

**Kent Conservation & Management Limited**  
**(a company limited by guarantee)**

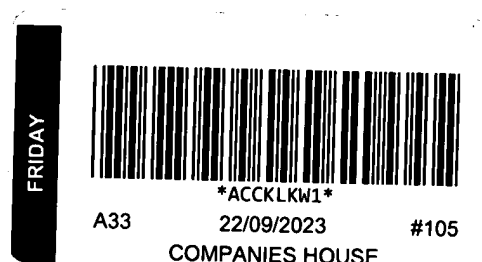
**Trustees' Report and Financial Statements**

Registered company 4045661

Registered charity 1114349

31 December 2022

The Trustees' Report and Financial Statements  
(Amended) replaces the originally filed accounts  
and are now the statutory accounts for the period.  
They have been prepared as they were at the date of  
the original accounts.



# **Kent Conservation & Management Limited**

## **Trustees' Report and Financial Statements 2022**

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# **Kent Conservation & Management Limited**

## **Reference and administrative details**

**Company number:** 4045661

**Charity number:** 1114349

### **Trustees**

P Taylor (resigned 1 August 2023)

S J Longdon (appointed 2 August 2023)

A Serrano (resigned 11 February 2022)

F McKenzie (appointed 30 June 2023)

V F Orts-Llopis

### **Registered office**

3 Sidings Court  
White Rose Way  
Doncaster  
DN4 5NU

# Kent Conservation & Management Limited

## Trustees' report

The Trustees, (who are also directors of the charity for the purposes of the Companies Act) of Kent Conservation & Management Limited (the "Charity") present their Trustees' report and the unaudited financial statements of the Charity for the year ended 31 December 2022.

The trustees confirm that the Trustees' report and financial statements of the charity comply with the current statutory requirements, the requirements of the charity's governing document and the provisions of the Statement of Recommended Practice (SORP), applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102).

Since the charity qualifies as small under section 383, the strategic report required of medium and large companies under The Companies Act 2006 (Strategic Report and Director's Report) Regulations 2013 is not required.

### Directors and trustees

The Trustees of the Charity who served during the year ended 31 December 2022 and up to the date of this report were as follows:

P Taylor (resigned 1 August 2023)  
S J Longdon (appointed 2 August 2023)  
A Serrano (resigned 11 February 2022)  
F McKenzie (appointed 30 June 2023)  
V F Orts-Llopis

### Structure, Governance and Management

#### *Governing document*

The Charity is a company limited by guarantee, incorporated on 28 July 2000 and governed by its Memorandum and Articles of Association (the "Articles"). It is registered as a charity with the Charity Commission. In the event of the Charity being wound up, the members have agreed to contribute an amount not exceeding £10 each towards the cost of dissolution and the liabilities of the Charity whilst he or she remains a member of the Charity or within 12 months thereafter.

#### *Appointment of trustees*

As per the Articles, the Charity must have at least three Trustees at any given time. Conversely, there should be no more than eight Trustees in aggregate, except where Kent County Council (the "Council") have exercised their right to appoint up to two Trustees of the Charity (making a maximum of ten) by a resolution of the members of the Council.

Each Trustee may serve for a maximum of three years and shall then retire by rotation. However, any Trustee shall then be eligible for immediate reappointment by an Ordinary resolution of the Members at a general meeting.

The Trustees may at any time co-opt any person duly qualified to be appointed as a Trustee, to fill a vacancy in their number as an additional Trustee. Any Trustee so appointed may only hold office until the next general meeting.

### Objectives and activities

The objects of the Charity are to promote and manage certain land at Allington Quarry, Kent, for nature conservation purposes for the benefit of the community.

The Charity has not yet achieved full operational status, but the Trustees currently anticipate that this will be achieved within the next five years.

The Trustees expect the Charity to acquire certain land at Allington Quarry, Kent, from Kent Enviropower Limited ("KEL"), a wholly owned subsidiary of FCC Environment (UK) Limited ("FCC E UK"). This land, which is located adjacent to the existing Allington Energy from Waste facility, is currently restored and the site is managed in accordance with the requirements of the planning consent and associated legal agreement by KEL.

### Public benefit

The Trustees have due regard to the guidance on the public benefit requirement as issued by the Charity Commission and believe that once the Charity becomes operational it will serve both the community and the environment through the provision of the aforementioned nature conservation area.

# **Kent Conservation & Management Limited**

## **Trustees' report**

### **Achievements and performance**

The Charity was granted charitable status on 23 May 2006. It did not operate during the year ended 31 December 2022.

Reserves continue to be held in suitable deposit accounts where an appropriate rate of interest is obtained.

### **Financial review**

The Charity's incoming resources in the year derive from voluntary income from Kent County Council of £1,981 (2021: £1,903) and bank interest of £462 (2021: £20).

Unrestricted reserves at 31 December 2022 were £209,567 (2021: £207,124).

A formal reserves policy will be adopted once the Charity acquires the aforementioned nature conservation area.

### **Annual General Meeting**

The Annual General Meeting of the Charity will be held, at a date to be communicated by the trustees, for the following purposes:

1. to receive the Report of the Trustees and financial statements for the year ended 31 December 2022; and
2. to re-elect S J Longdon and F McKenzie as Directors and Trustees of the Charity.

Approved by the Trustees and signed  
on their behalf by:



V F Orts-Llopis  
Trustee & Director

19 September 2023

# Kent Conservation & Management Limited

## Trustees' responsibilities statement


The trustees (who are also directors of Kent Conservation & Management Limited for the purposes of company law) are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP (FRS 102);
- make judgments and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The Trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Trustees and signed  
on their behalf by:

  
V F Orts-Llopis  
Trustee & Director

19 September 2023

# Kent Conservation & Management Limited

## Statement of financial activities Year ended 31 December 2022

	<i>Note</i>	<b>Unrestricted funds 2022 £</b>	<b>Unrestricted funds 2021 £</b>
<b>Incoming resources</b>			
Voluntary income	4	1,981	1,903
Investment income	5	462	20
		<hr/>	<hr/>
<b>Total incoming resources</b>		<b>2,443</b>	<b>1,923</b>
		<hr/>	<hr/>
<b>Net income and net movement in funds</b>	9	<b>2,443</b>	<b>1,923</b>
<i>Reconciliation of funds</i>			
Total funds brought forward		207,124	205,201
		<hr/>	<hr/>
<b>Total funds carried forward</b>	9	<b>209,567</b>	<b>207,124</b>
		<hr/>	<hr/>

The statement of financial activities includes all gains and losses recognised in the year.

All incoming resources and resources expended derive from continuing activities.

## Kent Conservation & Management Limited

### Balance sheet at 31 December 2022

	<i>Note</i>	<b>2022</b> £	<b>2021</b> £
<b>Current assets</b>			
Debtors	7	1,986	1,974
Cash at bank and in hand		207,581	205,150
		<hr/>	<hr/>
<b>Net assets and net current assets</b>		<b>209,567</b>	<b>207,124</b>
		<hr/>	<hr/>
<b>Charity funds</b>			
Unrestricted funds	9	209,567	207,124
		<hr/>	<hr/>
<b>Total charity funds</b>		<b>209,567</b>	<b>207,124</b>
		<hr/>	<hr/>

For the financial year ended 31 December 2022 the Charity was entitled to exemption from audit under section 477 of the Companies Act 2006) relating to small companies.

Trustees responsibilities:

- The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.
- The Trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

These financial statements for Kent Conservation & Management Limited (registered number 4045661) were approved by the Trustees on 19 September 2023 and were signed on its behalf by:

  
**V F Orts-Llopis**  
*Trustee & Director*

# Kent Conservation & Management Limited

## Notes to the financial statements Year ended 31 December 2022

### 1 General information

Kent Conservation & Management Limited is a registered charity and a company limited by guarantee, registered in England and Wales. In the event of the Charity being wound up, the members have agreed to contribute an amount not exceeding £10 each towards the cost of dissolution and the liabilities of the Charity whilst he or she remains a member of the Charity or within 12 months thereafter. The address of the registered office is given on page 1 of these financial statements. The nature of the charity's operations and principal activities are set out in the Trustees' Annual Report.

### 2 Statement of compliance

These financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 (as updated through Update Bulletin 2 published on 5 October 2018), the Charities Act 2011, the Companies Act 2006 and United Kingdom Generally Accepted Accounting Practice as it applies from 1 April 2015. There have been no material departures from these standards.

### 3 Accounting policies

The significant accounting policies applied in the preparation of these financial statements are set out below.

These policies have been consistently applied to all years presented unless otherwise stated.

#### ***Basis of preparation***

The financial statements have been prepared on a going concern basis under the historical cost convention. The presentational currency is United Kingdom pounds sterling, which is also the functional currency of the charity.

#### ***Funds***

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

#### ***Income recognition***

All income is included in the Statement of Financial Activities (SoFA) when the charity is legally entitled to the income, ultimate receipt is probable, and the amount can be quantified with reasonable accuracy.

#### ***Debtors***

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

#### ***Cash at bank and in hand***

Cash at bank and in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

#### ***Taxation***

The Charity is an exempt charity within the meaning of schedule 3 of the Charities Act 2011 and is considered to pass the tests set out in Paragraph 1 Schedule 6 Finance Act 2010 and therefore meets the definition of a charitable company for UK corporation tax purposes.

#### ***Going concern***

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the levels of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. The budgeted income and expenditure are sufficient with the level of reserves for the charity to continue as a going concern.

# Kent Conservation & Management Limited

## Notes to the financial statements Year ended 31 December 2022

### 3 Accounting policies (continued)

#### *Financial instruments*

Financial instruments are classified and accounted for, according to the substance of the contractual agreement, as financial assets, financial liabilities, or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are changed as interest expense in the Statement of Financial Activities (SoFA).

### 4 Voluntary income

Voluntary income is received by way of grants, donations and gifts and is included in full in the Statement of financial activities when receivable.

### 5 Investment income

Investment income comprises interest receivable on cash balances held at the bank.

### 6 Information regarding Trustees, key management personnel and employees

None of the Trustees or key management personnel received any remuneration or other benefits through the Charity during the year ended 31 December 2022 or the year ended 31 December 2021.

The Charity had no employees during the current or previous year.

### 7 Debtors: amounts falling due within one year

	2022 £	2021 £
Other debtors	1,986	1,974

Other debtors relate to contractual amounts due to the Charity by Kent County Council (the "Council") to discharge the Charity's administrative expenses.

### 8 Called up share capital

The Charity has no share capital, as it is limited by guarantee.

# Kent Conservation & Management Limited

## Notes to the financial statements Year ended 31 December 2022

### 9 Fund reconciliation

	Balance at 1 January 2022	Income	Expenditure	Balance at 31 December 2022
	£	£	£	£
<b>Unrestricted funds</b>				
General	207,124	2,443	-	209,567
	<u>207,124</u>	<u>2,443</u>	<u>-</u>	<u>209,567</u>
	<u><u>207,124</u></u>	<u><u>2,443</u></u>	<u><u>-</u></u>	<u><u>209,567</u></u>
	Balance at 1 January 2021	Income	Expenditure	Balance at 31 December 2021
	£	£	£	£
<b>Unrestricted funds</b>				
General	205,201	1,923	-	207,124
	<u>205,201</u>	<u>1,923</u>	<u>-</u>	<u>207,124</u>
	<u><u>205,201</u></u>	<u><u>1,923</u></u>	<u><u>-</u></u>	<u><u>207,124</u></u>

### 10 Related party transactions

The Charity was established as a consequence and condition of a planning agreement between the Council and KEL, relating to land at Allington Quarry, Kent. Allington Quarry is currently owned and utilised by KEL, a wholly owned indirect subsidiary of FCC E UK, as part of its waste management activities.

Under the terms of the planning consent, the Charity will promote and manage the conservation of an area of land on the Allington Quarry site once KEL has restored it in accordance with the aforementioned planning agreement. Furthermore, on completion of the restoration work by KEL that part of the land to be conserved as a nature conservation area will be sold to the Charity for the sum of £1.