

ANNUAL RETURN 2020 – 2021



During the year Forest Harvest continued to further the charities objects by running courses; opening the Woodmill site to visitors; organising talks; designing community gardens and renting the site for other organisations to run their workshops.

These were financed through course fees; donations; grants; and product sales.

- Courses - Three courses this year were organised for the charity Burton Mind to improve mental health by reconnecting with Nature. These were a 12-week course in the Spring followed by 4 week and 8 week course in the Summer. Feedback to MIND showed that all participants witnessed improvement to their mental health.
- Forest Harvest also ran two Plant Propagation workshops for the local villages.
- Due to Covid there were no organised open days for Woodmill but individual groups were regularly shown around the forest garden at their request.
- Talks - Forest Harvest was glad to give a Talk on "Nature Knows Best" at the Lichfield Eco-fest to Celebrate the Great Big Green Week where we also had a stall to give out information.
- We are involved still with the Dovehouse Community Garden offering volunteers for their working parties and help on the Committee. This year we completed the rebuilding of a greenhouse donated by a neighbour of the Dovehouse site.
- In March work started in the Festival Garden helped with a grant from Severn Trent Water to plant willow for community activities in the future and reduce the chance of flooding along the brook; start the planting of a round mini forest garden and the meadow with yellow rattle to improve biodiversity.
- Forest Harvest designed a two-acre site for a Tutbury Community Group, this is an ongoing project.
- With the help of a grant from Veolia part of the Woodmill site is turning into a cut flower garden as part of the Community Blooms project. This offers a range of activities for those who have finished the ecotherapy courses and for local communities in East Staffordshire.
- Two child groups now use the site for regular forest schools and home-schooling sessions. This has helped Forest Harvest reach a younger audience and develop the Woodmill site further to make it more suitable as a place of welcome for all.
- The Arts Council funded 3 dance and movement workshops in the woods at Woodmill to finish a successful year of activities during a challenging period.

Grants were received from:

The Lichfield BID £480.00

Severn Trent Water £940.00

Veolia £380.00

Further Income was made up from:

Course fees £1822.00

Donations of £370.00

Product Sales £130

Totalling the receipts for the period of £4122.00

After expenses the income over expenditure is £428.32 bringing the total reserve to £715 of which £500 is dedicated to an all-weather polytunnel fund.

NJB Trustee

Receipts and payments accounts

CC16a

For the period from	01.10.2020	To	30.09.2021
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Section A Receipts and payments

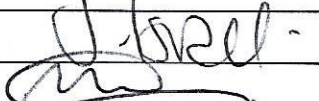
	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Donations	370	-	-	370	1,540
Product Sales	130	-	-	130	20
Grants	1,800	-	-	1,800	1,400
Course Fees	1,822	-	-	1,822	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	4,122	-	-	4,122	2,960
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	4,122	-	-	4,122	2,960
A3 Payments					
Rent	1	-	-	1	1
Insurance	107	-	-	107	107
IT	150	-	-	150	150
Water	42	-	-	42	41
Electricity	71	-	-	71	3
Other	3,323	-	-	3,323	2,513
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	3,694	-	-	3,694	2,815
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	3,694	-	-	3,694	2,815
Net of receipts/(payments)	428	-	-	428	145
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	287	-	-	287	142
Cash funds this year end	715	-	-	715	287

CCXX R1 accounts (SS)

1

10/10/2021

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

Signature	Print Name	Date of approval
	J.S. ISRAEL	11/10/21
	N.J. BURTON	11.10.21

CCXX R2 accounts (SS)

2

10/10/2021