



Trustees' Annual Report for the period

From (start date) to (end date)

Section A

Reference and administration details

Charity name

FOREST HARVEST

Other names the charity is known by

Registered charity number (if any)

1172085

Charity's principal address

WOODMILL WORKSHOP

DUNSTALL LANE,

HADLEM END

YOXALL

Postcode

DE138PG

Names of the charity trustees who manage the charity

	Trustee Name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	HELEN THEAKER	CHAIR		
2	TONY BEARD	SECRETARY		
3	NUK BURTON	TREASURER		
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any (for example, any custodian trustees)

Name	Dates acted if not for whole year

Section A

Reference and administration details (continued)

Names and addresses of advisers (optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (optional information)

Section B

Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg trust deed, constitution)

CONSTITUTION

How the charity is constituted
(eg trust, association, company)

CIO

Trustee selection methods
(eg appointed by, elected by)

DECISION BY THE TRUSTEES

Additional governance issues (optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
 - relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

FOR SUPPORT, LEGAL ADVICE
AND TRAINING FOREST HARVEST
USES "SUPPORT STAFFORDSHIRE"
A LOCAL COUNCIL FUNDED
ORGANISATION

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

THE OBJECTS OF THE CHARITY ARE TO DEMONSTRATE SUSTAINABLE DEVELOPMENT AND PROTECTION OF THE ENVIRONMENT BY WORKSHOPS, SUPPORT AND PROMOTING GOOD PRACTICES.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

MAIN ACTIVITIES INCLUDE WORKSHOPS ON COUNTRY CRAFTS, DEMONSTRATIONS AND OPEN DAYS. FH ALSO INITIATES AND SUPPORTS OTHER ORGANISATIONS WHO WILL HELP IN PROMOTING THE OBJECTIVES.

Additional details of objectives and activities (optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

VOLUNTEERS ARE A CRUCIAL PART OF FOREST HARVEST BY INITIATING IDEAS TO PROMOTE THE OBJECTS OF FH, BY MAINTAINING THE SITE, RUNNING COURSES AND ORGANISING OPEN DAYS.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

IN 2016 TO 2017 FOREST HARVEST OBTAINED CHARITABLE STATUS FROM THE CHARITIES COMMISSION; GENERATED ALL POLICIES REQUIRED FOR THE OPERATION OF THE SITE TO RUN COURSES; PREPARED THE SITE AT WOODMILL FOR COURSES AND DEMONSTRATIONS OF SUSTAINABLE PRACTICES; RUN COURSES ON CORACLE MAKING, WAX CLOTTIS AND NATURAL DYEING; STARTED OPEN DAYS AND REGULAR VOLUNTEER DAYS AT WOODMILL.

Section E

Financial review

Brief statement of the charity's policy on reserves

PROJECTS ARE DECIDED AT REGULAR MEETINGS BY THE TRUSTEES. ANY RESERVES ARE ALLOCATED TO ACHIEVE THE PROJECT GOALS

Details of any funds materially in deficit

NO DEFICITS

Further financial review details (optional information)

You **may choose** to include additional information, where relevant, about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

FUNDING HAS BEEN ACHIEVED FROM A VARIETY OF SOURCES; DONATIONS FROM OPEN DAYS; DONATIONS FOR SPECIFIC CAPITAL PROJECTS; CAR BOOT SALE; CRAFT COURSES; TALKS; HONEY SALES. FH HAD A STAND AT THE LICHFIELD FUSE FESTIVAL TO PROMOTE THE OBJECTS AND RAISE FUNDS WITH THE 2000 VICTORS

Section F

Other optional information

ALL YEAR 1 GOALS OF THE FH STRATEGIC PLAN WERE MET AND ACHIEVED

Section G

Declaration

The trustees declare that they have approved the trustees' report above

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

NICHOLAS JAMES BURTON

Position (eg Secretary, Chair, etc)

TREASURER

Date

08/11/18



CHARITY COMMISSION
FOR ENGLAND AND WALES

Forest Harvest

5091189

1172085

Receipts and payments accounts

CC16a

For the period
from

1st September

To

31st August 2017

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					
Course fees	65	-	-	65	-
Donations	3,200	-	-	3,200	-
Product sales	150	-	-	150	-
Rummage	770	-	-	770	-
Open days	40	-	-	40	-
Talks	30	-	-	30	-
	-	-	-	-	-
Sub total (Gross income for AR)	4,255	-	-	4,255	-
A2 Asset and investment sales, (see table).					
None	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	4,255	-	-	4,255	-
A3 Payments					
Rent	1	-	-	1	-
Plumbing	106	-	-	106	-
Car boot cost	6	-	-	6	-
Driveway	2,209	-	-	2,209	-
Solar fittings	292	-	-	292	-
Horticulture	68	-	-	68	-
IT support	186	-	-	186	-
Membership	180	-	-	180	-
Course Fees	12	-	-	12	-
Insurance	275	-	-	275	-
Sundries	63	-	-	63	-
Natural pond	271	-	-	271	-
Greywater collection	291	-	-	291	-
Water supply	10	-	-	10	-
Sub total	3,970	-	-	3,970	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	3,970	-	-	3,970	-
Net of receipts/(payments)	285	-	-	285	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	285	-	-	285	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank	234	-	-
	Cash	51	-	-
		-	-	-
	Total cash funds	285	-	-
	(agree balances with receipts and payments account(s))			


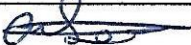
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	Grey water reed bed			100
	Solar Tube		192	192
	Solar Light		99	99
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	paper cup makers	RHS		100
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	Helen Theaker	28.10.17
	Tony Beard	28.10.17