WOODHEAD & WINDYHILLS COMMUNITY TRUST LTD

3 YEAR BUSINESS PLAN

	2026	2027	2028
INCOME			
FUND RAISING EVENTS*	£1,200	£1,200	£1,200
DONATIONS **	£200	£200	£200
TOTAL INCOME	**£1,400**	**£1,400**	**£1,400**
EXPENSES			
INSURANCE ***	£360	£380	£400
ACCOUNTANT	£140	£140	£140
PATH MAINTENANCE WORKS	£400	£400	£400
WEBSITE	£120	£120	£120
LEASE OF CAR PARK/OUTBUILDING	£25	£25	£25
COST OF FUNDRAISING	£50	£50	£50
TOTAL EXPENSES	**£1,095**	**£1,115**	**£1,135**
NET INCOME	**£305**	**£285**	**£265**

* THE TRUST'S PRIMARY FUNDRAISING IS THE ANNUAL PLANT SALE & COFFEE MORNING.

** THE TRUST HAS A WEBSITE WHICH HAS A LINK TO JUST GIVING WHERE DONATIONS CAN BE MADE AND GIFT AID CLAIMED.

*** THE TRUST HAS PUBLIC LIABILITY INSURANCE ARRANGED WITH ZURICH INSURANCE.

SUMMARY OF THE TRUST'S 3 YEAR BUSINESS PLAN 2026-2028.

1 THE TRUST PLANS TO CONTINUE TO RAISE FUNDS THROUGH AN ANNUAL PLANT SALE & COFFEE MORNING . THIS EVENT HAS BEEN VERY SUCCESSFUL AND HAS MANAGED TO RAISE MORE THAN IS REQUIRED TO COVER RUNNING COSTS -INSURANCE & ADMIN/ACCONTANCY COSTS.

2 IN RECENT YEARS THE TRUST HAS EXPERIENCED SUBSTANTIAL STORM DAMAGE FROM WINDBLOWN TREES. SUCH THAT A PORTION OR ALL OF THE SITE HAS BEEN CLOSED TO THE PUBLIC. THE TRUST WOULD NORMALLY SEEK GRANTS TO CARRY OUT THE NECESSARY WORK TO RESTORE PUBLIC ACCESS. HOWEVER THE TRUST RECOGNISES THAT GRANTS MAY NOT ALWAYS BE AVAILABLE AND NOW HAS A RESERVES POLICY TO MAINTAIN £8,000 IN UNRESTRICTED FUNDS TO COVER THE POTENTIAL COST OF RESTORING PUBLIC ACCESS.

DATED : JUNE 2026