

FOREST HARVEST

Woodmill Workshop, Dunstall Lane, Hadley End, Yoxall, Staffordshire. DE13 8PG

Telephone: 07802 401995 Email: info@forestharvest.co.uk

Registered Charity Number 1172085

Trustees' Annual Report

period 01.10.21 to 30.09.2022

The **charity objects:** to advance the education of the public, particularly in the West Midlands, in subjects related to sustainable development and the protection, enhancement and rehabilitation of the environment by the provision of workshops, advice and support about the promotion of sustainable living using technology and good practice.

Notes to the accounts:

Receipts:

Burton and District Mind introduced other elements to the ecotherapy this year such as Forest Bathing some of which was delivered by other organisations so fees were slightly down in 2022. The introduction of plant sales have increased and this is an area for increasing sustainable funding for Forest Harvest.

Successful grant applications during the year meant that Forest Harvest was able to make many improvements to their facilities at Woodmill.

Thanks go in particular to the Community Lottery Fund, the D'Oyle Carte Charitable Trust, the Gardening Disabilities Trust and the Lichfield City Council.

Payments:

The Charities costs were similar to 2021 with the exception of the electricity which includes improvements to the solar lighting used for extending workshops during the shorter days in Winter.

The other major increase in costs was due the generous grants we received to make other improvements. These can be summarised as follows:

The Community Lottery Fund for the staircase to access the upper workshop, the polytunnel for year-round produce and the trailer for working parties away from Woodmill;

The D'Oyle Carte Charitable Trust for the facilities to start the Community Bloom



Group in Winter being a solid fuel cooking range, improvements to the kitchen area for refreshments and extended lighting; The Gardening Disabilities Trust for the raised beds and improvements to the toilet facility and the plants for the Community Group work; The Lichfield City Council for funding the continued environmental improvement to the Festival Garden in Lichfield with Transition Lichfield; The Rural Enterprise Fund for funding a micro-Anaerobic Digester for



demonstrations and research.

(A reserve of £500 is in the restricted funds as the project was incomplete at the end of the financial year).

Achievements:

The all-year Community Bloom Group started last year and meets every week. Numbers have grown to 10 regular attendees from a pool of 20 in line with our target. With the ecotherapy courses delivered for Burton & District Mind, open days and work at other sites in the area residents have been reintroduced to nature for improvement to their well-being, and have become more environmentally aware.



£900 was spent on planting of trees and shrubs around the district including our own Jubilee Orchard opened by Cllr. Bob Keys in July as part of the Queens Canopy. We are proud to be a highly commended finalist in the BBC environmental "make a difference award" 2022.



CHARITY COMMISSION
FOR ENGLAND AND WALES

FOREST HARVEST

1172085

Receipts and payments accounts

CC16a

For the period
from

01.10.21

To

30.09.22

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	2,242		-	2,242	370
Product Sales	311	-	-	311	130
Grants	11,067	500	-	11,567	1,800
Course Fees	818	-	-	818	1,822
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	14,438	500	-	14,938	4,122
A2 Asset and investment sales, (see table).					
None	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	14,438	500	-	14,938	4,122
A3 Payments					
Rent	1	-	-	1	1
Insurance	107	-	-	107	107
Water	86	-	-	86	42
Electricity	637	-	-	637	71
Other	3,461	-	-	3,461	3,323
Improvements	8,627	-	-	8,627	150
Plants	913	-	-	913	-
Stationary	10	-	-	10	-
Cost of courses	826	-	-	826	-
Sub total	14,668	-	-	14,668	3,694
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	14,668	-	-	14,668	3,694
Net of receipts/(payments)	- 230	500	-	270	428
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	715	-	-	715	287
Cash funds this year end	485	500	-	985	715