
	-	-	-
	-	-	-
Total cash funds	-	3,484	-
(agree balances with receipts and payments account(s))	OK	OK	OK

Unrestricted funds	Restricted funds	Endowment funds
to nearest £	to nearest £	to nearest £

B2 Other monetary assets

Details			
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

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



B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
Electronic Gateways and Sensors, gauge boards and sundry fittings	Restricted	4,887	4,887
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

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

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

Signature	Print Name	Date of approval
	William Wareing - Chairman	15/11/2024
	Anthony Stark - Treasurer	15/11/2024