

ANNUAL REPORT 31st March 2023

Charity Number	524413
Trust	Deri Woods Recreation Ground (Deri Woods)
Trustee	Llanfair Caereinion Town Council
Period	Year ending 31st March 2023

Introduction

The annual report of the Trustee for the Deri Woods Recreation Ground is presented. The Charity comprises woodland and recreational walks for the benefit of the residents of Llanfair Caereinion Community area.

Trustee

The Trustee is Llanfair Caereinion Town Council.

Annual Accounts

The Trust generates no income during the year and is reliant on grant aid and contributions towards cost from the Trustee.

The annual accounts for the year are set out in the attached document. The accounts have been audited and prepared in line with Charity Commission guidance.

Governance

The Annual Report and accounts have been posted on the Llanfair Caereinion Town Council website under 'Trusts' and the annual return and accounts to 31st March 2021 have been submitted to the Charity Commission online.

Activity

During the previous year an agreement has been completed between the Trustee and the Friends of Deri Woods (Volunteers) who have carried out maintenance of the land and facilities with the materials funded by the Trustee. The agreement has now been formally signed and in place.

The Trustee has also (through grant aid) working with the Montgomeryshire Wildlife Trust completed restoration and improvement works during the year.

The new picnic benches and seating have been placed on site.

A grant for further works on the paths and drainage has been awarded to the Trust. A management plan has been prepared to secure the woods into the future.

Future plans

The Trustee over the next year is seeking to complete the following:

- a) Purchase of further seats and picnic benches.
- b) Continue maintenance of the property working with the Friends of Deri Woods Volunteers.
- c) Promote events and use of the facility for public benefit.
- d) Approve a management plan for the woodland and to start implementation.
- e) To host a walkabout day to explain to residents the management plan which will include some tree thinning to allow other more mature oak trees to survive.

ANNUAL ACCOUNTS

Charity Number 524413
Trust Deri Woods Recreation Ground (Deri Woods)
Trustee Llanfair Caereinion Town Council

		2023
Income	Grants	4000.00
	Donations	800.00
	Council grant	357.43
	Total income	5157.43
Expenditure	repairs	1746.47
	insurances	257.43
	bank charges	24.00
	other	0.00
	Total costs	2027.90
	Balance	3129.53
END OF YEAR BALANCES		3129.53

The expenditure for Deri Woods were subject to an audit by David Hawes (Chartered Accountants) of Redwood Close Leighton.