

Receipts and Payments Account 2024/2025

Balance sheet			
	£		£
Balance b/fwd	1 701 33	Bank	2 641 00
Surplus	989 67	Cash	50 00
	<u>2 691 00</u>		<u>2 691 00</u>
Balance C/fwd			

James Ingham CPFA



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' Annual Report for the period

From 18th September 2024 **Period start date**
To 5th April 2025 **Period end date**

Charity name: Allerston Wildlife Enthusiasts

Charity registration number: 1210086

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To promote the conservation, maintenance and study of places and objects of botanical, zoological, ecological or scientific interest in and around Allerston and the surrounding area by : a) Establishing, forming, owning and maintaining sanctuaries or reserves for the conservation of flora and fauna ; b) Promoting the education of the public, particularly young people, in the understanding, enjoyment and conservation of natural flora and fauna ; by any means as the Trustees in their absolute discretion shall determine
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	29 th September - Strimming, scarifying and spreading yellow rattle seed at The Butts 12 th October - Bulb planting at The Butts, where residents of the village helped to plant 1,200 native daffodils, snowdrops, snakes head fritillary and aconites. 19th October – Apple Day when anyone can bring their own apples, or just come and help to juice apples which have been donated to AWE. Our first time at apple pressing and we made about 40 litres of apple juice. 14 th November – Concert by Thornton le Dale Community Choir in Allerston Village Hall with a raffle and refreshments, that raised over £190. 4th December - Wreath Making 14 th December – providing refreshments at the Ryedale Environment Group Christmas Eco Fair in Pickering. Amazing donations of cake from members and helping out on the day, that raised over £150. 2025 18 th February – An illustrated talk on local Turtle Doves in Allerston Village Hall. 1 st March – The planting of 5 community fruit trees at The Butts. Our Whatsapp Group and Facebook Page are regularly used by members to provide information and photographs of anything

		considered by members to be of interest to other members – for example birds, moths, aurora borealis, articles about the decline in species etc. including promoting Swift boxes in the village. <u>Additional details of objectives and activities</u> At least one of the Trustees tries to attend every Parish Council meeting to be available to answer any questions that arise relating to The Butts or any of AWE's other activities. Continued communications with North Yorkshire Council over the possibility of renting or buying land at Low Farm in Allerston.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees confirm that they have had due regard to the Commission's public benefit guidance set out in PB1, PB2 and PB3

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
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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	Seeing the snowdrops, the first of the bulbs we planted at The Butts flowering in early February then the aconites in mid February followed closely by a few daffodils in late March and some yellow rattle on the verge at the end of March. The creation of a Website and a Facebook page building an online community. Continuing to develop our working relationships with Ryedale Environment Group and Pickering Environment Group and forging relationships with local wildlife experts, all of which has helped to raise the profile of AWE in Allerston and beyond. Receiving a Grant of £200 from Allerston and Wilton Parish Council, who have agreed to make an annual payment to AWE. Receiving a Grant of £300 from our local County Councillor from her Locality Grant, towards the purchase of bulbs and trees for The Butts. The money we have raised at our various events - £233.82 Engaging with residents in Allerston and in particular those who have attended and enjoyed the various events we have organised.
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Charity's financial position during the year remained stable, with income applied directly to charitable activities.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Charity holds no material reserves, as income is generally applied directly to charitable activities. Trustees keep the financial position under review.
Amount of reserves held	Para 1.22	None
Reasons for holding zero reserves	Para 1.22	The charity's activities operate with small levels of expenditure. The main ongoing cost is the annual insurance premium. As a result funds received are generally applied directly to charitable activities and the charity does not hold reserves. Trustees monitor cash levels to ensure short term obligations can be met.
Details of fund materially in deficit	Para 1.24	The charity has no funds materially in deficit. Trustees monitor fund balances to ensure all funds remain in surplus.
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	There are no such uncertainties

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	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Written Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated association
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 re-appointed annually At the Annual General Meeting, last held on 5 th August 2005.

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	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Allerston Wildlife Enthusiasts
Other name the charity uses	AWE
Registered charity number	1210086
Charity's principal address	West View, Main Street, Allerston. North Yorkshire YO18 7PG

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	Dr Laura Louise Stephenson	Chair	From 10/5/24 onwards	
	2	Dr Marie Beresford-Dey	Treasurer	From 10/5/24 onwards	
	3	Mary Kemp BA		From 10/5/24 onwards	
	4	Caroline Beatrice May	Secretary	From 10/5/24 onwards	
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Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
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Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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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)

Laura Louise Stephenson

Position (eg Secretary,
Chair, etc)

Chair

Date

5th February 2026