

TWINBERROW FOUNDATION
(Registered Charity No. 301524)

ANNUAL REPORT AND ACCOUNTS – 2017/18

Trustee: Dursley Town Council

Correspondent: Mr John Kay
Clerk to the Trustee
Twinberrow Foundation
Dursley Town Council
Jacob's House
Castle Street
Dursley
Glos GL11 4BS

Tel 01453 547758
www.dursleytowncouncil.gov.uk

Members of Dursley Town Council during the financial year 2017/18:

Mr S Ackroyd	36 Woodmancote, Dursley GL11 4AQ
Mrs S Abraham	18 Downham View, Dursley, GL11 5GB
Mrs J A Ball	109 Woodview Road, Cam, GL11 5SD
Mrs J Burdge	45 Forge Road, Dursley GL11 4GB
Mr B Cairns	45 Champions Court, Dursley GL11 4BE
Mrs S Creswick	3 The Slade, Dursley, GL11 4JX
Dr F Firth	2 Hunger Hill, Dursley, GL11 5GE
Mr N Grecian	9 Ferney, Dursley, GL11 5AB
Mr P Hayes	1 Cedar Drive, Dursley, GL11 4EB
Ms M-J Laybourne	28 Oak Drive, Dursley, GL11 4DX
Mr M Nicholson	11 Third Avenue, Dursley, GL11 4NT
Mrs L V Patrick	30 Oak Drive, Dursley, GL11 4DX
Miss A Sheffield	23 Second Avenue, Dursley, GL11 4PE
Dr A Stennett	28 Oak Drive, Dursley, GL11 4DX
Mrs W Thomas	The Old School House, Dursley, GL11 4JE
Mr W Paice	7 Bramble Drive, Kingshill, Dursley, GL11 5PX
Mrs A Woodward	41 Severn Road, Woodfield, Dursley, GL11 6NG
Mr A Whitwell	1 Orchard View, Dursley, GL11 5QN

Property: (1) Freehold woodlands known as Bolton and Gravel Pit Woods in the Parish of Dursley, having an area of 24 acres or thereabouts (original endowment 1933), (2) Enclosure 1595 in the Parish of Dursley (purchased 1983), (3) Enclosure 9600 in the Parish of Dursley having an area of 1.065 acres or thereabouts (purchased 1985) and (4) Enclosure 1500 in the Parish of Dursley (purchased 1994).

Purpose: To be kept as natural woodland and not to be built on, and used solely for the recreation of the inhabitants of the Parish of Dursley and the neighbourhood thereof.

Application of income:

- (i) After payment of any expenses of administration, the net income of the Foundation shall be applied by the Foundation in the maintenance of the property used for the purposes of the Foundation and the provision of facilities and amenities for recreation, including the acquisition of additional property for the Foundation, for the inhabitants of the Parish of Dursley and the neighbourhood thereof.
- (ii) Insofar as, in the opinion of the Foundation, the net income of the Foundation cannot be usefully and beneficially applied in accordance with the provisions of the last foregoing sub-clause, it may be applied

for such charitable purposes for the benefit of the inhabitants of the Parish of Dursley and the neighbourhood thereof as the Foundation may determine.

Activities during the year:

The Committee agreed to a memorial bench to be located within the woodland for the late Cllr Brian Marsh who was a trustee for almost 25 years. The bench sourced from local wood has been constructed by Mr Ray Pekala at Breakheart Quarry.

All trustees were invited to join Cllr Marsh's family on the 5th May 2018 for the unveiling of the bench by the Deputy Mayor, Suzi Abraham.

The Foundation successfully applied for a grant application of £3,000 to Dursley Town Council in October 2017, the grant was received in May 2018.

TWINBERROW FOUNDATION
ACCOUNTS 1/4/2017 - 31/3/2018

<u>2016/17</u>	INCOME	<u>2017/18</u>
£0.00	Bank Interest	£0.00
£0.00	Sale of wood	£0.00
0.00	Grant	£0.00
£0.00	Total Income	£0.00
 EXPENDITURE		
£1,288.89	Maintenance	£ 910.01
£1,288.89	Total Expenditure	£ 910.01
 -£1,288.89	 Difference	 -£ 910.01

BALANCE SHEET @ 31 March
2018

£10,338.92	Lloyds TSB Acc	£9,050.03
	<i>represented by</i>	
£10,338.92	Accumulated Fund	£9,050.03
-£1,288.89	Surplus at Year End	-£ 910.01
 £9,050.03		 £8,140.02
