

Deri Woods Recreation Ground

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

MINUTES

of the annual meeting of the Deri Woods Trust held on
Monday 25th November 2024 at 7pm
In the Youth Room of the Institute

Present were:

Cllr Rob Astley Chair	Cllr Melvin Jones Vice Chair
Cllr Hazel Davies	Cllr Ian Davies
Cllr Gareth Jones	Cllr Mark Owen
Cllr Geraint Peate	Cllr Stephen Purser
Cllr Sam Webster	Cllr Paul Wixey

In attendance Robert Robinson Secretary

Apologies for absence:

Cllr Cadvan Evans

1. Welcome by the Chair.

The meeting received a welcome by the Chair.

2. Minutes of the last meeting

The meeting considered and approved the minutes of the last annual meeting.

3. Annual accounts to 31st March 2024

The meeting considered and approved the annual accounts as set out below:

Income & Expenditure account

INCOME	Grant aid	£7,000.00
	Grant aid	£5,761.31
	Total	£12,761.31
EXPENDITURE	Expenditure	£5,761.31 (see appendix B)

Deri Woods Recreation Ground

Bird Boxes (Grant)	£240.00
Bank charges	£80.00
Total	£6,081.31

BALANCE	£6,680.00
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BANK BALANCES

Brought forward	£2,559.53
End of year balance	£6,680.00
Total in bank end of year	£9,239.53

Balance sheet

Statement of assets and liabilities

Property	£150,000
Cash held at bank	£9,231.53
Total assets	£159,231.53
Liabilities (ringfenced grant)	£7,000
Net asset value	£152,231.53

Property valued by Robert A Robinson MBE FRICS FSLCC
Chartered Surveyor
Accounts figures audited by David Hawe

4. Annual return

The meeting confirmed the change to the end of year shall be 31st July each year starting from 1st April 2024 to 31st July 2025 and then annual thereafter.

The annual return is to be completed and registered by 31st January 2025.

6. Annual Report

The meeting considered and approved the annual report (see appendix B)

Deri Woods Recreation Ground

ANNUAL REPORT 31st March 2024

Charity Number 524413

Trust Deri Woods Recreation Ground (Deri Woods)

Trustee Llanfair Caereinion Town Council

Period **Year ending 31st March 2024**

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.

Deri Woods Recreation Ground

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. New picnic benches and seating have been placed on site.

The woods have been managed during the year in accordance with the published management and bio-diversity plan for the site.

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) To continue with the management of the site in accordance with the management and bio-diversity plan.

ANNUAL ACCOUNTS

Charity Number 524413

Trust Deri Woods Recreation Ground (Deri Woods)

Trustee Llanfair Caereinion Town Council

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