

FRIENDS OF THE HURTWOOD

England & Wales · Charity number 200053

Details

Other names	HURTWOOD CONTROL COMMITTEE, HURTWOOD CONTROL TRUST
Status	Registered
Legal form	Other
Registered	1961-09-14
Register	View on the Charity Commission register

Contact

Address	The Parish Office St Mark's Church Yard Peaslake Surrey GU5 9RR
Phone	01306730100
Email	mark@foth.co.uk
Website	www.foth.co.uk

Activities

Objects: 1. TO IMPROVE THE CONDITIONS OF LIFE FOR THE PUBLIC AT LARGE AND, IN THE INTERESTS OF SOCIAL WELFARE, TO PROVIDE FACILITIES FOR HEALTHY OPEN AIR RECREATIONAL ACTIVITIES FOR THE PUBLIC AND TO PROVIDE AND PRESERVE PUBLIC ACCESS TO ANY LAND IN RELATION TO WHICH THE COMMITTEE IS EMPOWERED TO CARRY ON ITS ACTIVITIES, INCLUDING, IN PARTICULAR, WOODLAND AND HEATHLAND IN SURREY.2. TO PROMOTE THE CONSERVATION, PROTECTION AND IMPROVEMENT OF THE PHYSICAL AND NATURAL ENVIRONMENT AND HISTORIC ASPECTS OF ALL SUCH LANDS IN RELATION TO WHICH THE COMMITTEE IS EMPOWERED TO CARRY ON ITS ACTIVITIES INCLUDING, IN PARTICULAR, WOODLAND AND HEATHLAND IN SURREY.3. TO ADVANCE THE EDUCATION OF THE PUBLIC IN THE PHYSICAL AND NATURAL ENVIRONMENT AND ITS HISTORY AND IN ITS CONSERVATION, PROTECTION AND IMPROVEMENT.

Activities: Providing access to countryside by clearing paths, maintaining car parks, providing interpretation etc

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space
- **What:** Amateur Sport, Environment/conservation/heritage
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** PARISHES OF ALBURY, SHERE EWHURST AND CRANLEIGH
- Surrey

Finances

Period end	Income	Expenditure	Assets	Employees
2024-10-31	£144,270	£114,639	-	-
2023-10-31	£107,289	£100,554	-	-
2022-10-31	£263,573	£95,834	-	-
2021-10-31	£144,858	£95,840	-	-
2020-10-31	£66,553	£91,844	-	-

Trustees

Name	Role	Appointed
FotH Trustee Company Ltd		2017-09-01

Accounts



Companies House

CS01 (ef)

Confirmation Statement

Company Name: **FOTH TRUSTEE COMPANY LIMITED**

Company Number: **10685192**



Received for filing in Electronic Format on the: **06/03/2025**

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Company Name: **FOTH TRUSTEE COMPANY LIMITED**

Company Number: **10685192**

Confirmation **02/03/2025**

Statement date:

The company confirms that its intended future activities are lawful.

Confirmation Statement

I confirm that all information required to be delivered by the company to the registrar in relation to the confirmation period concerned either has been delivered or is being delivered at the same time as the confirmation statement

Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Charity Commission Receiver and Manager, CIC Manager,
Judicial Factor

Accounts

Friends of the Hurtwood
Trustee Annual Report
1 November 2022 to 31 October 2023

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Chairman's Report

I am pleased to report that this year has been a relatively calm period for the Friends of the Hurtwood, after the impact of the COVID period. In the face of rising costs many members had generously increased their donations, the CollecTin in the Peaslake shop has been a success and a number of events have raised funds including the Peaslake Fair. We have had to replace the Ranger's truck, which had given good service. We have also been actively seeking a new barn for the Ranger's equipment and hope to conclude an agreement shortly.

As the refreshed financial section of the report will show, the Friends of the Hurtwood has a strong balance sheet, despite expenditure running above income. However, in terms of operating revenue and expenditure, like many charitable organisations today we are experiencing the double pressure of increased cost of living impacting on the level of donations we receive and inflation increasing our running expenses.

Reserves

Our legacy reserves had long been invested in funds designed by the Charities Aid Foundation. This service was withdrawn during the year and we moved our investments to Charles Stanley where we now hold a portfolio of bonds and equities. The balance is deposited in National Savings Income Bonds and our Unity Trust Bank account. During the year the total return on all reserves was just short of £7,900.

The Directors of the Corporate Trustee are confident that these reserves are adequate for a charity of our size.

Risk

The Risk Register is updated regularly to take account of the changing nature of the environment of the Hurtwood (e.g., trail erosion, forestry works), the potential for conflict between different users (e.g., fast moving bikers and horse riders), financial risk and various other issues (e.g., fly tipping and fire risks).

The Directors of the Corporate Trustee have reviewed the updated risk register and are satisfied that appropriate and proportionate action is in place to mitigate the risks identified.

Acknowledgements

A list of the members of the charity during the year is included elsewhere in this report. Also included is a list of business and organisation sponsors. During the year we also received donations from our Landowners and Grants from Local Authorities.

We would like to thank everyone for their continued support during the year being reported and, extend a warm welcome to all those who have joined us since the year end.

In closing, I would like to record my personal thanks to the independent directors and landowner directors who have been so supportive. I would also like to thank my management team whose work is invaluable.

Finally, I cannot sign off without mentioning Mark, our Ranger and the most important person in FotH. Mark is willing to tackle almost any job on the Hurtwood and always knows someone who can provide more resource or machinery when needed.

Antony Collins
Chairman

Operations Report

We've had a slightly quieter year on the Hurtwood than normal, possibly due to a rather damp summer. Unfortunately fly tipping continues as usual, including asbestos again this year. Asbestos is very costly to remove and continues to be a financial drain on our budgets that we have to bear in order to provide car parks for our visitors. Car park surfaces have also been repaired where necessary, and is part of our ongoing maintenance schedule.

We've had many trees down this year and as usual I try to get the ones blocking paths removed and the paths open again as quickly as possible. Occasionally we will need to use outside contractors to help with this. We've cleared the main section beside the cemetery track in Peaslake to return some of the views, as well as clearing the view from No.1 car park on Holmbury Hill. We have also carried out work to widen fire roads by cutting undergrowth, to help prevent the risk of fires spreading.

In Summary during the year 2022/23 we have:

- Removed approx. 6 tons of fly tip from the car parks
- Cleared fallen trees obstructing paths
- Regularly cut grassy areas and all main ride sides
- Cut back extensive gorse re-growth from fire roads
- Mitigated against visitor conflicts
- Continued clearance of view points

Mark Beaumont
Ranger

Financial Statements

Statement of financial activity, 12 months to 31 October, 2023

Income and Expenditure

	General Reserve	Fixed Assets Reserve	Designated Legacies Reserve	Restricted Reserve Bike Trail Constr.	Total Funds 2023	12 months to 31 October 2022	Notes
	£	£	£	£	£	£	
Incoming resources							2
Donations, contributions and gift aid reclaim	53,192				53,192	58,263	
Legacies			5,000		5,000	184,996	
Landowner payments							
Shere Manor Estate	3,810				3,810	3,000	
Albury Estate	5,500				5,500	4,500	
Winterfold Heath Estate	5,000				5,000	5,000	
Winterfold Estate	2,000				2,000	1,583	
Ridge Hill	1,588				1,588	1,500	
Bookhurst Wood	4,445				4,445	4,083	
Others	1,300				1,300	1,300	
Grants from Councils	7,400				7,400	7,400	3
Investment growth/(loss)			5,636		5,636	(13,147)	
Interest			2,248		2,248	143	4
Events/Sales	1,667				1,667	568	
Gain/(loss) on asset disposal	3,695				3,695	-	
Government employment incentive	4,808				4,808	4,310	
Total income	94,405	-	12,884	-	107,289	263,499	
Resources Expended							
Direct charitable expenditure							
Contractors	11,445		3,750	979	16,174	16,388	
Ranger services	63,427				63,427	58,310	5
Other expenditure							
Management and administration	20,953				20,953	21,130	6
Total expenditure	95,825	-	3,750	979	100,554	95,828	
Net income (expenditure)	(1,420)	-	9,134	(979)	6,735	167,671	
Transfers for the period	(40,192)	40,192					
Movement for the period	(41,612)	40,192	9,134	(979)	6,735	167,671	
Balances brought forward from prior year	5,739	52,081	442,548	2,977	503,345	335,673	
Balances carried forward at end of period	(35,873)	92,273	451,682	1,998	510,080	503,345	

Balance sheet as at 31 October, 2022

	2023 £	2022 £	Notes
Fixed assets			
Tangible assets	92,273	52,081	8
Investments	414,783	229,143	9
	<u>507,056</u>	<u>281,224</u>	
Current assets			
Debtor and Prepayments	2,587	7,142	10
Bank	20,536	227,060	
	<u>23,123</u>	<u>234,202</u>	
Current liabilities			
Creditors	20,099	12,081	11
	<u>3,024</u>	<u>222,121</u>	
Net current assets			
	<u>510,080</u>	<u>503,345</u>	
Net assets			
Reserves			
Unrestricted			12
General Reserve	(35,873)	5,739	
Fixed Assets Reserve	92,273	52,081	
Legacies Reserve	451,682	442,548	
	<u>508,082</u>	<u>500,368</u>	
Restricted			
Bike trail construction	1,998	2,977	
	<u>510,080</u>	<u>503,345</u>	

Approved by Friends of the Hurtwood on 12 December 2023 and signed on its behalf by



Antony Collins
Chairman



Assheton Don
Treasurer

Notes to the financial statements

1 Accounting policies

Basis of accounting

The accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to the accounts.

These accounts have been prepared in accordance with:

the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) issued on 16 July 2014,

and with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102 1A) and with the Charities Act 2011.

Change of accounting policy

The accounts present a true and fair view and the accounting policies are those outlined in this note.

Going concern

There are no material uncertainties about the charity's ability to continue.

Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period.

Material prior year errors

No material prior year errors have been identified in the reporting period.

Funds

Unrestricted funds represent the funds of Friends of the Hurtwood that are not subject to any restrictions regarding their use and are available for the general purpose of the trust. Funds designated by the Trustees for a particular purpose are also unrestricted.

Restricted funds consist of monies received for specific purposes. The unspent balances of the funds may not be used for any other purposes unless the Trustees have received, from the donors, express permission to do so.

Designated funds are unrestricted funds where the Trustees have resolved to set aside the funds for a specific purpose.

Designated Legacies Reserve is an unrestricted reserve that the trustees have set aside to fund projects consistent with the Charity's objectives or that will enhance the efficiency of the Charity.

Recognition of income

Income is included in the Statement of Financial Activities when the charity becomes entitled to the resource, it is more likely than not that the trustees will receive the resource and the monetary value can be measured with sufficient reliability.

Depreciation

Tractor	10% per annum straight line
Pick up truck	20% per annum reducing balance
Signage purchased 2023 onwards	10% per annum straight line
Other items	20% per annum reducing balance

2	Incoming resources	2023 £	2022 £
	In 2022/23 the charity received one legacy	5,000	184,996
	Included in donations are the following receipts		
	Income from services	750	1,000
	Donations collected through Charities Aid Foundation, excluding legacies and campaigns	35,660	42,102
	Campaigns		
	In 2021/22 the charity launched a campaign to fund planting of trees as part of the Queen's Green Canopy; this is a unique tree-planting initiative created to mark Her Majesty's Platinum Jubilee in 2022.		
	QGC Donations received		6,477
	Preparation and tree planting	(1,440)	(4,088)
3	Grants from councils	2023 £	2022 £
	Surrey County Council	-	-
	Guildford Borough Council	6,750	6,750
	Parish Councils		
	Albury	-	250
	Cranleigh	-	-
	Ewhurst	400	400
	Shere	250	-
		7,400	7,400
4	Interest	2023 £	2022 £
	National Savings Bond interest	2,248	143
	Bank interest	-	-
		2,248	143
5	Ranger's costs	2023 £	2022 £
	Salary and taxes	37,842	34,180
	Pick-up and tractor expenses	8,396	8,927
	Telephone	2,250	2,824
	Consumable and tools	1,826	746
	Depreciation of Ranger vehicles and equipment	13,113	11,633
		63,427	58,310
6	Management and administration of the Charity	2023 £	2022 £
	Salary and taxes	12,615	11,393
	Rent	1,078	1,078
	Office Expenses	1,341	1,482
	Legal and professional	156	1,209
	Insurance	4,655	4,565
	Website costs	643	965
	Bank charges	105	108
	Depreciation of Administration equipment	360	330
		20,953	21,130
7	Employment costs	2023 £	2022 £
	Salary	44,008	39,670
	Employers social security costs	5,331	4,932
	Pension contributions	1,119	972
	Benefit in kind	3,500	3,490
		53,958	49,064

8	Tangible assets	Tractor	Pick-up	Other	Admin.	Total
	Cost	£	£	£	£	£
	As at 31 October, 2022	77,280	28,111	18,193	3,328	126,912
	Additions	-	43,394	11,031	790	55,215
	Disposals	-	(28,111)	-	-	(28,111)
	As at 31 October, 2023	77,280	43,394	29,224	4,118	154,016
	Accumulated depreciation					
	As at 31 October, 2022	31,788	26,388	15,128	1,527	74,831
	Charge for the year	7,728	4,507	720	518	13,473
	Disposals	-	(26,561)	-	-	(26,561)
	As at 31 October, 2023	39,516	4,334	15,848	2,045	61,743
	Net book value at 31 October, 2022	45,492	1,723	3,065	1,801	52,081
	Net book value at 31 October, 2023	37,764	39,060	13,376	2,073	92,273
	Additions in the year included a new chainsaw and two Collectin card terminals					
9	Investments		Portfolio	National savings bonds		Total
	Valuation	£	£			
	As at 31 October, 2022	202,143	27,000			229,143
	Additions	168,504	11,500			180,004
	Growth/(Loss)	5,636	-			5,636
	Disposals	-	-			-
	As at 31 October, 2023	376,283	38,500			414,783
10	Debtors and prepayments				2023	2022
					£	£
	Charities Aid Foundation				783	259
	Prepayments - insurance and rent				1,419	1,058
	Estate Management Receivable				385	5,825
	Other debtors				-	-
					2,587	7,142
11	Creditors				2023	2022
					£	£
	Trade creditors and accruals				9,451	8,319
	Other Taxes and Social Security				876	782
	Estate Management pre-payments				8,454	1,567
	Other creditors				1,318	1,413
					20,099	12,081

12 Reserves	Closing balance 31-Oct-22 £	Additions £	Expenditure £	Transfers £	Closing balance 31-Oct-23 £
Unrestricted					
General reserve	5,739	94,405	(95,825)	(40,192)	(35,873)
Fixed asset reserve	52,081	-	-	40,192	92,273
Legacies reserve	442,548	12,884	(3,750)	-	451,682
Restricted					
Bike trail construction	2,977	-	(979)	-	1,998
	<u>503,345</u>	<u>107,289</u>	<u>(100,554)</u>	<u>-</u>	<u>510,080</u>
Represented by	General reserve £	Fixed asset reserve £	Legacies reserve £	Bike trail reserve £	Total reserves £
at 31 October, 2021					
Tangible fixed assets	-	52,081			52,081
Investments	-		229,143		229,143
Current assets	17,820		213,405	2,977	234,202
Current liabilities	(12,081)				(12,081)
	<u>5,739</u>	<u>52,081</u>	<u>442,548</u>	<u>2,977</u>	<u>503,345</u>
at 31 March, 2022	£	£	£	£	£
Tangible fixed assets	-	92,273			92,273
Investments	-		414,783		414,783
Current assets	(15,774)		36,899	1,998	23,123
Current liabilities	(20,099)				(20,099)
	<u>(35,873)</u>	<u>92,273</u>	<u>451,682</u>	<u>1,998</u>	<u>510,080</u>

Independent Examiners Report to the Trustee of Friends of the Hurtwood

I report to the directors of the charity trustee on my examination of the accounts of the charity for the year ended 31st October 2023 which are set out on pages 6 to 11.

Responsibilities and basis of report

As the directors of the charity trustee 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 charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable directions given by the Charity Commission under section 145 (5) (b) of the Act.

Your attention is drawn to the fact that the charity has prepared the accounts in accordance with Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has since been withdrawn.

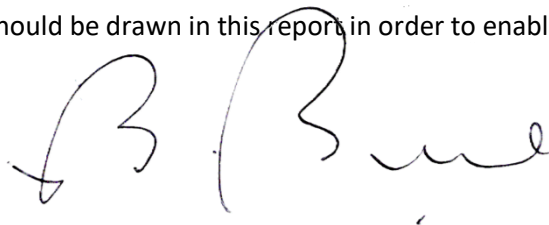
I understand this has been done in order for the accounts to provide a true and fair view in accordance with Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January, 2015.

Independent Examiner's Statement

I have completed my examination. I can confirm no material matters have come to my attention in connection with the examination giving me reason to believe that in any material respect:

1. Accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. The accounts do not accord with those records; or
3. The accounts do not comply with the applicable requirements concerning the form and content of the accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

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



B Brace FCCA
52 – 53 Smithbrook Kilns
Cranleigh, Surrey
GU5 8JJ

Date 13 December, 2023

Directors

FOTH Trustee Company Limited is the sole trustee of Friends of the Hurtwood. The following individuals served as Directors of FOTH Trustee Company Ltd during the year ended 31 October 2023

Landowner Representative Directors

	Role	Appointment / Resignation
M C G Baxter	Albury Estate	
H Bray	Shere Manor Estate	
J A McAlister	Winterfold Forest Estate	
T J Metson	Other landowners	

Independent Directors

D C Clifford		
S A C Collins	Chairman	
T W Davies		
W A E D Don	Treasurer	Elected 4 April, 2023
Dr. M S Evans MRCVS		
Z J Horton		Re-elected 4 April, 2023
R G Hughes		
N Loates-Taylor		
A D Mackinnon		
D Wright		
Dr. G Wyss		

Appendix

1. **Name:** Friends of the Hurtwood
2. **Constitution:** The Trust is an unincorporated association registered as a Charity. The objects are contained in the Constitution adopted on December 6th 2000 and varied since that date. Copies will be available at the Annual Meeting if any Members wish to see one.
3. **Charity Number:** The registered Charity Number is 200053.
4. **Members of the Trust:** Membership is open to any person over the age of 18 who supports the objects of the Charity and subscribes or makes donations to the Charity on a regular basis or who otherwise applies to become a Member of the Charity.
5. **Address:** The address of the Charity and the name of the Secretary and Ranger appear on the back of the Annual Report.
6. **Bankers:** Unity Trust Bank plc, Nine Brindley Place, Birmingham, B1 2BR.
7. **Restrictions:** There are no restrictions on the way in which the Trust operates nor are there any specific investment powers.
8. **The Trust's objects:** Set out in the Constitution, are to administer the public rights of access to land on the Hurtwood placed by landowners within the Trust's control. The policies adopted by the Trust to further the objects are explained in the reports from the Chairman and Ranger.
9. **Trustee and management:** The sole Trustee is FOTH Trustee Company Limited. The names of its Directors appear on page 13. The Articles of Association of the trustee company provide for a maximum of 18 Directors, comprising 4 Landowner Representative Directors and 14 Independent Directors. The affairs of the Trust are controlled by the Trustee, whose Board meets at least twice a year.
10. **Management Committee:** During the year the executive authority rested with the Chairman's Committee which supervises the activities of the Secretary and Ranger, a full time executive post. At the date of the Annual Meeting, the Chairman's Management Committee comprises Mr A Collins (Chairman), Mr D Clifford, Mr W A Don (Treasurer), Mrs Z Horton, Mrs J Kumar, Mrs N Loates-Taylor, Mr A MacKinnon, Dr G Wyss.

Individual members at 31 October, 2023

T Adams	B Burt	L Deacon	S Gravett	T Khairallah	J Muston	C Robert	J Warren
D Agg	C Cabral	M Dempsey	R Green	H Kimbell	J Napier	J Roberts	G Waterfall
M Aitchison	J Cail	A Denny	M Green	C King	A Nelson	J Robinson	Waters
N Akroyd	W Callingham	A Desborough	J Greenwood	W Kitcat	J Newcastle	B Rodnight	P Watkins
A Alexander	D Cameron	P Devine	C Gregory	J Kucera	I Newcastle	D Ross	CD Watson
J Alexander	P Cannings	B Dewick	A Griffin	J Kumar	D Newman	S Rowland	G Watt
C Alexander	J Carpenter	A Dickson	M Griffin	R Laffan	A Newton	T Rowson	A Webster
R Allan	R&R Carr	C Dixon	P Griffith	M Lamb	M Nicholson	R Sands	M Welling
J Allan	J Carter	K Dodds	S Hallett	AFR Lane	S Nutt	K Sangwell	M Wendon
D Anderson	D Casciani	W Don	S Handley	D Lay	R Nye	G Sargeant	C West
R Andrews	R Cass	HA Donnelly	M Harding	A Laycock	R Nye	K Sargeant	B Westaway
H Anscombe	G Chandler	A Dorricott	DA Harney	P Lebus	S Oldfield	K Saunders	MJM Wheeler
M Anstey	C Chapman	I Dowty	A Harris	S Ledgerwood	R Oliphant	G Saunders	H Wheeler
R Applin	J Checkley	E Dray	R Harrison	C Lee	E Orrell	G Savage	A Whiddett
CH Arthur	R Cheesman	C Dry	R Harrison	D Lees	J Orsborn	B Saville	J Whittaker
D Atkinson	M&J Child	C Dubois	A Harland	A Lewis	H Page	H Scott	M Whittaker
K Atkinson	K Childs	P Duce	P Haveron	M Lewis	G Page	R Shaddock	P Whittall
R Aubertin	R Clancy	S Dunsdon	D Hawker	J Lewis	T Palmer	C Shea	I Wightman
T Austin	D Clare	G Eaton	G Hay	C Lewis	R Palmer	M Simms	J Willcox
S Aveling	E Clarke	N Edwards	R Hayter	J Lewis	E Parfitt	I Sissons	J Williamson
CM Baart	J Clarke	G Edwards	M Hayton	M Lewisohn	J Parker	A Siva	J Willy
F Bailey	M Clarke	J Edwards	O Hayzelden	T Ling	A Parrott	D Small	N Wilson
NP Baillie	M Clarke	D Eldridge	D Healey	W Littlewood	R Paton	P Smith	C Wimbledon
K Baker	K Clifford	O Ellingham	R Hedgecock	N Loates-Taylor	M Pattinson	G Smith	J Winch
A Baker	R Clift	C Elston	J Hemsted	M Lock	P Payne	J Smith	K Winsor
P Baker	RE Coates	J English	A Henderson	CS Low	R Peacock	J Stanford	P Womersley
H Bancroft	D&R Colebrook	M Evans	C Hendren	W Lowries	AAS Pearson	L Stedrak-Booth	A Wood
M Band	A Collier	R Eyre	G Hepworth	G Lucken	H Pearson	S Still	A Wood
C Banyard	A Collins	J Fairman	P Hewett	J Lyall-Wilson	M Pelly	B Stopford	L Wormald
A Barber	R Collins	S Farrell	J Heyes	R Mackie	B Penson	D Storey	D Wright
R Barbosa	G Collis	Y Farrington	G Hicks	A Mackinnon	P Perrett	S Sullivan	J Wright
J Barham	S Cook	F Fehle	AF Hill	S Madden	H Pettitt	J Syvret	G Wright
J Barwood	J Copestick	A Ferguson	M Hill	V Magill	J Phillips	K Taylor	D Wynne
D Batchelor	J Corbett	J Fielder	PJ Hilton	G Mallett	N Phillips	L Thomas	G Wyss
S Bates	K Corcoran	D Finnigan	S Hoare	F Marley	RDA Pick	J Thomas	A Young
M Baxter	S Cordery	A Firmin	F Hodgson	P Mason	J Piggott	P Thompson	
JM Beal	R Cosh	G Firth	R Hogben	C Marsh	G Pinfold	C Thompson	
D Bellamy	L Counter	G Firth	J Holtom	P Martin	T Pocock	G Tidy	
S Bevan	A Cowen	T Fisher	C Hopewell	P Mason	A Porter	IE Tomlinson	
S Blake	D Creswell	R Fisher	E Horne	A Masterton Smith	H Potter	N Toms	
S Boissiere	P Crook	T Fitzgerald	Z Horton	A Maughan	H Potter	W Touquet	
B Bolt	P Crooks	M Florent	M Huggett	P May	Poupart	C Townsend	
G Bonner	J Cross	P Forrow	R Hughes	J Maynard	N Price	A Tracey	
J Boots	A Cross	I Forsyth	S Hyland	P McCluskey	M Pride	E Trenkov	
D Boyd-Gibbins	N Crossman	M Foster	S Isherwood	C Mcgill	D Proctor	R Tuke	
M Bradfield	S Cryer	R Foster	C James	S Meijer	T Pugh	K Tully	
PJ Bradley	T Culhane	R Foulsham	R Jamieson	K Meller	D Raisman	N Turnbull	
L Bradshaw	R Cummings	D Foulsham	L Jay	P Merritt	MC Ramscar	D Turner	
R Bray	J Curtis	R Frost	C Jobson	N Metson	J Ratner	K Tyrrell	
H Bray	T Dadswell	D Gardner	A Johnson	J Monk	J Redbond	L Tyrrell	
E Breeveld	J Dale	R Gates	S Jones	C Moore	A Reece	N Underhay	
F Breslin	R Dangerfield	T Geddes	A Jones	T Moore	K Reeves	B Van Loon	
R Broers	S Darling	R Gibbard	J Jordan	C Moorwood	N Reeves	A Vickerman	
P Broome	C Davenport	N Gibson	J Kedgley	RJ Moran	G Reffo	I Vokes	
						R Von Eisenhart-	
RAA Brown	S Davidson	I Giles	S Kelly	N Morland Suh	A Rice	Goodwin	
C Brown	M Davies	M Gillam	R Kelly	J Morris	P Richards	R Wadsworth	
M Brown	T Davies	S Goble	M Kemp	W Mulholland	M Richardson	A Walker	
C Bruford	P Davies	R Gorrod	S Kennedy	Y Munday	J Rixon	C Walker	
S Bucknall	S Dawes	C Gould	R Kent	A Munford	P Robbins	R Ward	
S Burchell	R De Wilde	F Grant	S Keyes	H Murray	G Robbins	P Ward	

Business donors at 31 October, 2023

Duke of Kent School
 Ewhurst Parish Council
 Holmbury Events Team
 Holmbury St Mary Village Hall
 Hutton + Roston Environmental Investigations Ltd
 LDWA Surrey
 Marmalade MTB
 Peaslake Fair

Peaslake Schools Trust
 Shere Parish Council
 SixtySeven70
 Sunnybrook Project Services Ltd
 Surrey SLOG, MABAC
 The Barista Project
 The P D Foundation
 Youth Hostels Association

Accounts

Friends of the Hurtwood
Trustee Annual Report
1 November 2021 to 31 October 2022

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Chairman's Report

It was great to be able to hold the 2022 General Meeting in person this year after the previous one having been on Zoom due to the pandemic.

We had a small number of changes to the board, this year. Richard Green stepped down and I would like to thank him for his service and in particular the support he gave in my first year in the Chair. David Counsell also stepped down after many years' service as Treasurer. We were pleased to have several appointable applicants to replace David and were delighted to appoint Assheton Don to the position.

Assheton has been a resident of Peaslake since 1993 and has previously supported the Friends of the Hurtwood events committee. He has joined the management group and been co-opted on the Board.

There have been several high points. The Queen's Green Canopy was a one off. Nancy Loates-Taylor organised an excellent appeal, which was more successful than expected and this allowed us to choose 3 sites to plant the 30 new trees. Two have been completed and the third will be done early in 2023.

This is the first full year since the periods of lockdown, and we believe that overall usage is down slightly, but probably not down to pre-Covid levels.

As the refreshed financial section of the report will show, the Friends of the Hurtwood has a strong balance sheet, having received a further legacy. However, in terms of operating revenue and expenditure, like many charitable organisations today we are experiencing the double pressure of increased cost of living impacting on the level of donations we receive and inflation increasing our running expenses.

Reserves

Our legacy reserves are invested with arbdn which operates the Charities Aid Foundation Managed Portfolio Service. We have experienced a loss on this investment of £13,147, which is disappointing but broadly in line with overall market performance. The balance of reserves is held in interest bearing Income Bonds at NS&I and in our current account at Unity Trust Bank plc.

The Directors of the Corporate Trustee are confident that these reserves are adequate for a charity of our size.

Risk

The Risk Register is updated regularly to take account of the changing nature of the environment of the Hurtwood (e.g., trail erosion, forestry works), the potential for conflict between different users (e.g., fast moving bikers and horse riders), financial risk and various other issues (e.g., fly tipping and fire risks).

The Directors of the Corporate Trustee have reviewed the updated risk register and are satisfied that appropriate and proportionate action is in place to mitigate the risks identified.

Acknowledgements

A list of the members of the charity during the year is included elsewhere in this report. Also included is a list of business and organisation sponsors. During the year we also received donations from our Landowners and Grants from Local Authorities (Guildford Borough, Albury and Ewhurst Parish Councils).

We would like to thank everyone for their continued support during the year being reported and, extend a warm welcome to all those who have joined us since the year end.

In closing, I would like to record my personal thanks to the independent directors and landowner directors who have been so supportive. I would also like to thank my management team whose work is invaluable.

Finally, I cannot sign off without mentioning Mark, our Ranger, and the most important person in FotH. Mark is willing to tackle almost any job on the Hurtwood and always knows someone who can provide more resource or machinery when needed. Mark never loses his cool despite the many frustrations of the job and sometimes having to endure the unruly behaviours of visitors.

Antony Collins

Operations Report

Visitor numbers still remain high compared to previous years, but is probably going to be the trend going forward as we see new visitors who have discovered the Hurtwood.

Work has continued on the clearance of Holmbury Hill Fort along with a regular mowing cycle to reduce bracken and rhododendron growth.

We've dealt with a number of fallen trees that blocked paths and rides that had come down in storm Eunice in February.

Maintenance work has been carried out on Holmbury Hill carpark entrance, to repair damage from increased visitor numbers. Major resurfacing work has been carried out to the entrance to the Roman Temple car park on Farley Heath.

Despite a very hot dry summer, with little rain, we only had one minor fire on Holmbury Hill. This was initially dealt with very promptly by the fire service and then followed up, to prevent reignition, from ourselves.

Regular ride maintenance of grass cutting work and general cutting and clearance has been carried out as normal, though more concentrated toward the end of the season as the grass was late to push ahead due to the dry weather.

Two new interpretation boards have been installed, one for the Holmbury Hill Fort and the other for the Felday 1st World War POW camp.

This Summer saw a general decrease in fly tipping incidents, but unfortunately has recently seen an increase again. This is very costly to remove and continues to be a financial drain on our budgets that we have to bear in order to provide car parks for our many visitors.

In Summary during the year 2021/22 we have:

- Mitigated against visitor conflicts
- Planted 30 trees for the Queens Green canopy
- Removed approx. 11 tons of fly tip from the car parks
- Cleared over 4 miles of paths
- Cleared fallen trees obstructing paths
- Regularly cut back grassy areas and rides
- Cut back extensive gorse re-growth from fire roads
- Continued management of dangerous trees beside paths
- Repaired car park entrances
- Installed two new interpretation boards

Mark Beaumont, Ranger

Financial Statements

Statement of financial activity, 12 months to 31 October, 2022

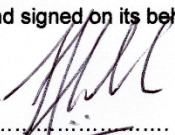
Income and Expenditure

	General Reserve	Fixed Assets Reserve	Designated Legacies Reserve	Restricted Reserve Bike Trail Constr.	Total Funds	Full year	Notes
	£	£	£	£	2022 £	2021 £	
Incoming resources							2
Donations, contributions and gift aid	58,013				58,013	73,324	
Legacies			184,996		184,996	-	
Management fee - Shere Manor Estate	3,000				3,000	3,000	
Management fee - Albury Estate	4,500				4,500	4,500	
Management fee - Winterfold Heath Estate	5,000				5,000	4,500	
Management fee - Winterfold Estate	2,000				2,000	1,500	
Management fee - Ridge Hill	1,500				1,500	1,500	
Management fees - Others	1,300				1,300	1,300	
Management fee - Bookhurst Wood	3,990				3,990	3,880	
Grants from Councils	7,400				7,400	12,480	3
Investment growth/(loss)			(13,147)		(13,147)	34,806	
Interest			143		143	45	4
Events/Sales	568				568	-	
Gain/(loss) on asset disposal	-				-	-	
Government employment incentive	4,310				4,310	4,022	
Total income	91,581	-	171,992	-	263,573	144,857	
Resources Expended							
Direct charitable expenditure							
Contractors	7,496		10,052	49	17,597	22,603	
Ranger services	58,314				58,314	54,641	5
Other expenditure							
Management and administration	19,923				19,923	18,593	6
Total expenditure	85,733	-	10,052	49	95,834	95,837	
Net income (expenditure)	5,848	-	161,940	(49)	167,739	49,020	
Transfers for the period	8,893	(8,893)					
Movement for the period	14,741	(8,893)	161,940	(49)	167,739	49,020	
Balances brought forward from prior year	(8,962)	60,974	280,610	3,026	335,648	286,628	
Balances carried forward at end of period	5,779	52,081	442,550	2,977	503,387	335,648	

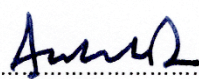
Balance sheet as at 31 October, 2022

	2022	2021	Notes
	£	£	
Fixed assets			
Tangible assets	52,081	60,974	8
Investments	229,143	242,290	9
	281,224	303,264	
Current assets			
Debtor and Prepayments	5,617	4,766	10
Bank	227,060	29,847	
	232,677	34,613	
Current liabilities			
Creditors	10,514	2,229	11
Net current assets	222,163	32,384	
Net assets	503,387	335,648	
Reserves			
Unrestricted			12
General Reserve	5,779	(8,962)	
Fixed Assets Reserve	52,081	60,974	
Legacies Reserve	442,550	280,610	
Restricted	500,410	332,622	
Bike trail construction	2,977	3,026	
	503,387	335,648	

Approved by Friends of the Hurtwood on 14 Dec, 2022 and signed on its behalf by



 Antony Collins
 Chairman



 Assheton Don
 Treasurer

Notes to the financial statements

1 Accounting policies

Basis of accounting

The accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to the accounts.

These accounts have been prepared in accordance with:

the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) issued on 16 July 2014,

and with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102 1A) and with the Charities Act 2011.

Change of accounting policy

The accounts present a true and fair view and the accounting policies are those outlined in this note.

Going concern

There are no material uncertainties about the charity's ability to continue.

Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period.

Material prior year errors

No material prior year errors have been identified in the reporting period.

Funds

Unrestricted funds represent the funds of Friends of the Hurtwood that are not subject to any restrictions regarding their use and are available for the general purpose of the trust. Funds designated by the Trustees for a particular purpose are also unrestricted.

Restricted funds consist of monies received for specific purposes. The unspent balances of the funds may not be used for any other purposes unless the Trustees have received, from the donors, express permission to do so.

Designated funds are unrestricted funds where the Trustees have resolved to set aside the funds for a specific purpose.

Designated Legacies Reserve is an unrestricted reserve that the trustees have set aside to fund projects consistent with the Charity's objectives or that will enhance the efficiency of the Charity.

Recognition of income

Income is included in the Statement of Financial Activities when the charity becomes entitled to the resource, it is more likely than not that the trustees will receive the resource and the monetary value can be measured with sufficient reliability.

Depreciation

Tractor	10% per annum straight line
Pick up truck	20% per annum reducing balance until 2017/18, then straight line over four years
Other items	20% per annum reducing balance

2	Incoming resources	2022 £	2021 £
	In 2021/22 the charity received two legacies	184,996	-
	Included in donations are the following receipts		
	Income from services	1,000	10,400
	Donations collected through Charities Aid Foundation, excluding legacies and campaigns	42,102	43,355
	Campaigns		
	In 2021/22 the charity launched a campaign to fund planting of trees as part of the Queen's Green Canopy; this is a unique tree-planting initiative created to mark Her Majesty's Platinum Jubilee in 2022.		
	QGC Donations received	6,477	
	Preparation and tree planting	(4,088)	
3	Grants from councils	2022 £	2021 £
	Surrey County Council	-	3,580
	Guildford Borough Council	6,750	6,750
	Parish Councils		
	Albury	250	250
	Cranleigh	-	500
	Ewhurst	400	400
	Shere	-	1,000
		7,400	12,480
4	Interest	2022 £	2021 £
	National Savings Bond interest	143	45
	Bank interest	-	-
		143	45
5	Ranger's costs	2022 £	2021 £
	Salary and taxes	34,184	32,775
	Pick-up and tractor expenses	8,927	7,541
	Telephone	2,824	2,406
	Consumable and tools	746	1,162
	Depreciation of Ranger vehicles and equipment	11,633	10,757
		58,314	54,641

6	Management and administration of the Charity	2022 £	2021 £
	Salary and taxes	11,395	10,925
	Rent	1,078	1,078
	Office Expenses	1,482	1,124
	Legal and professional	-	360
	Insurance	4,565	4,252
	Website costs	965	640
	Bank charges	108	160
	Depreciation of Administration equipment	330	54
		19,923	18,593

7	Employment costs	2022 £	2021 £
	Salary	39,675	38,232
	Employers social security costs	4,932	4,541
	Pension contributions	972	930
	Benefit in kind	3,500	3,490
		49,079	47,193

8	Tangible assets	Tractor	Pick-up	Other	Admin.	Total
	Cost	£	£	£	£	£
	As at 31 October, 2021	77,280	26,197	24,061	4,335	131,873
	Additions	-	1,914	-	1,156	3,070
	Disposals	-	-	(5,867)	(2,163)	(8,030)
		77,280	28,111	18,194	3,328	126,913
	As at 31 October, 2022	77,280	28,111	18,194	3,328	126,913
	Accumulated depreciation					
	As at 31 October, 2021	24,060	23,250	20,229	3,360	70,899
	Charge for the year	7,728	3,139	766	330	11,963
	Disposals	-	-	(5,867)	(2,163)	(8,030)
		31,788	26,389	15,128	1,527	74,832
	As at 31 October, 2022	31,788	26,389	15,128	1,527	74,832
	Net book value at 31 October, 2021	53,220	2,947	3,832	975	60,974
	Net book value at 31 October, 2022	45,492	1,722	3,066	1,801	52,081

During the year a number of fully depreciated assets no longer in used were written off and removed from the asset register.

9	Investments	Portfolio	National savings bonds	Total
	Valuation	£	£	
	As at 31 October, 2021	215,290	27,000	242,290
	Additions	-	-	-
	Growth/(Loss)	(13,147)	-	(13,147)
	Disposals	-	-	-
		202,143	27,000	229,143
	As at 31 October, 2022	202,143	27,000	229,143

10	Debtors and prepayments					2022 £	2021 £
	Charities Aid Foundation					259	50
	Prepayments - insurance and rent					1,058	1,106
	Estate management fees due					4,300	3,600
	Other debtors					-	10
						5,617	4,766
11	Creditors					2022 £	2021 £
	Trade creditors and accruals					8,319	465
	Other Taxes and Social Security					782	480
	Other creditors					1,413	1,284
						10,514	2,229
12	Reserves	Closing balance 31-Oct-21 £	Additions £	Expended £	Transfers £		Closing balance 31-Oct-22 £
	Unrestricted						
	General reserve	(8,962)	91,581	(85,733)	8,893		5,779
	Fixed asset reserve	60,974	-	-	(8,893)		52,081
	Legacies reserve	280,610	171,992	(10,052)	-		442,550
	Restricted						
	Bike trail construction	3,026	-	(49)	-		2,977
		335,648	263,573	(95,834)	-		503,387
	Represented by	General reserve £	Fixed asset reserve £	Legacies reserve £	Bike trail reserve £		Total reserves £
	at 31 October, 2021						
	Tangible fixed assets	-	60,974				60,974
	Investments	-		242,290			242,290
	Current assets	(6,733)		38,320	3,026		34,613
	Current liabilities	(2,229)					(2,229)
		(8,962)	60,974	280,610	3,026		335,648
	at 31 March, 2022	£	£	£	£		£
	Tangible fixed assets	-	52,081				52,081
	Investments	-		229,143			229,143
	Current assets	16,293		213,407	2,977		232,677
	Current liabilities	(10,514)					(10,514)
		5,779	52,081	442,550	2,977		503,387

Independent Examiners Report to the Trustee of Friends of the Hurtwood

I report to the directors of the charity trustee on my examination of the accounts of the charity for the year ended 31st October 2022 which are set out on pages 6 to 11.

Responsibilities and basis of report

As the directors of the charity trustee 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 charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable directions given by the Charity Commission under section 145 (5) (b) of the Act.

Your attention is drawn to the fact that the charity has prepared the accounts in accordance with Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has since been withdrawn.

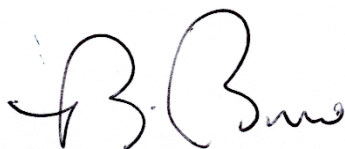
I understand this has been done I order for the accounts to provide a true and fair view in accordance with Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January, 2015.

Independent Examiner's Statement

I have completed my examination. I can confirm no material matters have come to my attention in connection with the examination giving me reason to believe that in any material respect:

1. Accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. The accounts do not accord with those records; or
3. The accounts do not comply with the applicable requirements concerning the form and content of the accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

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



.....
B Brace FCCA
52 – 53 Smithbrook Kilns
Cranleigh, Surrey
GU5 8JJ

Date 14th DECEMBER 2022

Directors

FOTH Trustee Company Limited is the sole trustee of Friends of the Hurtwood. The following individuals served as Directors of FOTH Trustee Company Ltd during the year ended 31 October 2022

Landowner Representative Directors

	Role	Appointment / Resignation
M C G Baxter	Albury Estate	
H Bray	Shere Manor Estate	
J A McAlister	Winterfold Forest Estate	
T J Metson	Other landowners	

Independent Directors

D C Clifford		
S A C Collins	Chairman	
D J Counsell		Resigned 5 April, 2022
T W Davies		
W A E D Don		Appointed 12 May, 2022
Dr. M S Evans MRCVS		
R P Green		Resigned 5 April, 2022
Z J Horton		
R G Hughes		Appointed 18 November, 2021
N Loates-Taylor		
A D Mackinnon		
D Wright		
Dr. G Wyss		Appointed 16 December, 2021

Appendix

1. **Name:** Friends of the Hurtwood
2. **Constitution:** The Trust is an unincorporated association registered as a Charity. The objects are contained in the Constitution adopted on December 6th 2000 and varied since that date. Copies will be available at the Annual Meeting if any Members wish to see one.
3. **Charity Number:** The registered Charity Number is 200053.
4. **Members of the Trust:** Membership is open to any person over the age of 18 who supports the objects of the Charity and subscribes or makes donations to the Charity on a regular basis or who otherwise applies to become a Member of the Charity.
5. **Address:** The address of the Charity and the name of the Secretary and Ranger appear on the back of the Annual Report.
6. **Bankers:** Unity Trust Bank plc, Nine Brindley Place, Birmingham, B1 2BR.
7. **Restrictions:** There are no restrictions on the way in which the Trust operates nor are there any specific investment powers.
8. **The Trust's objects:** Set out in the Constitution, are to administer the public rights of access to land on the Hurtwood placed by landowners within the Trust's control. The policies adopted by the Trust to further the objects are explained in the reports from the Chairman and Ranger.
9. **Trustee and management:** The sole Trustee is FOTH Trustee Company Limited. The names of its Directors appear on page 13. The Articles of Association of the trustee company provide for a maximum of 18 Directors, comprising 4 Landowner Representative Directors and 14 Independent Directors. The affairs of the Trust are controlled by the Trustee, whose Board meets at least twice a year.
10. **Management Committee:** During the year the executive authority rested with the Chairman's Committee which supervises the activities of the Secretary and Ranger, a full time executive post. At the date of the Annual Meeting, the Chairman's Management Committee comprises Mr A Collins (Chairman), Mr D Clifford, Mr W A Don (Treasurer), Mrs Z Horton, Mrs J Kumar, Mrs N Loates-Taylor, Mr A MacKinnon, Dr G Wyss.

Individual members at 31 October, 2022

T Adams	A Bryant	A Delamare	M Green	H Kimbell	C Moorwood	M Redford	W Touquet
D Agg	S Bucknall	M Dempsey	J Greenwood	C King	RJ Moran	A Reece	C Townsend
M Aitchison	B Burt	A Denny	A Griffin	S Kirk	N Morland Suh	N Reeves	E Trenkov
N Akroyd	C Cabral	P Devine	Griffin	W Kitcat	J Morris	K Reeves	R Tuke
S Alcock	W Callingham	B Dewick	P Griffith	J Kucera	N Mukerji	K Reeves	A Tulloch
A Alexander	E Calvert	A Dickson	N Hancock	J Kumar	Y Munday	G Reffo	K Tully
J Alexander	D Cameron	L Dittmar	S Handley	R Laffan	A Munford	P Richards	N Turnbull
C Alexander	P Cannings	C Dixon	M Harding	M Lamb	H Murray	A Richards	K Tyrrell
J Allan	J Carpenter	K Dodds	DA Harney	S Lane	J Muston	M Richardson	L Tyrrell
Allan	R&R Carr	W Don	A Harris	D Lay	J Napier	J Rixon	B Van Loon
D Anderson	J Carter	HA Donnelly	R Harrison	A Laycock	A Nelson	G Robbins	T Vellacott
Andrews	D Casciani	A Dorricott	D Harrison	M Le Saux	I Newcastle	P Robbins	A Vickerman
H Anscombe	R Cass	I Dowty	RA Harrison	P Lebus	D Newman	J Roberts	I Vokes
M Anstey	C Chapman	E Dray	A Hartland	S Ledgerwood	S Nutt	B Rodnight	R Wadsworth
F Armitage	J Checkley	C Dry	P Haveron	C Lee	R Nye	S Rogers	A Walker
CH Arthur	R Cheesman	C Dubois	D Hawker	D Lees	R Nye	D Ross	C Walker
C Atkins	M&J Child	S Dunsdon	G Hay	J Lewis	S Oldfield	S Rowland	E Wallace
S Atkins	K Childs	G Eaton	G Hay	C Lewis	R Oliphant	T Rowson	P Ward
K Atkinson	R Clancy	G Edwards	R Hayter	J Lewis	J Orsborn	M Russell	J Warren
D Atkinson	D Clare	J Edwards	M Hayton	M Lewis	H Page	R Sands	G Waterfall
R Aubertin	M Clarke	D Eldridge	O Hayzelden	G Lewis	G Page	K Sangwell	Waters
T Austin	E Clarke	O Ellingham	D Healey	A Lewis	R Palmer	L Sargeant	P Watkins
S Aveling	M Clarke	C Elston	K Heavey	M Lewisohn	T Palmer	G Sargeant	CD Watson
C Averill	J Clarke	J English	R Hedgecock	T Ling	N Parfitt	K Sargeant	C Watson
MCM Baart	K Clifford	M Evans	M Hemmings	W Littlewood	J Parker	K Saunders	G Watt
F Bailey	R Clift	R Eyre	A Henderson	N Loates-Taylor	G Parker	G Saunders	A Webster
NP Baillie	RE Coates	M Fagelson	C Hendren	M Lock	J Parkes	G Savage	M Welling
M Baker	D&R Colebrook	J Fairman	G Hepworth	CS Low	A Parrott	J Schulte	J Wells
J Baker	A Collins	S Farrell	P Hewett	W Lowries	R Paton	H Scott	M Wendon
K Baker	R Collins	Y Farrington	J Heyes	G Lucken	R Shaddock	R Shaddock	S West
P Baker	G Collis	A Ferguson	G Hicks	J Lyall-Wilson	P Payne	N Sharpin	C West
M Band	R Comer	J Fielder	M Hill	F Macdonald	R Peacock	C Shea	B Westaway
C Banyard	S Cook	PJ Hilton	PJ Hilton	R Mackie	S Pearson	E Shepley	H Wheeler
A Barber	T Cooper	A Firmin	S Hoare	S Madden	H Pearson	D Shickle	MJM Wheeler
R Barbosa	J Copestick	G Firth	F Hodgson	V Magill	AAS Pearson	M Simion	A Whiddett
J Barham	J Corbett	G Firth	R Hogben	G Mallett	M Pelly	I Sissons	J Whitaker
K Barter	K Corcoran	T Fisher	J Holtom	F Marley	B Penson	A Siva	J Whitaker
J Barwood	R Cosh	M Florent	C Hopewell	S Marsden	F Percival	K Slany	C White
A Basnett	L Counter	P Forrow	E Horne	C Marsh	P Perrett	D Small	M Whittaker
M Baxter	A Cowen	I Forsyth	Z Horton	J Marsh	H Pettitt	B Smith	P Whittall
JM Beal	D Creswell	M Foster	S Howell	P Martin	J Phillips	P Smith	P Wilkinson
G Bewsey	P Crook	R Foster	M Huggett	P Mason	N Phillips	G Smith	J Willcox
S Blake	P Crooks	D Foulsham	S Hyland	A Masterton Smith	A Phipps	J Smith	J Williamson
S Boissiere	J Cross	R Foulsham	A Iafrate	A Maughan	RDA Pick	J Stanford	J Willy
B Bolt	A Cross	R Frost	S Isherwood	P May	J Piggott	S Still	N Wilson
G Bonner	S Cryer	Gardner	C James	J Maynard	G Pinfold	J Syvret	C Wimbledon
J Boots	T Culhane	R Gates	R Jamieson	J Mcallister	T Pocock	T Taverner	J Winch
A Bowden	R Cummings	T Geddes	L Jay	A Mccann	T Pocock	S Taylor	K Winsor
M Bradfield	M Curtis	R Gibbard	C Jobson	P Mccluskey	A Porter	K Taylor	P Womersley
Bradley	J Curtis	M Gillam	A Johnson	C McGill	H Potter	T Test	J Wood
R Bray	T Dadswell	S Goble	S Johnson	A McIntosh	H Potter	R Thomas	A Wood
E Breeveld	J Dale	S Godfrey	S Jones	S Meijer	Poupart	J Thomas	J Wood
F Breslin	R Dangerfield	R Gorrod	A Jones	K Meller	J Pratt	L Thomas	L Wormald
A Brightmore	S Darling	C Gould	J Jordan	P Merritt	N Price	P Thompson	D Wright
R Broers	S Davidson	R Grant	J Kedgley	N Metson	M Pride	P Thompson	G Wright
M Brookes	T Davies	F Grant	R Kelly	S Milne	D Proctor	Thompson	D Wynne
P Broome	P Davies	S Gravett	M Kemp	D Mintz	T Pugh	G Tidy	G Wyss
C Brown	M Davies	J Green	S Kennedy	D Mintz	D Raisman	S Tilley	Young
RAA Brown	R De Wilde	G Green	R Kent	J Monk	MC Ramscar	IE Tomlinson	
Bruford	L Deacon	R Green	S Keyes	T Moore	J Ratner	N Toms	

Business donors at 31 October, 2022

Abinger Forest Riding Club
 ALOCATIONS LTD
 Duke of Kent School
 Guildford Orienteers
 HINOKI Forest Bathing
 Holmbury Flower Show
 Hutton + Roston Environmental Investigations Ltd
 LDWA Surrey
 London Orienteering Klubb
 Peaslake Fair

Peaslake School MTBO
 Peaslake Schools Trust
 Peaslake Stores
 South London Orienteering
 Sunnybrook Project Services Ltd
 Surrey Slog
 The Barista Project
 We Are Tilt Limited
 Youth Hostels Association

Accounts

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NOTICE OF ANNUAL MEETING

For the Friends of the Hurtwood.

**To be held on Tuesday 5th April 2022 at 7.30pm
at
The Duke of Kent School, Ewhurst.**

AGENDA

1. Chairman of the Trustee report
2. Ranger's Report
3. Receive the Accounts for year ended 31st October 2021
4. Nomination of Directors.
 - 1 That Dr Geoff Wyss, having been proposed and seconded by two members of the Charity and being willing to serve, is nominated as Independent Director of the Trustee
 - 2 That Robert Hughes, having been proposed and seconded by two members of the Charity and being willing to serve, is nominated as Independent Director of the Trustee.
5. Appointment of the Independent Examiner.

That Bernard Brace is re-appointed as Independent Examiner for the Charity's accounts for the year ending 31st October 2022.
5. AOB

Following the Annual Meeting there will be an opportunity to ask questions and share your experience of the Hurtwood. We anticipate the meeting will close at 9pm.

Chairman's report

This is my first chairman's report, since taking over from Peter Copping. It seems to have been a very eventful year. Our 2021 General Meeting was held via Zoom in the midst of the second Covid lockdown, I am hopeful that this year's meeting can take place in person.

In addition to me replacing Peter, we had a number of other changes to the board. Sue Darling and Keith Taylor stepped down and I would like to thank them for their service. I am very pleased to welcome Mark Evans and Tom Davies as replacements. Also, Geoff Wyss joined the management group and has subsequently been co-opted as a director, as has Councillor Bob Hughes.

The pandemic continued to have an impact in this year, with higher visitor numbers as seen in the first year. The level of fly-tipping was also higher than before. Our ranger Mark Beaumont has coped with these challenges brilliantly and maintained the same high standard of operations. We do feel that the level of visitor numbers has fallen back slightly, but it is very unpredictable and probably too early to determine whether numbers will revert to pre-pandemic levels or whether these higher levels are the new normal.

As well as increased workload, there is an impact on the villages, particularly Peaslake. Whilst it is welcome for the local small businesses, which might have suffered otherwise, the greater numbers impact on residents and other users. In addition to routine maintenance the restoration of the Holmbury Hill Fort site has continued for the second year, again this work was funded from the income generated by the performance of our investment portfolio.

Financially we have had a good year with significant growth in donations from members and users, and grants from Councils.

Reserves

Our legacy reserves are invested with Aberdeen Standard Capital through the Charities Aid Foundation Managed Portfolio Service. I am pleased to report that our original investment has performed in line with expectations. The balance of reserves is held in interest bearing Income Bonds at NS&I and in our current account at Unity Trust Bank plc.

The Directors of the Corporate Trustee are confident that these reserves are adequate for a charity of our size.

Risk

The Risk Register is updated regularly to take account of the changing nature of the environment of the Hurtwood (e.g., trail erosion, forestry works), the potential for conflict between different users (e.g., fast moving bikers and horse riders), financial risk and various other issues (e.g., fly tipping and fire risks).

The Directors of the Corporate Trustee have reviewed the updated risk register and are satisfied that appropriate and proportionate action is in place to mitigate the risks identified.

Acknowledgements

A list of the members of the charity during the year is included elsewhere in this report. Also included is a list of business and organisation sponsors. During the year we also received donations from our Landowners and Grants from Local Authorities (Surrey County, Guildford Borough, Albury, Cranleigh, Ewhurst and Shere Parish Councils).

We would like to thank everyone for their continued support during the year being reported and, extend a warm welcome to all those who have joined us since the year end.

In closing, I would like to record my personal thanks to the independent directors and landowner directors who have been so supportive. I would also like to thank my management team who have made my first year as Chair so easy!

Finally, I cannot sign off without mentioning Mark, our Ranger, and **the** most important person in FotH. Mark is willing to tackle almost any job on the Hurtwood and always knows someone who can provide more resource or machinery when needed. Mark never loses his cool despite the many frustrations of the job and sometimes having to endure the unruly behaviours of visitors.

Antony Collins

Operations Report

Visitor number still remain high compared to years prior to the pandemic. We're still seeing new visitors to the Hurtwood and I repeat previous messages about the dangers of fires, especially in the very dry summer, and that camping is not allowed anywhere on the Hurtwood. Though we have had less issues with this over the last year, it is still an issue.

Normal maintenance of grass cutting work and general ride cutting and clearance has been able to resume. Maintenance work has been carried out in Walking Bottom and Holmbury Hill car parks. Most of the work was needed to repair damage from increased visitor numbers.

Unfortunately, since the start of the first lockdown incidents of fly tip increased hugely and these were all removed quickly. This is very costly to remove and continues to be a financial drain on our budgets that we have to bear in order to provide car parks for our many visitors.

After the success of the initial mulching and clearance work on the Holmbury Hill Fort work continues with regular mowing to clear the bracken and we have now cleared more of the site and it continues to look impressive as more of the ditch and bank system is highlighted.

In Summary during the year 2020/21 we have:

- Mitigated against visitor conflicts
- Managed the increase in visitor numbers
- Removed approx. 15 tons of fly tip from the car parks
- Cleared over 6 miles of paths
- Cleared fallen trees obstructing paths
- Regularly cut back grassy areas and rides
- Cut back extensive gorse re-growth from fire roads
- Continued clearance of the Holmbury Hill Fort

Mark Beaumont

Ranger

FRIENDS OF THE HURTWOOD

REGISTERED CHARITY NO 200053

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 OCTOBER 2021

INCOME AND EXPENDITURE

Notes

	General Reserve	Fixed Assets Reserve	Designated Legacies Reserve	Restricted Reserve Bike Trail Construction	Total Funds	
	£	£	£	£	2021 £	2020 £
INCOMING RESOURCES						
Donations, including Gift Aid reclaim	72,380	-	-	-	72,380	40,284
Management fee - Shere Manor Estate	3,000	-	-	-	3,000	3,000
Management fee - Albury Estate	4,500	-	-	-	4,500	4,500
Management fee - Winterfold Heath Estate	4,500	-	-	-	4,500	4,500
Management fee - Winterfold Estate	1,500	-	-	-	1,500	1,500
Management fee - Ridge Hill	750	-	-	-	750	1,500
Management fees - Others	2,050	-	-	-	2,050	1,300
Management fees - Bookhurst Wood	3,880	-	-	-	3,880	3,841
2 Grants from Councils	12,480	-	-	-	12,480	3,700
Investment growth/(loss)	-	-	34,806	-	34,806	(1,254)
3 Interest	-	-	45	-	45	311
Events/Sales	-	-	-	-	-	-
Honesty Boxes	945	-	-	-	945	311
Government employment incentive	4,022	-	-	-	4,022	3,060
Total Income	110,007	-	34,851	-	144,858	66,553
RESOURCES EXPENDED						
Direct Charitable Expenditure						
Contractors	14,501	-	8,052	50	22,603	19,675
4 Ranger Services	56,193	-	-	-	56,193	54,563
Other expenditure						
5 Management and Administration	17,044	-	-	-	17,044	17,606
Total Expenditure	87,738	-	8,052	50	95,840	91,844
Net Income (Expenditure)	22,269	-	26,799	(50)	49,018	(25,291)
Transfers for the year	10,811	(10,811)		-	-	-
Movement for the year	33,080	(10,811)	26,799	(50)	49,018	(25,291)
Balances brought forward from 1 November 2020	(42,041)	71,784	253,809	3,076	286,628	311,919
Balances carried forward at 31 October 2021	(8,961)	60,973	280,608	3,026	335,646	286,628

FRIENDS OF THE HURTWOOD

REGISTERED CHARITY NO 200053

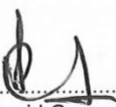
BALANCE SHEET AS AT 31 OCTOBER 2021

Notes	2021 £	2020 £
	Fixed Assets	
7	Tangible Assets	71,784
8	Investments	207,484
	<u>303,263</u>	<u>279,268</u>
	Current Assets	
9	Debtor and Prepayments	4,930
	Bank	5,443
	<u>34,613</u>	<u>10,373</u>
	Current Liabilities	
10	Creditors	3,013
	<u>32,383</u>	<u>7,360</u>
	Net Current Assets	
	<u>335,646</u>	<u>286,628</u>
	Net Assets	
	<u>335,646</u>	<u>286,628</u>
11	Reserves	
	Unrestricted	
	General Reserve	(42,041)
	Fixed Assets Reserve	71,784
	Legacies Reserve	253,809
	<u>280,608</u>	<u>253,809</u>
	332,620	283,552
	Restricted	
	Bike Trail Construction	3,076
	<u>3,026</u>	<u>3,076</u>
	<u>335,646</u>	<u>286,628</u>

Approved by Friends of the Hurtwood on 8 March 2022 and signed on its behalf by



 Antony Collins



 David Counsell

NOTES TO THE FINANCIAL STATEMENTS

Note 1 Accounting policies

Basis of accounting

The accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to the accounts.

These accounts have been prepared in accordance with:
the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) issued on 16 July 2014
and with the Financial Reporting Stanadard applicable in the United Kingdom and Republic of Ireland (FRS 102 1A) and with the Charities Act 2011.

Change of accounting policy

The accounts present a true and fair view and the accounting policies are those outlined in this note.

Going concern

There are no material uncertainties about the charity's ability to continue.

Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period.

Material prior year errors

No material prior year errors have been identified in the reporting period.

Funds

Unrestricted funds represent the funds of Friends of the Hurtwood that are not subject to any restrictions regarding their use and are available for the general purpose of the trust. Funds designated by the Trustees for a particular purpose are also unrestricted.

Restricted funds consist of monies received for specific purposes. The unspent balances of the funds may not be used for any other purposes unless the Trustees have received, from the donors, express permission to do so.

Designated funds are unrestricted funds where the Trustees have resolved to set aside the funds for a specific purpose.

Designated Legacies Reserve is an unrestricted reserve that the trustees have set aside to fund projects that will enhance the efficiency of the Charity.

Recognition of income

Income is included in the Statement of Financial Activities when the charity becomes entitled to the resource, it is more likely than not that the trustees will receive the resource and the monetary value can be measured with sufficient reliability.

Depreciation

Depreciation is charged at the following rates:

Tractor - 10% per annum straight line
Pick-up Truck - 20% per annum reducing balance.
Signs and notice boards - 14 1/3% per annum straight line
Other equipment - 20% per annum reducing balance.
Computers and other IT equipment - 33 1/3% per annum straight line

Note 2	Grants from Councils	2021 £	2020 £
	Surrey County Council	3,580	1,250
	Guildford Borough Council	6,750	-
	Parish Councils		
	Albury	250	250
	Cranleigh	500	-
	Ewhurst	400	1,200
	Shere	1,000	1,000
		12,480	3,700
Note 3	Interest	2021 £	2020 £
	National Savings Bond interest	45	311
	Bank interest	-	-
		45	311
Note 4	Ranger's Costs	2021 £	2020 £
	Salary	32,778	32,278
	Pick-up and tractor expenses	8,791	8,097
	Telephone	2,706	1,565
	Consumable and Tools	1,162	751
	Depreciation of Ranger vehicles and equipment	10,756	11,872
		56,193	54,563
Note 5	Management and administration of the Charity	2021 £	2020 £
	Salary	10,926	10,759
	Rent	1,078	1,078
	Office Expenses	1,103	1,526
	Legal and professional	360	-
	Insurance	3,003	2,781
	Website costs	325	1,200
	Bank charges	195	195
	Depreciation of Administration equipment	54	67
		17,044	17,606

Insurance includes Trustee Indemnity Insurance of £686

Note 6	Employment costs	2021	2020
		£	£
	Salary	38,232	37,650
	Social security cost	4,542	4,466
	Pension cost	930	921
	Other employee benefits	3,490	3,411
		47,194	46,448

During the year Friends of the Hurtwood employed a Ranger/Secretary whose remuneration did not exceed £60,000. The employment costs of the Ranger/Secretary have been apportioned between Ranger's Services and Administration on a fair and reasonable basis.

Note 7	Tangible Assets	Tractor	Pick-up	Other	Admin.	Total
		£	£	£	£	
	Cost					
	At 1 November 2020	77,280	26,197	24,062	4,334	131,873
	Additions	-	-	-	-	-
	Disposals	-	-	-	-	-
	At 31 October 2021	77,280	26,197	24,062	4,334	131,873
	Accumulated Depreciation					
	At 1 November 2020	17,208	20,302	19,271	3,308	60,089
	Charge for the year	6,852	2,947	958	54	10,811
	Disposals	-	-	-	-	-
	At 31 October 2021	24,060	23,249	20,229	3,362	70,900
	Net book value at 31 October 2021	53,220	2,948	3,833	972	60,973
	Net book value at 31 October 2020	60,072	5,895	4,791	1,026	71,784

Note 8	Investments	Portfolio	National Savings Income Bond	Total
			£	£
	Cost			
	At 1 November 2020	180,484	27,000	207,484
	Additions	-	-	-
	Growth/(Loss)	34,806	-	34,806
	Disposals	-	-	0
	At 31 October 2021	215,290	27,000	242,290

Note 9	Debtors and Prepayments	2021	2020
		£	£
	Charities Aid Foundation	50	50
	Prepayments - insurance and rent	1,106	1,247
	Estate management fees due	3,600	3,600
	Other debtors	10	33
		4,766	4,930

Note 10	Creditors	2021 £	2020 £
	Trade creditors and accruals	465	1,205
	Other Taxes and Social Security	480	474
	Other creditors	1,285	1,334
		2,230	3,013

Note 11	Reserves	Balance 1 Nov 2020 £	Income £	Expenditure £	Transfers for the year	Balance 31 Oct 2021 £
	Unrestricted					
	General reserve	(42,041)	110,007	(87,738)	10,811	(8,961)
	Fixed asset reserve	71,784	-	-	(10,811)	60,973
	Legacies reserve	253,809	34,851	8,052	-	280,608
		283,552	144,858	(95,790)	-	332,620
	Restricted					
	Bike Trail Construction	3,076	-	50	-	3,026
		286,628	144,858	(95,790)	-	335,646

Represented by At 31 October 2021	Unrestricted General Funds £	Unrestricted Fixed Assets Funds £	Designated funds £	Restricted Funds £	Total funds £
Tangible fixed assets	-	60,973	-	-	60,973
Investments	-	-	242,290	-	242,290
Current assets	(6,731)	-	38,318	3,026	34,613
Current liabilities	(2,230)	-	-	-	(2,230)
	(8,961)	60,973	280,608	3,026	335,646

At 31 October 2020	Unrestricted General Funds £	Unrestricted Fixed Assets Funds £	Designated funds £	Restricted Funds £	Total funds £
Tangible fixed assets	-	71,784	-	-	71,784
Investments	-	-	207,484	-	207,484
Current assets	(39,028)	-	46,325	3,076	10,373
Current liabilities	(3,013)	-	-	-	(3,013)
	(42,041)	71,784	253,809	3,076	286,628

Independent Examiner's Report to the Trustees of Friends of the Hurtwood

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 October 2021 which are set out on pages 6 to 11.

Responsibilities and basis of report

As the charity's trustees 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 charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Your attention is drawn to the fact that the charity has prepared the accounts in accordance with Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has since been withdrawn.

I understand that this has been done in order for the accounts to provide a true and fair view in accordance with the Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

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



B Brace

FCCA

52 – 53 Smithbrook Kilns
Cranleigh
Surrey

GU6 8JJ

8 March 2022

**The following individuals will be serving as Directors of FOTH
Trustee Company Ltd. at the commencement of the Annual Meeting**

Landowner Representative Directors

Mr MCG Baxter - Albury Estate
Mrs Handa Bray - Shere Manor Estate
Mr J McAllister - Winterfold Forest Estate
Mr T Metson - Other Landowners

Independent Directors

Mr P Copping
Mr D Clifford
Mrs Nancy Loates-Taylor
Mr R Green
Mrs Z Horton
Mr K Taylor
Mr D Wright
Mr D Counsell
Mr A MacKinnon

Bob Hughes and Geoff Wyss joined the Management Committee during the year with the intention that they should be co-opted as Directors at the next opportunity.

Appendix 1

- 1. Name:** Friends of the Hurtwood
- 2. Constitution:** The Trust is an unincorporated association registered as a Charity. The objects are contained in the Constitution adopted on December 6th 2000 and varied since that date. Copies will be available at the Annual Meeting if any Members wish to see one.
- 3. Charity Number:** The registered Charity Number is 200053.
- 4. Members of the Trust:** Membership is open to any person over the age of 18 who supports the objects of the Charity and subscribes or makes donations to the Charity on a regular basis or who otherwise applies to become a Member of the Charity.
- 5. Address:** The address of the Charity and the name of the Secretary and Ranger appear on the back of the Annual Report.
- 6. Bankers:** Unity Trust Bank plc, Nine Brindley Place, Birmingham, B1 2BR
- 7. Restrictions:** There are no restrictions on the way in which the Trust operates nor are there any specific investment powers.
- 8. The Trust's objects,** which are set out in the Constitution, are to administer the public rights of access to land on the Hurtwood placed by landowners within the Trust's control. The policies adopted by the Trust to further the objects are explained in the reports from the Chairman and Ranger.
- 9. Trustee and management:** The sole Trustee is FOTH Trustee Company Limited. The names of its Directors appear on page 13. The Articles of Association of the trustee company provide for a maximum of 18 Directors, comprising 4 Landowner Representative Directors and 14 Independent Directors. The affairs of the Trust are controlled by the Trustee, whose Board meets at least twice a year.
- 10. Management Committee,** During the year the executive authority rested with the Chairman's Committee which supervises the activities of the Secretary and Ranger, a full time executive post. At the date of the Annual Meeting, the Chairman's Management Committee comprises Mr A Collins (Chairman), Mr D Clifford, Mr A MacKinnon, Mrs Z Horton, Mr R Green, Mrs N Loates-Taylor, Dr G Wyss and Mrs J Kumar.

List of the Individual Members of the Charity at 31st October 2021

M	Abel	G	BEWSEY	J	Clarke
J	Abernethy	S	Blake	K	CLIFFORD
T	ADAMS	S	Boissiere	D	Clifford
D	AGG	B	BOLT	R	Clift
M	Aitchison	G	Bonner	WB&R	
N	Akroyd	C	Boomer	E	CLINTON
S	Alcock	J	Boots	RE	COATES
J	Alexander	A	Bowden	D&R	COLEBROOK
C	ALEXANDER	D	BOYD-GIBBINS	A	COLLIER
A	Alexander	M	BRADFIELD	R	COLLINS
S	Alexander		BRADLEY	SA	Collins
J	Allan	R	BRAY	C	COLLINS
	ALLAN	H	Bray	G	COLLIS
D	Anderson	E	BREEVELD	R	Comer
	ANDREWS	F	Breslin	E	Cook
H	ANSCOMBE	A	Brightmore	S	Cook
M	ANSTEY	r	broers	D	Cooke
F	ARMITAGE	P	Broome	T	Cooper
CH	ARTHUR	R	Brown	J	COPESTICK
S	Atkins	C	Brown	P	COPPING
C	Atkins	C	Brown	j	corbett
K	Atkinson	RAA	BROWN	K	Corcoran
D	Atkinson	M	Brownjohn	R	Cosh
R	AUBERTIN		BRUFORD	D	Counsell
T	AUSTIN	S	Bucknall	L	COUNTER
S	Aveling	M	Budgen	A	COWEN
C	Averill	B	Burt	D	CRESWELL
CM	Baart	C	Cabral	P	CROOK
F	BAILEY	w	Callingham	P	Crooks
	Baillie	E	CALVERT	A	Cross
P	baird	P	Cannings	J	Cross
K	BAKER	J	Carpenter	S	Cryer
P	BAKER	R&R	CARR	T	CULHANE
J	Baker	J	Carter	R	Cummings
M	BAND	D	Casciani	M	Curtis
C	Banyard	R	Cass	J	CURTIS
A	Barber	C	CHAPMAN	T	DADSWELL
R	Barbosa	R	Cheesman	J	Dale
J	BARHAM	M&J	CHILD	R	Dangerfield
J	Barwood	K	CHILDS	J	Davidge
C	Bashford	R	Clancy	P	Davies
A	Basnett	D	Clare	M	Davies
M	BAXTER	A	Clark	T	Davies
JM	BEAL	E	Clarke	S	DAWES
M	Beaumont	J	Clarke	E	DE UNGER
P	Bedford	M	Clarke	L	Deacon

	Dempsey	D	Furzeffeld Trust	R	HOGBEN
A	DENNY		GARDNER	J	Holtom
P	Devine	R	Gates	C	Hopewell
B	Dewick	T	Geddes	E	HORNE
R	Dewilde	M	Gillam	Z	Horton
A	Dickson	S	GODFREY	S	Howell
P	Diethelm	R	Gorrod	C	Hughes
C	Dixon	C	Gould	P	Hunt
K	DODDS	R	Grant	S	HYLAND
W	DON	F	Grant	A	Iafrate
HA	DONNELLY	S	Gravett	S	Isherwood
A	Dorricott	r	green	C	JAMES
I	Dowty	M	GREEN	R	Jamieson
C	Dry		GREEN	L	Jay
C	DUBOIS	J	Greenwood	C	Jobson
L	Duncan	a	griffin	A	Johnson
S	Dunsdon		GRIFFIN	S	Johnson
G	EATON	P	Griffith	C	Johnson
J	EDWARDS	R	Hancill	A	Jones
G	Edwards	S	HANDLEY	S	Jones
D	Eldridge	M	HARDING	C	Jones
O	Ellingham	DA	HARNEY	J	JORDAN
M	Ellison	A	Harris	K	Joyce
C	Elston	D	Harrison	J	Kedgley
J	ENGLISH	R	Harrison	R	KELLY
M	Evans	RA	HARRISON	M	KEMP
R	Eyre	A	Hartland	M	Kendall
J	Fairman	P	Haveron	S	KENNEDY
S	Farrell	D	Hawker	R	KENT
Y	Farrington	G	Hay	S	Keyes
A	FERGUSON	R	Hayter	H	KIMBELL
J	FIELDER	M	Hayton	M	KING
	FINNIGAN	O	Hayzelden	W	KITCAT
A	Firmin	D	Healey	B	Knight
G	FIRTH	M	Hemmings	J	Kucera
G	Firth	J	Hemsted	J	Kumar
T	FISHER	A	Henderson	R	LAFFAN
G	Fitzpatrick	G	HEPWORTH	M	Iamb
M	Florent	P	HEWETT	S	Lane
A	Folkes	J	Heyes	C	Lanham
P	FORROW	G	Hicks	S	Lawrence
R	Foster	M	Hill	D	Lay
M	FOSTER	AF	HILL	A	Laycock
D	Foulsham	PJ	HILTON	M	Le Saux
R	Foulsham	C	HIPWELL	P	LEBUS
R	FROST	F	Hodgson	S	Ledgerwooc

C	LEE	T	Metson	N	PHILLIPS
D	LEES	T	Mingoia	J	Phillips
A	Lemm	C	MOFFAT	A	Phipps
J	LEWIS	J	MONK	RDA	PICK
J	LEWIS	C	moore	G	Pinfold
C	Lewis	K	Moore	N	Pittam
M	LEWIS	T	MOORE	t	Pocock
G	Lewis	C	MOORWOOD	A	Porter
A	Lewis	RJ	MORAN	H	POTTER
M	Lewisohn	N	MORLAND SUH	H	POTTER
N	Lighton	J	Morris		POUPART
T	Ling	R	Moulton	N	Price
C	Lingwood	N	Mukerji	M	Pride
W	LITTLEWOOD	Y	MUNDAY	d	proctor
S	Lloyd	A	MUNFORD	T	PUGH
N	Loates-Taylor	H	MURRAY	D	Raisman
	LOCKHART	J	MUSTON	MC	RAMSCAR
CS	LOW	J	NAPIER	A	RANDALL
G	LUCKEN	D	Needham	J	RATNER
J	LYALL-WILSON	A	Nelson	A	Reece
R	Mackie	I	Newcastle	K	REEVES
A	MacKinnon	D	Newman	G	Reffo
S	MADDEN	S	Nutt	A	Rennie
V	Magill	R	Nye	p	richards
G	Mallett	R	Nye	M	Richardson
F	Marley	S	Oldfield	J	RIXON
S	Marsden	R	Oliphant	P	ROBBINS
R	Marsden	M	OLIPHANT	G	ROBBINS
C	MARSH	G	PAGE	J	ROBERTS
J	Marsh	H	PAGE	S	Rogers
P	MARTIN	R	Palmer	D	Ross
A	Martin	T	Palmer	S	Rowland
M	Mason	n	parfitt	T	Rowson
	MASTERTON	J	Parker	M	Russell
A	SMITH	A	Parrott	M	Ryan
P	May	R	Paton	M	SAGE
J	MAYNARD	P	PAYNE	R	Sands
J	McAllister	M	Payne	K	Sangwell
A	McCann	R	Peacock	S	Santa
A&S	MCCANN	H	PEARSON	K	Sargeant
P	MCCLUSKEY	AAS	PEARSON	G	Sargeant
C	MCGILL	M	Pelly	G	Saunders
S	Meijer	B	Penson	K	Saunders
K	Meller	F	Percival	G	Savage
P	MERRITT	P	Perrett	J	Schulte
N	METSON	H	PETTITT	R	Schumacher

h	scott	P	Ward	G	Wyss
R	Shaddock	K	Wardell	E	York
N	Sharpin	J	Warren		YOUNG
B	Shaw	G	WATERFALL		YOUNG-
C	Shea		WATERS	D	TRAWBER
C	Simmons	P	WATKINS		
I	Sissons	M	WATSON		
A	Siva	C	WATSON		
D	SMALL	CD	Watson		
J	SMITH	G	Watt		
G	Smith	A	WEBSTER		
J	Stanford	M	Welling		
S	Still	J	Wells		
G	Sweeney	M	WENDON		
J	Syvret	C	West		
S	Taylor	S	West		
K	TAYLOR	j	westaway		
L	Thomas	B	Westaway		
G	Thomassen	H	WHEELER		
	THOMPSON	MJM	WHEELER		
P	THOMPSON	J	Whitaker		
G	TIDY	J&H	Whitaker		
S	Tilley	R	White		
c	tomlinson	M	WHITTAKER		
IE	TOMLINSON	P	Whittall		
C	TOWNSEND	P	Wilkinson		
E	Trenkov	J	Willcox		
R	TUKE	D	Williams		
K	Tully	O	Williams		
N	Turnbull	R	Williams		
W	Turner	J	Williamson		
M	Tym	J	WILLY		
L	Tyrrell	N	Wilson		
K	Tyrrell	C	Wimbledon		
M	Unsworth	J	Winch		
L	Usher	K	Winser		
j	uwins	P	WOMERSLEY		
B	Van Loon	A	Wood		
A	Vickerman	J	Wood		
I	Vokes	S	Woodcock		
R	Wadsworth	MA	Woolf		
A	Walker	L	Wormald		
S	Walker	D	Wright		
C	WALKER	G	WRIGHT		
E	Wallace	J	Wynn		
J	Walters	D	Wynne		

**Business Donors at 31st
October 2021**

Abinger Forest Riding Club
Barista Project
Duke of Kent School
Neil Dunbar
Y.H.A
Guildford Orienteers
Holmbury Flower Show
Hutton + Rostron
LDWA Surrey
London Orienteering Klubb
LDWA London
Peaslake Fair
Peaslake School MTBO
Peaslake Schools Trust
MABAC League
South London Orienteering
Peaslake Stores
Tilt Films
A Watson

Accounts

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NOTICE OF (VIRTUAL) ANNUAL MEETING

For the Friends of the Hurtwood.

To be held on Friday 9th April 2021 at 7.00pm on Zoom

AGENDA

1. Chairman's Report
2. Ranger's Report
3. Receive the Accounts for year ended 31st October 2020
4. Election of Directors
5. Appointment of the Independent Examiner
6. AOB

During the meeting you will be able to use the Zoom sidebar to submit any questions. These will be answered at the end of the formal proceedings.

Chairman's Report

In common with so many other charities, our year has been dominated by the Pandemic. However unlike so many other charities who have suffered massive financial setbacks, the impact on FotH was rather different. Our members have remained loyal throughout and we have benefited from donations made by a good number of the visitors new to The Hurtwood. Some existing donors have been especially generous, making additional donations without which we would have struggled financially.

The main impact was the massive influx of new visitors who, particularly on sunny weekends during the first and second tiered lockdown, gave us so many unexpected issues to deal with. Our Ranger, Mark Beaumont, remained his stoic self throughout, dealing politely but firmly with visitors unfamiliar with Hurtwood regulations who were found having impromptu BBQ's, camping overnight, lighting fires, travelling in large groups and fly-tipping on a scale never experienced.

Peaslake village was also under siege on sunny weekends with visitors wanting to buy refreshments from Peaslake Stores. We were delighted to be allowed by one of our landowners to host a mobile refreshments facility in one of our car parks at weekends during the summer. This was an initiative by the Stores and The Fillet and Bean Artisan Mobile Catering, and it had the desired effect of moving the congestion away from the Stores and into the more open environment of one of our nearby car parks. We are indebted to all the volunteers who helped and especially grateful to the Stores for donating some of the proceeds from this venture to FotH.

Turning to the high points of our operational year, the performance of our new investment portfolio was such that we were able to draw down a portion of the year's income to fund the continued restoration of Holmbury Hill Fort. With a donation from Holmbury Bonfire Boys we also put in place work to install an access path and interpretation board for the little known, but important, prisoner of war camp, also on Holmbury Hill.

Led by one of our Directors, Alex MacKinnon, we launched a new website and donations management system. Alex has also established for FotH a new presence in social media. This initiative has enabled FotH to be much more interactive with those visitors in the age demographic that rely solely on social media for information and communications.

Reserves

Our legacy reserves are invested in a portfolio of Funds managed by Octopus Investments on behalf of the Charities Aid Foundation. I am pleased to report that our original investment has performed in line with expectations. The balance of reserves is held in interest bearing Income Bonds at NS&I and in our current account at Unity Trust Bank plc.

The Directors of the Corporate Trustee are confident that these reserves are adequate for a charity of our size.

Risk

The Risk Register is updated regularly to take account of the changing nature of the environment of the Hurtwood (e.g., trail erosion, forestry works), the potential for conflict between different users (e.g., fast moving bikers and horse riders), financial risk and various other issues (e.g., fly tipping and fire risks).

The Directors of the Corporate Trustee have reviewed the updated risk register and are satisfied that appropriate and proportionate action is in place to mitigate the risks identified.

Acknowledgements

A list of the members of the charity during the year is included elsewhere in this report. Also included is a list of business and organisation sponsors. During the year we also received donations from our Landowners and Grants from Local Authorities. We would like to thank everyone for their continued support during the year being reported and, extend a warm welcome to all those who have joined us since the year end.

In closing, I would like to record my personal thanks to all those individuals who have so willingly given up their time to support me during my time as Chairman.

Peter Copping

Operations Report

Due to the Covid-19 pandemic we have had probably one of our busiest years ever, certainly in terms of visitor numbers. Many visitors were new to the area and needed to be told about the dangers of fires, especially in the very dry summer, and that camping is not allowed anywhere on the Hurtwood. This has caused some issues throughout the year but fortunately any potential problems were quickly dealt with.

Due to the high visitor numbers some of the regular grass cutting work had to wait until later in the summer but we have now caught up with the workload. New barriers have been put in place on the Greensand Way to reduce conflict with cyclists as well as removing dangerous mountain bike trails on Pitch Hill.

Unfortunately since the start of the first lockdown incidents of fly tip increased hugely and these were all removed quickly and in some cases asbestos was found. This is very costly to remove and continues to be a financial drain on our budgets that we have to bear in order to provide car parks for our many visitors.

After the success of the initial mulching and clearance work on the Holmbury Hill Fort work continues with regular mowing to clear the bracken and we have now cleared more of the site and it continues to look impressive as more of the ditch and bank system is highlighted.

In Summary during the year 2019/20 we have:

- Mitigated against visitor conflicts
- Managed the increase in visitor numbers
- Removed approx. 15 tons of fly tip from the car parks
- Cleared over 6 miles of paths
- Cleared fallen trees obstructing paths
- Regularly cut back grassy areas and rides
- Cut back extensive gorse re-growth from fire roads
- Continued clearance of the Holmbury Hill Fort

Mark Beaumont

Ranger

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 OCTOBER 2020

INCOME AND EXPENDITURE

Notes

				Restricted					
				Reserve Bike					
				Trail					
				Construction					
					Total				
					Funds				
					2020	2019			
				£	£	£			
INCOMING RESOURCES									
	Donations, including Gift Aid reclaim	40,284	-	-	40,284	37,714			
	Management fee - Shere Manor Estate	3,000	-	-	3,000	3,200			
	Management fee - Albury Estate	4,500	-	-	4,500	4,250			
	Management fee - Winterfold Heath Estate	4,500	-	-	4,500	4,500			
	Management fee - Winterfold Estate	1,500	-	-	1,500	1,500			
	Management fee - Ridge Hill	1,500	-	-	1,500	1,500			
	Management fees - Others	1,300	-	-	1,300	3,450			
	Management fees - Bookhurst Wood	3,841	-	-	3,841	4,531			
2	Grants from Councils	3,700	-	-	3,700	10,500			
	Investment growth/(loss)	-	-	(1,254)	(1,254)	11,607			
3	Interest	-	-	311	311	461			
	Events/Sales	-	-	-	-	684			
	Honesty Boxes	311	-	-	311	337			
	Government employment incentive	3,060	-	-	3,060	3,000			
Total Income		67,496	-	(943)	-	66,553	87,234		
RESOURCES EXPENDED									
Direct Charitable Expenditure									
	Contractors	13,419	-	6,129	127	19,675	25,112		
4	Ranger Services	54,563	-	-	-	54,563	37,098		
Other expenditure									
5	Management and Administration	17,606	-	-	-	17,606	18,416		
Total Expenditure		85,588	-	6,129	127	91,844	80,626		
Net Income (Expenditure)		(18,092)	-	-	7,072	(127)	(25,291)	6,608	
Transfers for the year		11,939	(11,939)			-	-	-	
Movement for the year		(6,153)	-	11,939	-	7,072	(127)	(25,291)	6,608
Balances brought forward from 1 November 2019		(35,888)	83,723	260,881		3,203	311,919	305,311	
Balances carried forward at 31 October 2020		(42,041)	71,784	253,809		3,076	286,628	311,919	

FRIENDS OF THE HURTWOOD

REGISTERED CHARITY NO 200053

BALANCE SHEET AS AT 31 OCTOBER 2020

Notes	2020 £	2019 £
	Fixed Assets	
7	Tangible Assets	83,723
8	Investments	216,238
	<u>279,268</u>	<u>299,961</u>
	Current Assets	
9	Debtor and Prepayments	7,871
	Bank	7,754
	<u>10,373</u>	<u>15,625</u>
	Current Liabilities	
10	Creditors	3,667
	<u>7,360</u>	<u>11,958</u>
	Net Current Assets	
	<u>286,628</u>	<u>311,919</u>
	Net Assets	
11	Reserves	
	Unrestricted	
	General Reserve	(35,888)
	Fixed Assets Reserve	83,723
	Legacies Reserve	260,881
	<u>253,809</u>	<u>260,881</u>
	283,552	308,716
	Restricted	
	Bike Trail Construction	3,203
	<u>3,076</u>	<u>3,203</u>
	<u>286,628</u>	<u>311,919</u>

Approved by Friends of the Hurtwood on 8th March 2021 and signed on its behalf by

Chairman
P Copping

Director
R Green

NOTES TO THE FINANCIAL STATEMENTS

Note 1 Accounting policies

Basis of accounting

The accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to the accounts.

These accounts have been prepared in accordance with:
the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) issued on 16 July 2014
and with the Financial Reporting Stanadard applicable in the United Kingdom and Republic of Ireland (FRS 102 1A) and with the Charities Act 2011.

Change of accounting policy

The accounts present a true and fair view and the accounting policies are those outlined in this note.

Going concern

There are no material uncertainties about the charity's ability to continue.

Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period.

Material prior year errors

No material prior year errors have been identified in the reporting period.

Funds

Unrestricted funds represent the funds of Friends of the Hurtwood that are not subject to any restrictions regarding their use and are available for the general purpose of the trust. Funds designated by the Trustees for a particular purpose are also unrestricted.

Restricted funds consist of monies received for specific purposes. The unspent balances of the funds may not be used for any other purposes unless the Trustees have received, from the donors, express permission to do so.

Designated funds are unrestricted funds where the Trustees have resolved to set aside the funds for a specific purpose.

Designated Legacies Reserve is an unrestricted reserve that the trustees have set aside to fund projects that will enhance the efficiency of the Charity.

Recognition of income

Income is included in the Statement of Financial Activities when the charity becomes entitled to the resource, it is more likely than not that the trustees will receive the resource and the monetary value can be measured with sufficient reliability.

Depreciation

Depreciation is charged at the following rates:

Tractor - 10% per annum straight line
Pick-up Truck - 20% per annum reducing balance.
Signs and notice boards - 14 1/3% per annum straight line
Other equipment - 20% per annum reducing balance.
Computers and other IT equipment - 33 1/3% per annum straight line

Note 2	Grants from Councils	2020	2019
		£	£
	Surrey County Council	1,250	2,500
	Guildford Borough Council		6,750
	Parish Councils		
	Albury	250	250
	Ewhurst	1,200	-
	Shere	1,000	1,000
		<u>3,700</u>	<u>10,500</u>
Note 3	Interest	2020	2019
		£	£
	National Savings Bond interest	311	461
	Bank interest	-	-
		<u>311</u>	<u>461</u>
Note 4	Ranger's Costs	2020	2019
		£	£
	Salary	32,278	31,542
	Pick-up and tractor expenses	8,097	7,912
	Telephone	1,565	1,570
	Consumable and Tools	751	2,353
	Depreciation of Ranger vehicles and equipment	11,872	12,171
	Profit on disposal of fixed assets	-	(18,450)
		<u>54,563</u>	<u>37,098</u>
Note 5	Management and administration of the Charity	2020	2019
		£	£
	Salary	10,759	10,514
	Rent	1,078	1,078
	Office Expenses	1,526	1,810
	Insurance	2,781	2,722
	Website costs	1,200	1,446
	Bank charges	195	293
	Depreciation of Administration equipment	67	553
		<u>17,606</u>	<u>18,416</u>

Insurance includes Trustee Indemnity Insurance of £686

Note 6	Employment costs	2020 £	2019 £
	Salary	37,650	37,000
	Social security cost	4,466	4,390
	Pension cost	921	772
	Other employee benefits	3,411	3,300
		<u>46,448</u>	<u>45,462</u>

During the year Friends of the Hurtwood employed a Ranger/Secretary whose remuneration did not exceed £60,000. The employment costs of the Ranger/Secretary have been apportioned between Ranger's Services and Administration on a fair and reasonable basis.

Note 7	Tangible Assets	Tractor £	Pick-up £	Other £	Admin. £	Total
	Cost					
	At 1 November 2019	77,280	26,197	24,062	4,334	131,873
	Additions	-	-	-	-	-
	Disposals	-	-	-	-	-
	At 31 October 2020	<u>77,280</u>	<u>26,197</u>	<u>24,062</u>	<u>4,334</u>	<u>131,873</u>
	Accumulated Depreciation					
	At 1 November 2019	9,480	17,355	18,074	3,241	48,150
	Charge for the year	7,728	2,947	1,197	67	11,939
	Disposals	-	-	-	-	-
	At 31 October 2020	<u>17,208</u>	<u>20,302</u>	<u>19,271</u>	<u>3,308</u>	<u>60,089</u>
	Net book value at 31 October 2020	<u>60,072</u>	<u>5,895</u>	<u>4,791</u>	<u>1,026</u>	<u>71,784</u>
	Net book value at 31 October 2019	<u>67,800</u>	<u>8,842</u>	<u>5,988</u>	<u>1,093</u>	<u>83,723</u>

Note 8	Investments	Portfolio	National Savings Income Bond £	Total £
	Cost			
	At 1 November 2019	189,238	27,000	216,238
	Additions	-	-	-
	Growth/(Loss)	(1,254)	-	(1,254)
	Disposals	(7,500)	-	(7,500)
	At 31 October 2020	<u>187,984</u>	<u>27,000</u>	<u>207,484</u>

Note 9	Debtors and Prepayments	2020 £	2019 £
	Charities Aid Foundation	50	50
	Prepayments - insurance and rent	1,247	4,688
	Estate management fees due	3,600	3,100
	Other debtors	33	33
		<u>4,930</u>	<u>7,871</u>

Note 10	Creditors	2020 £	2019 £
	Trade creditors and accruals	1,205	990
	Other Taxes and Social Security	474	1,445
	Other creditors	1,334	1,232
		<u>3,013</u>	<u>3,667</u>

Note 11	Reserves	Balance 1 Nov 2019 £	Income £	Expenditure £	Transfers for the year	Balance 31 Oct 2020 £
	Unrestricted					
	General reserve	(35,888)	67,496	(85,588)	11,939	(42,041)
	Fixed asset reserve	83,723	-	-	(11,939)	71,784
	Legacies reserve	260,881	943	6,129	-	253,809
		<u>308,716</u>	<u>66,553</u>	<u>(91,717)</u>	<u>-</u>	<u>283,552</u>
	Restricted					
	Bike Trail Constructor	3,203	-	127	-	3,076
		<u>311,919</u>	<u>66,553</u>	<u>(91,717)</u>	<u>-</u>	<u>286,628</u>

Represented by At 31 October 2020	Unrestricted General Funds £	Unrestricted Fixed Assets Funds £	Designated funds £	Restricted Funds £	Total funds £
Tangible fixed assets	-	71,784	-	-	71,784
Investments	-	-	207,484	-	207,484
Current assets	(39,028)	-	46,325	3,076	10,373
Current liabilities	(3,013)	-	-	-	(3,013)
	<u>(42,041)</u>	<u>71,784</u>	<u>253,809</u>	<u>3,076</u>	<u>286,628</u>

At 31 October 2019	Unrestricted General Funds £	Unrestricted Fixed Assets Funds £	Designated funds £	Restricted Funds £	Total funds £
Tangible fixed assets	-	83,723	-	-	83,723
Investments	-	-	216,238	-	216,238
Current assets	(32,221)	-	44,643	3,203	15,625
Current liabilities	(3,667)	-	-	-	(3,667)
	<u>(35,888)</u>	<u>83,723</u>	<u>260,881</u>	<u>3,203</u>	<u>311,919</u>

Independent Examiner's Report to the Trustees of Friends of the Hurtwood

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 October 2020 which are set out on pages 6 to 11.

Responsibilities and basis of report

As the charity's trustees 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 charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Your attention is drawn to the fact that the charity has prepared the accounts in accordance with Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has since been withdrawn.

I understand that this has been done in order for the accounts to provide a true and fair view in accordance with the Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

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



B Brace

FCCA

*52 – 53 Smithbrook Kilns
Cranleigh
Surrey*

GU6 8JJ

5 March 2021

**The following individuals will be serving as Directors of FOTH
Trustee Company Ltd. at the commencement of the Annual Meeting**

Landowner Representative Directors

Mr MCG Baxter - Albury Estate
Mrs Handa Bray - Shere Manor Estate
Mr J McAllister - Winterfold Forest Estate
Mr T Metson - Other Landowners

Independent Directors

Mr P Copping
Mr D Clifford
Ms S Darling
Mrs Nancy Loates-Taylor
Mr R Green
Mrs Z Horton
Mr K Taylor
Mr D Wright
Mr D Counsell
Mr A MacKinnon

Election of directors

- 1) None of the above listed directors were due to retire this financial year
- 2) Mr P Copping intends to resign as a director immediately following the Annual Meeting
- 3) Mrs Nancy Loates-Taylor was co-opted during the year and now offers herself for election

Appendix 1

1. **Name:** Friends of the Hurtwood
2. **Constitution:** The Trust is an unincorporated association registered as a Charity. The objects are contained in the Constitution adopted on December 6th 2000 and varied since that date. Copies will be available at the Annual Meeting if any Members wish to see one.
3. **Charity Number:** The registered Charity Number is 200053.
4. **Members of the Trust:** Membership is open to any person over the age of 18 who supports the objects of the Charity and subscribes or makes donations to the Charity on a regular basis or who otherwise applies to become a Member of the Charity.
5. **Address:** The address of the Charity and the name of the Secretary and Ranger appear on the back of the Annual Report.
6. **Bankers:** Unity Trust Bank plc, Nine Brindley Place, Birmingham, B1 2BR
7. **Restrictions:** There are no restrictions on the way in which the Trust operates nor are there any specific investment powers.
8. **The Trust's objects,** which are set out in the Constitution, are to administer the public rights of access to land on the Hurtwood placed by landowners within the Trust's control. The policies adopted by the Trust to further the objects are explained in the reports from the Chairman and Ranger.
9. **Trustee and management:** The sole Trustee is FOTH Trustee Company Limited. The names of its Directors appear on page 13. The Articles of Association of the trustee company provide for a maximum of 18 Directors, comprising 4 Landowner Representative Directors and 14 Independent Directors. The affairs of the Trust are controlled by the Trustee, whose Board meets at least twice a year.
10. **Management Committee,** During the year the executive authority rested with the Chairman's Committee which supervises the activities of the Secretary and Ranger, a full time executive post. At the date of the Annual Meeting, the Chairman's Management Committee comprises Mr P. Copping (Chairman), Mr D Clifford, Mr A MacKinnon, Mrs Z Horton, Mr R Green, Mrs N Loates-Taylor and Mrs J Kumar.

List of the Individual Members of the Charity at 31st October 2020

			Mr	Alex	Bowden	Mr	Timothy	Cooper
Mr	Martin	Abel	Mrs			Ms	Jill	Copestick
Mr	Toby	Adams		Diana	Boyd-Gibbins	Mr	Peter	Copping
Mr	David	Agg	Mr	Marc	Bradfield	Mr	Kevin	Corcoran
Mr	Matthew	Aitchison	Mr		Bradley	Mr	David	Counsell
Mr	Nicholas	Akroyd	Mr	Richard	Bray	Mr	Louis	Counter
Mr	Gerry	Alden	Dr	Edward	Breeveld	Mr	Andy	Cowen
Mr.	John	Alexander	Mr.	Robert	Broers	Mr	James	Crawford
Mr	Charles	Alexander	Mr	Peter	Broome	Mr	David	Creswell
Mr	John	Allan	Mr	R A A	Brown	Mr	Peter	Crook
Mr	Douglas	Allan	Mr	Michael	Brownjohn	Mr	Paul	Crooks
Mr	Bob	Andrews	Mrs	Carolyn	Bruford	Mr.	Jonathan	Cross
			Mrs.	Miriam	Budgen	Mr	Andrew	Cross
			Mrs.	Belinda	Burt	Mr	Simon	Cryer
Mr	Hugh	Anscombe	Mr	Colin	Cabral	Mr	Tim	Culhane
Mr	Marc	Anstey	Mr.	William	Callingham	Mr	Michael	Curtis
Mrs	Frances	Armitage	Ms	Elizabeth	Calvert	Mr	John	Curtis
Mr	Colin Hart	Arthur	Mrs.	Jane	Carpenter	Mr	Tim	Dadswell
Mr	Chris	Atkins	Mr &	Rosemary &		Mr.	James	Dale
Ms	Sasha	Atkins	Mrs	Richard	Carr	Mr.	Richard	Dangerfield
Mrs	Deborah	Atkinson	Ms	Joan	Carter	Ms	Susan	Darling
Mr	Roy	Aubertin	Mr	Dominic	Casciani	Mr	Joseph	Davidge
Mr	Timothy	Austin	Mr	Ben	Chapman	Mr	Paul	Davies
Mrs.	Stella	Aveling	Mr	Chris	Chapman	Mr	Mark	Davies
Mrs	Mrs C M	Baart	Mr	James	Checkley	Mrs	Sheilagh	Dawes
Mr	Richard	Bacon	Mr &	Michael &		Mrs	Elizabeth	De Unger
Mrs	Frances	Bailey	Mrs	Jennifer	Child	Ms	Louise	Deacon
Mr		Bailey	Mr	Keith	Childs	Miss	Susan	Dean
Mr		Baillie	Ms.	Ros	Clancy	Mr	Angus	Denny
Mr	Jeremy	Baker	Mr	Douglas	Clare	Mrs	Muriel	Derry
Mr	Kenneth	Baker	Mrs	Elizabeth	Clarke	Mr	Pete	Devine
Mr	Paul	Baker	Mr	Michael	Clarke	Mr	Bill	Dewick
Mr	Harry	Baker	Mrs	Jane	Clarke	Mrs.	Rachel	Dewilde
Mr	Michael	Band	Mr	David	Clifford	Mrs	Anthea	Dickson
Mr.	Colin	Banyard	Mr	Karen	Clifford	Mr	Chris	Dixon
Mrs	Julie	Barham	Mr	Robert	Clift	Mrs	Karen	Dodds
Mr	John	Barwood	Mr &			Mr	W	Don
Mr	Michael	Baxter	Mrs	W B & R E	Clinton	Mrs	Hilary A	Donnelly
Mrs	J M	Beal	Mr	R E	Coates	Mr	Nigel	Downer
Mr	Mark	Beaumont	Mrs	Amanda	Cobbett	Mr	Ian	Dowty
Mr	Karl	Behrens	Mr &			Mr	Christopher	Dubois
Mr	Geoff	Bewsey	Mrs	D & R	Colebrook	Mrs	Sarah	Dunsdon
Mr	Ben	Bolt	Mr	Adam	Collier	Mrs	Anna	Earl
Ms	Gillie	Bonner	Mr	R	Collins	Mr	Geoff	Eaton
Mr	Jeffrey	Boots	Dr	C	Collins	Mrs	Margaret	Edwards
			Mrs	Gaye	Collis			
			Mrs	Sue	Cook			

Mr	Gareth	Edwards	Dr	John	Greenwood	Mr	Stephen	Keyes
Mrs	Julie	Edwards	Mr	Mike	Griffin	Mrs	Harriet	Kimbell
Mr	D	Eldridge	Mr	Paul	Griffith	Mr	Wayne	Kitcat
Mr.	Oliver	Ellingham	Mr	Thomas	Hammers	Mrs	J	Kucera
Mr	Matthew	Ellins	Mrs	Susan	Handley	Mrs	Jane	Kumar
Mrs.	Monica	Ellison	Mr	Michael	Harding	Mr	Rolf	Laffan
Mr.	C	Elston	Mr	David A	Harney	Mrs	Melanie	Lamb
Ms	Judie	English	Mr	Andrew	Harris	Mrs.	Deirdre	Lay
Mr	Richard	Eyre	Mr	R A	Harrison	Mr	Alistair	Laycock
Mr	Peter	Farrell	Mr	Graham	Hay	Mr	Peter	Lebus
Mrs.	Yvonne	Farrington	Mr	Richard	Hayter	Mr	Chris	Lee
Mr	Andrew	Ferguson	Mr	Martin	Hayton	Mr	David	Lees
Mr	Calvin	Ferns	Mr	David	Healey	Mr	Jack	Lewis
Mrs	Jean	Fielder	Mr.	Angus	Henderson	Mrs	Christine	Lewis
Dr		Finnigan	Mr	Graham	Hepworth	Mrs	Jane	Lewis
Mr	Greg	Firth	Mrs	Pru	Hewett	Mr	Martin	Lewis
Mrs	Geraldine	Firth	Dr	James	Heyes	Mr	Geoffrey	Lewis
Mr	Tony	Fisher	Mr	Gary	Hicks	Mrs	Avril	Lewis
Mrs.	Gillie	Fitzpatrick	Mr	Michael	Hill	Mr	Mark	Lewisohn
Mr	Paul	Forrow	Dr	A F	Hill	Mr	Nicholas	Lighton
Mr	M	Foster	Ms	P J	Hilton	Mr	Tomas	Ling
Mr	Richard	Foster	Mr	Chris	Hipwell	Mr	C	Lingwood
Mr	Mike	Foulds	Lady	Fiona	Hodgson	Mr	William	Littlewood
Mrs	Daphne	Foulsham	Mr	Roy	Hogben	Mr	Stuart	Lloyd
Mr	Rob	Foulsham	Mr.	J	Holtom	Mrs	Nancy	Loates-Taylor
Mr	Graham	French	Ms	Elizabeth	Horne	Mr		Lockhart
Mr	Richard	Frost	Mrs	Zoe	Horton	Mr	Michael	Lomax
		Furzefield Trust	Mr	Sean	Howell	Mrs	Carolyn S	Low
Mr		Gardner	Mr &			Mrs	Gillian	Lucken
Mr	Robin	Gates	Mrs	Paul & Sara	Hyland	Miss	Jennifer	Lyall-Wilson
Mrs	Debbie	Gauvain	Miss	Madeleine	lafrate	Mr	Rob	Mackie
Mr	Matt	Gillam	Mrs	Stephanie	Isherwood	Mr	Alexander	Mackinnon
Mrs	Sally	Godfrey	Ms	Cynthia	James	Mr	Sebastian	Madden
Mr	Rob	Gorrod	Mr.	C	Jobson	Miss	Victoria	Magill
Mr	Andy	Goulbourne	Mrs	Sheri	Johnson	Mr	Graham	Mallett
Mrs	Cyndie	Gould	Ms	Caroline	Johnson	Mr	Stephen	Marsden
Mr	Robin	Grant	Mr	Andrew	Jones	Mr	Charles	Marsh
Ms	Fenella	Grant	Mr	Julian	Jordan	Mr	John	Marsh
Mr.	Steve	Gravett	Mrs	Jen	Kedgley	Mr	P	Martin
Mr	Richard	Green	Mr	Robert	Kelly	Mrs	Penelope	Mason
Mrs	Maggie	Green	Dr	Martin	Kemp			Masterton
Mr		Green	Mr	Simon	Kennedy	Mrs	Angela	Smith
			Mr	Ray	Kent	Mrs	P	Maughan

Mr	Edwin	Mayer	Mr	Howard	Potter	Mr	Graham	Smith
Mr	Jonathan	Maynard	Miss	Helen	Potter	Mr	Julian	Smith
	Andi & Sasja	Mccann	Mr	Gavin	Poulsom	Mrs	J	Stanford
Mr	Paul	Mccluskey	Mrs		Poupart	Mrs	Shirley	Starbuck
Mrs	Claire	Mcgill	Mr.	Norman	Price	Mr	Simon	Still
Mrs	Katharine	Meller	Mr	David	Proctor	Mr	Damon	Tasker
Mr	Paul	Merritt	Mr	Tim	Pugh	Mr	Stuart	Taylor
Mr	Tim	Metson	Mr	M C	Ramscar	Mr	Keith	Taylor
Mr	Dan	Minulescu	Mr	Albert	Randall	Mr	Patrick	Thompson
Mrs	C	Moffat	Mr	James	Ratner	Mr		Thompson
Mr	Jonathan	Monk	Mr	Keith	Reeves	Mr &		
Mr	Timothy	Moore	Ms	Geraldine	Reffo	Mrs	G	Tidy
Mrs	C	Moorwood	Mr	Angus	Rennie	Mr	Ian Edward	Tomlinson
Mr	R J	Moran	Mr	Peter	Richards	Profe	Andrew	
Mr	Nigel	Morland	Mr	Arnaud	Richards	ssor	Robin	Touquet
Mr	Neil	Mukerji	Ms	Morag	Richardson	Mrs	C	Townsend
Ms	Yvonne	Munday	Mr	J	Rixon	Mrs	R	Tuke
Mrs	Avril	Munford	Mr	Gerard	Robbins	Ms	Katrina	Tully
Mrs	Helen	Murray	Mr	P	Robbins			Nigel
Mr	J	Muston	Mrs	J	Roberts			Turnbull
Dr	Jackie	Napier	Mr	Shaun	Robinson			Charitable
Mr	Dan	Needham	Mr	Barry	Rodnight	Mr	William	Trust
Mr	Ian	Newcastle	Mr	Simon	Rogers	Mr	Kenneth	Turner
Mr.	David	Newman	Mr	Douglas	Ross	Mr	Liam	Tyrrell
Mr	Steve	Nutt	Mr	Stephen	Rowland	Mrs	Barbara	Tyrrell
Mrs	Ruth	Nye	Mrs	Marian	Sage			Van Loon
Mr	Robin	Oliphant	Mr.	Richard	Sands	Mr	Augusto	Viansson
Mrs	Hilary	Page	Mr	Kevin	Sargeant	Mr	Andrew	Ponte
Mr	Gerry	Page	Mr	Ken	Saunders	Mr	Ian	Vickerman
Ms	Trasna	Palmer	Mr	Gary	Saunders	Mr	Colin	Vokes
Mr	A	Parrott	Mr	Gordon	Savage	Mrs	Emma	Walker
Mr.	Richard	Paton	Ms	Jana	Schulte	Mrs	Johnathan	Wallace
Mr	Peter	Payne	Mr	Humphrey	Scott	Mr	Gerry	Warren
Mr	Roger	Peacock	Mrs	Ruth	Shaddock	Mr		Waterfall
Dr	Henry	Pearson	Mr	Bruce	Shaw	Mr	P	Waters
	Andrew		Mr	Chris	Shea	Mrs.	Constance	Watkins
	And		Mrs	Mandy	Sheridan	Miss	Clare	Watson
Mr	Sheena	Pearson	Mr	Ian	Sissons	Mr	Gary	Watson
Mr	Bruce	Penson	Mr	Allan	Siva	Mr	A	Watt
Miss	Heather	Pettitt	Mr	David	Small	Mrs	Vanessa	Webster
Mr	Neil	Phillips	Mr	John	Smart	Mr.	Jonathan	Welling
Mr	R D A	Pick	Mr	Richard	Smith	Mr	Mark	Wells
Mr	Art	Porter	Mr	Sam	Smith	Mrs	M J M	Wendon
								Wheeler

Ms	Helen	Wheeler
Mr.	John	Whitaker
Mrs	Marigold	Whittaker
Mr	Paul	Wilkinson
Mr	John	Willcox
Mr	Oliver	Williams
Mr	David	Williams
Ms	Rebecca	Williams
Mr	Jeremy	Willy
Dr	Naomi	Wilson
Mr.	Charles	Wimbledon
Mr	Keith	Winser
Miss	Patricia	Womersley
Miss	Amber	Wood
Mrs	Jean	Wood
Mrs	Lori	Wormald
Mr	David	Wright
Mr	Geoff	Wright
Dr	Geoff	Wyss
Miss	Emily	York
Mrs	Andrea	Young
Mr	Derek	Young-Trawber

**Business/Organisation
supporters during the
Year ending 31/10/2020**

Tilt Films
Hutton + Rostron Environmental Investigations Ltd
Abinger Forest Riding Club
LDWA Surrey
YHA England and Wales Ltd
Peaslake Schools Trust
Peaslake Stores
London Orienteering Klubb
Holmbury Flower Show
Holmbury Bonfire Boys
Guildford Orienteers
Duke of Kent School
LWDA London
Peaslake School MTBO
Neil Dunbar
Surrey Slog