



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1/2/2024
Period end date

Period start date To 31/1/2025

Charity name: Wash Road Allotments Association

Charity registration number:1207278

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To further or benefit the residents of Brentwood and the surrounding area without distinction of gender, sexual orientation, age, race or political, religious or other opinions by providing allotment facilities in the interest of social welfare for recreational leisure time occupation with the objective of improving life for the residents.
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	The Trustees have continued to provide allotment facilities for the residents of Brentwood and the surrounding districts and have implemented improvements to the facilities offered by the purchase of additional equipment, the maintenance of the environment and the extension the water supplies.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have kept in mind the Commission's guidance on public benefit and believe that the activities above have contributed to the social welfare and improved life for the residents.

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	The Trustees have ensured that full use of the available facilities has been achieved and all plots have been fully let throughout the year. By ensuring that no plots are left vacant the association has maximised benefit to the residents of Brentwood and the surrounding area. Having collected the rental and other income, the Trustees have considered how best the revenue can be utilised to improve the facilities and experience for the members. This year the Trustees have:- Extended the water supplies to create an additional water point in the vines area. Removed a fallen tree from the nearby stream that was causing flooding on some of the plots. Removed several nuisance trees growing on one plot which were hampering the cultivation of crops, Repaired the damage caused by a large fallen tree to the vines area.

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Cash at the bank at 31/1/25 was £6261 in unrestricted funds. There are no foreseeable financial risks to the charity.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Of the £6261, £2525 is held as deposits against failure to leave a plot in good condition on termination of tenancy. These are refundable deposits if the plot holder terminates the tenancy leaving the plot in good lettable condition. A further £180 is reserved for a known rent bill not yet received from Brentwood council.
Amount of reserves held	Para 1.22	£2705
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	None
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution adopted 1/3/2024
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 trustees	Para 1.25	Trustees are appointed or reappointed annually at the AGM held in March

Reference and Administrative details

Charity name	Wash Road Allotments Association
Other name the charity uses	None
Registered charity number	1207278
Charity's principal address	1 Prower Close, Billericay, Essex, CM11 2BU

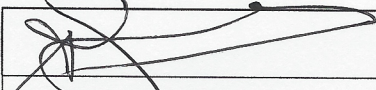
Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Anthony Sunderland	Chairman	From 28/3/2024	
2	Bryan Sams	Secretary	From 28/3/2024	
3	Stephen Lamb	Treasurer	From 28/3/2024	
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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)	Anthony Sunderland	
Position (eg Secretary, Chair, etc)	Chairman	
Date	13/3/2025	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Wash Road Allotment Association
UTR No

No (if any)
5598301470

Receipts and payments accounts

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For the period from	01/02/2024	To	31/01/2025
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Membership Subscriptions	2,514	-	-	2,514	2,685
Fee for equipment hire	293	-	-	293	85
Other receipts	28	-	-	28	133
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	2,835	-	-	2,835	2,903
A2 Asset and investment sales, (see table).					
Deposits Received	225	-	-	225	200
	-	-	-	-	-
Sub total	225	-	-	225	200
Total receipts	3,060	-	-	3,060	3,103
A3 Payments					
Water Rates	611	-	-	611	627
Rent To Council	180	-	-	180	150
Insurance	202	-	-	202	200
Maintenance	175	-	-	175	122
Equipment purchases	276	-	-	276	46
Petrol costs	84	-	-	84	101
AGM Hall Hire and Social costs	45	-	-	45	-
HMRC Administration costs	33	-	-	33	13
Miscellaneous costs - one off costs	1,319	-	-	1,319	628
Sub total	2,925	-	-	2,925	1,887
A4 Asset and investment purchases, (see table)					
Deposits Returned	50	-	-	50	-
	-	-	-	-	-
Sub total	50	-	-	50	-
Total payments	2,975	-	-	2,975	1,887
Net of receipts/(payments)	85	-	-	85	1,216
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	85	-	-	85	1,216

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	Bank Current Account	6,261	-	-
	Cash	30	-	-
		-	-	-
	Total cash funds	6,291	-	-
	(agree balances with receipts and payments account(s))			

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

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

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Plot Deposits	2525	-	
	Brentwood Council - Rent	180	-	
			-	
			-	
			-	

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

Signature



Print Name	Date of approval
Tony Sunderland	24/8/25
Stephen Lamb	24/8/25