



2022-23

ANNUAL REPORT

Steyning Downland Scheme Limited

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Charity number: 1132957

Company limited by guarantee, number: 06946165

Annual Report for the period: 1 April 2022 - 31 March 2023



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Background

The sprightly sapling that is the Steyning Downland Scheme (SDS) first began to germinate 17 years ago, in the spring of 2006. It was then that the owners of the Wiston Estate, Harry and Pip Goring were mulling over what to do with 165 acres of chalk meadows and woodland on the South Downs, adjacent to Steyning.

After a meeting with Dave Bookless of A Rocha UK (a Christian conservation organisation) in May 2006, the germ of an idea became reality. The Steyning Downland Scheme trust was founded the following year, and had gained charitable status by 2009.

Today some 69 hectares (170 acres) of the Wiston Estate has been set apart for the local community to access and use as they see fit. This somewhat radical idea has already borne considerable fruit; a growing network of local volunteers has been established, covering an expanding range of interests. These encompass groups dedicated to managing habitats, caring for cattle and monitoring various species. A whole programme of public events runs each year and recreational activities, including a thriving mountain biking group have also been established.

"The hope is to foster a meeting of different minds and people, coming together in the pursuit of seeing the everyday miracle of creation."

Richard Goring, Chair of the Trustees, 2007

Legal & Administrative

Registered Address

The Wiston Estate Office, Wiston Park, Steyning, West Sussex BN44 3DD.

Trustees

Richard Goring, Chair
Andrew Armitage
Graham Broad
Peter Butchers
Sarah Lavery

Staff

Matthew Thomas, Project Manager (three days a week)

Volunteers

The Board of Trustees/Directors has been assisted by four management groups of eighteen local people whose enthusiasm, commitment and activity continues to be invaluable.

Bankers

Unity Trust Bank plc, Nine Brindleyplace, Birmingham, B1 2HB.

Independent Examiner

Paul Kirkbride FCCA, 23 Thatchers Close, Horsham, West Sussex, RH12 5TL.

Policies

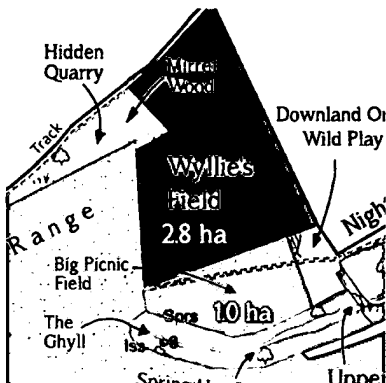
The charity has kept a range of policies updated, including those on Safeguarding, Health & Safety and Equal Opportunities.

Objects

The charity's objects (the "Objects") are specifically restricted to the following, in each case covering the geographical area of East and West Sussex, the South Downs National Park and the City of Brighton and Hove:

- To promote the education and study of all matters relating to conservation and the environment
- To enable and encourage conservation of the natural resources and habitats for the benefit of the public
- To educate and encourage the general public, and local young people in particular, in an understanding of the natural environment
- In the context of the objects in clauses 3(a) – (c) above, to work in accordance with the moral principles and the spirit of love that authenticates the Christian faith, and in a manner which demonstrates Christian stewardship of the environment. For the purposes of these objects 'Christian faith' means the Christian faith as revealed and expressed in the Holy Scriptures of both old and new testaments.

Highlights 2022-23



Expansion

Wiston Estate donates an additional 2.8 ha of land to the SDS.



'Conservation

Volunteers Lite'

New habitat management group begins, in partnership with West Sussex Mind.



Barn Owls

Our first specialist Barn Owl box is erected, and almost immediately explored by Barn Owls.



Nofence

Thanks to the John Spedan Lewis Foundation, we are able to buy 15 satellite-controlled Nofence collars, to control the movements of cattle and thus enhance our conservation grazing.



Pond Restoration

The huge undertaking of restoring a medieval pond gets underway, thanks to generous funding from partners and local people.



Youth Engagement

£14,000 raised towards employing a 'Youth Ranger' to work with young people on the SDS.

Conservation & Land Management

Conservation Volunteers Lite

Spring 2022 saw the launch of a brand new conservation group for the SDS: Conservation Volunteers Lite. This is a collaborative project with the mental health charity, West Sussex Mind. It differs from the regular team of Conservation Volunteers in having more time to socialise and taking on rather less strenuous activities, which works perfectly for older people and people with health problems. It also provides West Sussex Mind service users, as well as SDS volunteers, with an opportunity to get out into the countryside, meet new friends, have some exercise and achieve rewarding conservation work.

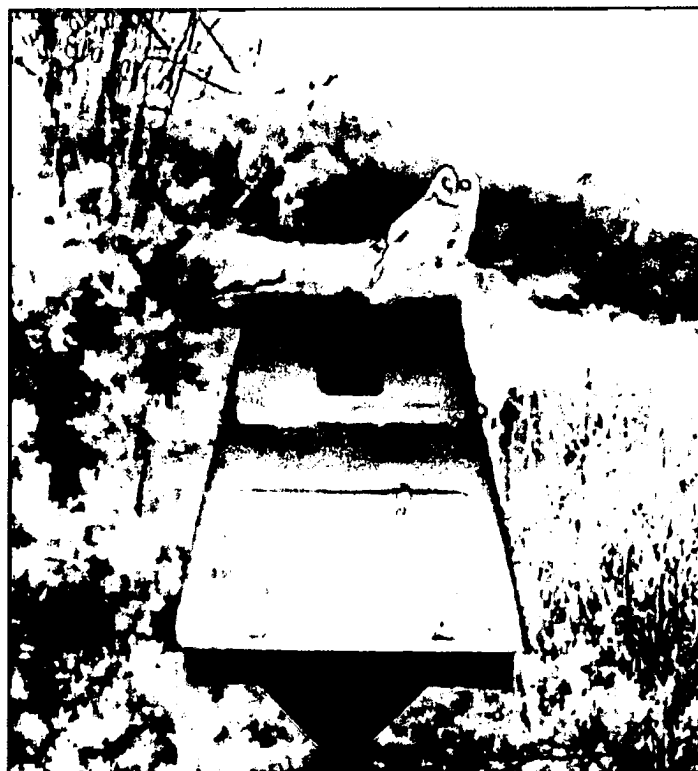
Conservation Volunteers

During the year the 'regular' Conservation Volunteer Team was also re-established and strengthened, as we at last fully emerged from an uncertain period during the Covid lockdowns. Two new people volunteered to be team leaders and we introduced a new booking system for volunteer days, which helped to plan jobs in advance.



Barn Owl Box

In May 2022 we unveiled our first Barn Owl box, kindly donated by Steyning Greening, a local environmental body. Thanks to the generous help of a visiting church group, the box was soon fixed to a tall pole, partly hidden in a hedgerow. Within weeks, Barn Owls were already investigating it, and we now await news of a successful nesting.



Infrastructure Improvements

Later in the spring we undertook various infrastructure improvements to our grazing areas. These included repairing broken fences and fitting three new field gates at various locations, which will make it easier to manage our conservation grazing herd and to improve access into the targets area of our disused rifle range.

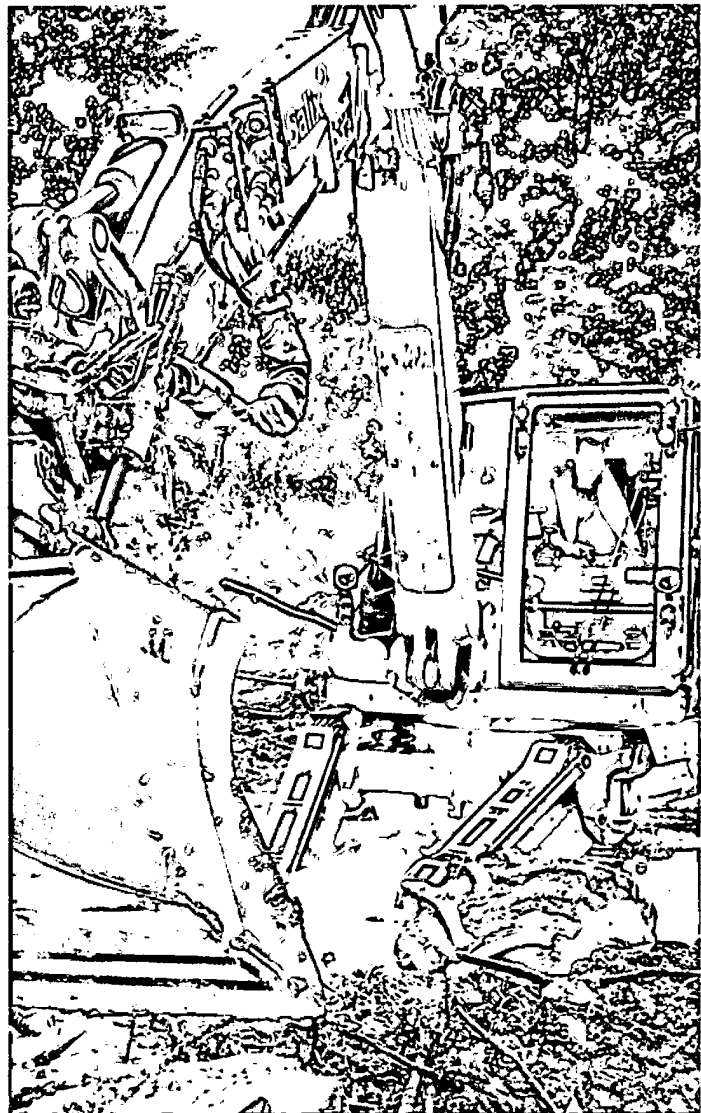
Pond Restoration

Summer 2022 saw perhaps our largest, and certainly our most expensive, conservation project to date: The restoration of a medieval dew pond. Because of the specialist nature of the work, we hired a Menzi Muck 'Spider', which is an extraordinary earth moving machine on legs as well as wheels. The Spider was able to fit along the very narrow access track to the pond and once there, quickly moved substantial amounts of silt and fallen trees.

At the pond, leaks were located and filled, a specially constructed 'dog splash' created, several dangerous trees removed and a new sluice gate installed to facilitate control of the water level through the year. At the same time, we carried out ongoing public engagement work at the pond, which yielded a very positive response.

The new dog splash provides a dedicated area for dogs to access the water. This has enabled us to curtail dog access to most of the pond, by erecting a chestnut pale fence around the northern perimeter. The amount of perturbation has since reduced and this has already proved to be beneficial to the clarity of the water and aquatic life, with new species of water plants already appearing.

The total cost of the pond renovation amounted to approximately £13,000. The majority of this was raised through grants from the South Downs National Park Authority and the Sussex Community Foundation, with an additional £4,000 raised from the local community.



Wildfire

During July we faced a completely new challenge, in the form of an intense period of unusually hot weather. During the week beginning 11th July, record high temperatures were reached of over 36 degrees centigrade locally. Late in the afternoon of 15th July, we began to receive calls about a wildfire which had broken out at Steyning Coombe. The fire brigade responded quickly and thankfully the fire was put out before it caused any significant damage, but it was a salutary reminder of the potential effects of climate change on our wildlife.



Nofence

January 2023 arrived with the excellent news that we had been awarded a generous grant from the John Spedan Lewis Foundation to purchase 15 Nofence collars.

Nofence collars work with satellites to set up 'virtual fences' across grazing areas. These are invisible on the ground but give a small electric shock via a collar, if a grazing animal wearing it crosses the fence. Cattle learn to avoid the shock as they approach the boundary, via a warning sound transmitted through their collar. The advantage of this system is that it is possible to focus conservation grazing onto particular areas, without recourse to visually intrusive electric fencing, which is expensive and time consuming to set up and move around, and prone to vandalism.



Hedge Planting

In February we teamed up with 56 sixth-formers from Steyning Grammar School to plant 230 meters of new native hedging. The new hedge marks the boundary of the latest edition to the SDS: 2.8 hectares of former arable land that has been very kindly donated by the Wiston Estate. We are currently working on plans to enhance this new land for wildlife.



Data

Our Data Group oversees biological recording and monitoring on the SDS. Their findings guide our habitat management work and help us to better engage with the local community. For several years, groups of volunteers have regularly monitored the condition of our chalk grassland plants, birds and butterflies and by the end of this year, we were able to add bats and moths to this list.

Botany

In the spring we decided to overhaul the way we monitor our chalk grassland plants. Instead of trying to record everything, we focused on recording the plants that are good indicators of the 'health' of the habitat in our one square metre samples. We also added an assessment of sward height, whether woody plants are present in the sample, and an assessment of the amount of bare ground.

One year recording is of limited use, but we hope that in years to come the new methodology will remove some of the 'noise' in our data and help us to identify clear trends in the vegetation. The botany surveys totalled 153 man-hours by 51 surveyors this year.

Tor grass (*Brachypodium pinnatum*) is a problem plant on our chalk grassland. It tends to grow vigorously on steep chalk slopes, where it is difficult to access, creating a dense tuft of grass that out competes most of the 'classical' chalk grassland wild flowers.

In August we held a special chalk grassland conservation day, when we used a remotely controlled 'roboflail' to cut test strips through the densest clumps of Tor grass, followed by raking up the cuttings. We hope that in time this will reduce the vigour of the grass and allow the chalk downland specialists to return. The intention is to repeat the cutting at the same locations each year, to see if we can detect any botanical change over time.

Birds

The bird recording group grew through the year and now has 36 people on its contact list. They meet each second Sunday of the month to walk part of the site, recording the birds seen or heard. Three further species were added to the total number of different bird species recorded over the years, these being Common Gull, White Stork and Tree Pipit, bringing the grand total to a remarkable 103.



Butterflies

Butterfly monitoring has been carried out by a specially trained team of volunteers since 2016. The method used closely follows the standard technique advocated by Butterfly Conservation and involves walking three predefined transects and recording all the butterflies seen.

By following a consistent recording method, the intention has been to detect trends in butterfly populations from year to year, and then interpret the effects of our site management on butterflies. However this can be challenging to achieve in practice, due to the number of other influencing factors that come into play. These include changing weather patterns and Sussex-wide butterfly population trends, which often override local management decisions.

For the second year running, 2022 marked a decline in the overall number of butterflies recorded on the SDS. Declines of over 50% were recorded for Painted Lady and Red Admiral, although these were almost certainly due to lower numbers of these butterflies arriving from continental Europe.

Of more concern was a drop of 72% in Adonis Blue, which is a more sedentary species. This may have been due to the exceptionally hot summer, which dried up their food plants and almost completely prevented their second brood emergence.

Brown Hairstreak (*right*) numbers were also down by 67%, probably due to our Dexter cattle browsing clumps of Blackthorn scrub the previous winter, when their eggs were at their most vulnerable. We plan to rectify this in future, using our Nofence system.

Thankfully there were also quite spectacular increases in some butterfly species. These included a 100% increase in Silver-washed Fritillary and a 340% increase in Dark Green Fritillary. These increases are probably a result of clearing Ash trees through our woodlands (due to Ash Dieback disease), which encouraged their food plants and provided new nectaring habitat for the adult butterflies.

Huge increases in Chalkhill Blue (450%) may well reflect habitat improvements at Steyning Coombe, combined with lots of sunny weather early in the year, which helped their food plant (Horseshoe Vetch) to increase and the adults to emerge, just before the very hot, dry summer began.



Public Engagement

Public Engagement Group

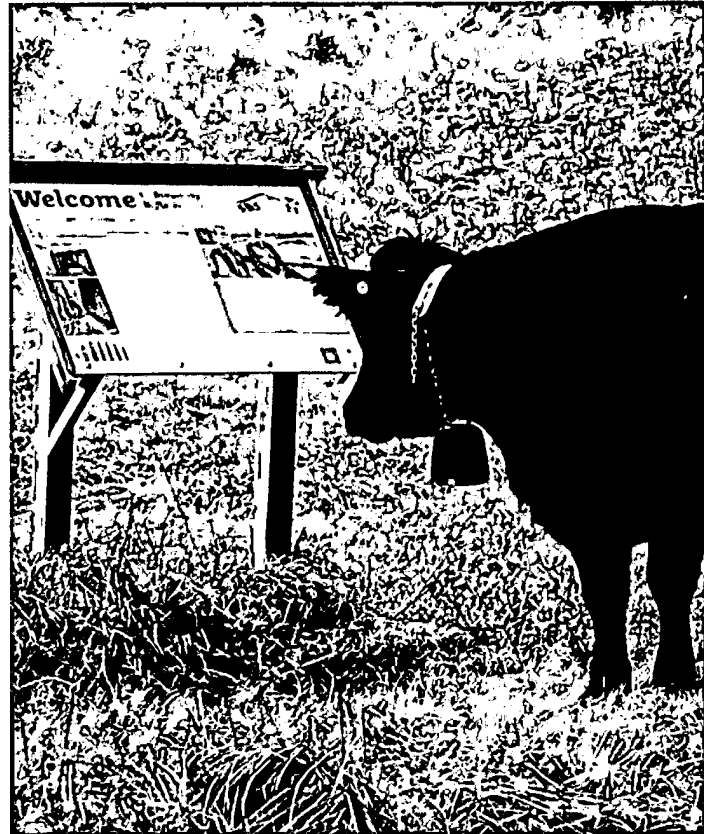
Engagement with nature by local people continues to be a priority for the SDS. It was encouraging to see the Public Engagement Group boosted this year with the recruitment of some new volunteers with specialist skills in website development, marketing and fundraising. This year we were also heartened to be chosen for future funding (in autumn 2023) by the Co-op Local Community Fund.

During the year the Public Engagement Group researched novel ways of effectively engaging with our visitors. Surprisingly, feedback on our traditional site notice boards suggested that they were not particularly effective; few people stopped to read them. We looked at Bluetooth Beacons as a possible alternative. These allow people to follow 'virtual guided tours', by communicating with their smartphones. However during testing, beacons were found to be unreliable in the field. The group then decided to work with quick-response (QR) codes instead. These are a type of barcode which connects to web pages, maps and images. They can be fixed to fence posts and read by smartphones. Work continues on developing content for these codes.

Towards the end of the year, the group began to work on an overhaul of the SDS website, to facilitate greater interaction with our visitors and to make it more engaging for young people. We also started work on a brand and marketing strategy, to clarify the way we are perceived by the local community.

Events

After the disruption of the Covid lockdowns last year, it was cheering to see our programme of public events beginning to gain momentum again. Highlights this year included two very successful 'Songs of the Dawn' mornings, (cont/d...)



Events (cont/d . . .)

... attended by 28 people; an 'Easter Egg Rollathon' (a popular event with local families and children) and a monthly 'Woodland Singing' event which ran right through the year. We were also able to restart our Bushcraft Day, which was attended by 22 8-12 year olds this year.

On 18th September we teamed up with the Steyning Society to run our first ever Heritage Open Day on the disused Rifle Range. The day involved a display of WW2 equipment, actors in WW1 uniform demonstrating target practice, and a 'food rationing stall' with a selection of cakes and drinks made to WW2 recipes. We are grateful to the Steyning Society for their funding support for the event and to the Steyning Food & Drink Festival for their promotion of the rationing stall.

In December we were able to run our annual Christmas Wreath making day at the Star Inn in Steyning. The event was fully booked yet again this year and the team took over the entire pub garden, with 44 wreaths made from locally harvested materials.



Young People

'Youth Ranger'

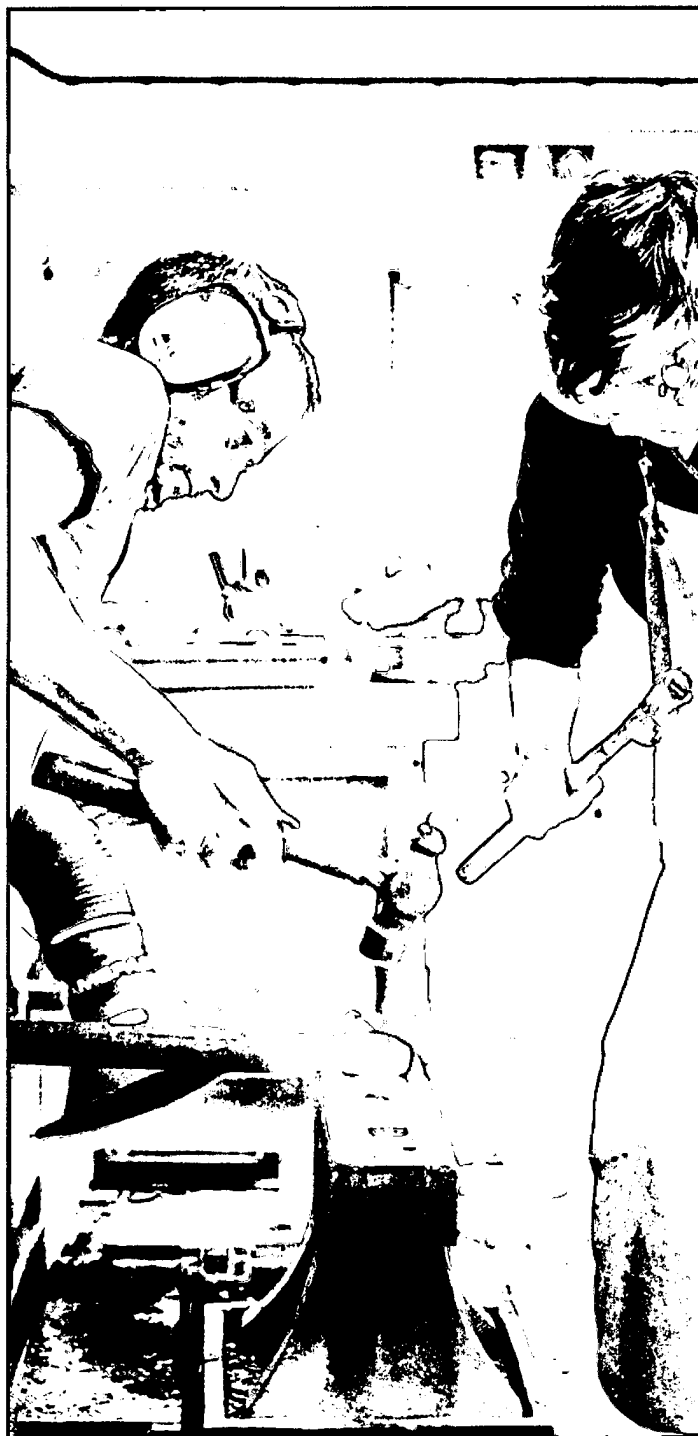
During the year we continued with the initiative that began last year, exploring funding options to employ a 'youth ranger' to focus engagement work on young people living locally.

After submitting five detailed funding bids to various trusts, the Nineveh Trust very kindly responded with an offer of £5,000 towards the new post, conditional upon us raising the rest of the funds elsewhere. Then in September, the Wilson Memorial Trust offered a further £9,000. Together these offers were sufficient to push ahead, when combined with additional funding from the SDS core budget. We look forward to advertising for the new position next year.

Steyning Grammar School

In October, we were awarded a £640 grant from the South Downs National Park Authority for new tools and equipment for our work with local schools. This enabled each class of Year 7 students from Steyning Grammar School (approximately 125 students) to visit the SDS from November through to March, carrying out our practical habitat management work each week.

We also continued to work with Steyning Grammar School on the construction of two new art features for the SDS. A new oak gate for our Mouse Lane entrance is to be decorated with carvings of local wildlife, and a bespoke wrought iron fire pit will act as a focus for youth work. Both features are being constructed by local professionals, who are also training the students at the school. Funding is by the Anchor Foundation and by donations from the local community, including a generous gift from Steyning Arts Society.



Strategy & Development

Steering Group

Our new management groups continued to meet through the year and in September, all four groups met as a Steering Group, together with our Trustees, for a morning exchanging ideas and reporting on progress, with food and chat to follow. It was encouraging to see people with a diversity of interests and backgrounds engaging in the common purpose of conserving and developing the SDS.

Insurance

The main strategic challenge of the year related to insurance. During their November meeting, the Trustees requested a review of our insurance needs. The subsequent review concluded that further clarity was required in our insurance policy documents regarding the SDS mountain biking area and the disused Rifle Range. After an exchange of correspondence, a site meeting in February with a representative of our insurance company expressed some concerns regarding both features, which would have had implications for our youth engagement work. At the end of the year these issues remained outstanding and a priority for a satisfactory resolution.



Financial Review

Accounts

The accounts show that spending increased by over 42% on the previous year, to £55,278. Most of the increase was due to our fully-funded pond restoration project, with some additional spending on fencing, gates and on the Nofence initiative.

Our total income for the year also increased markedly, by 93% to £72,552. This was due to a combination of Trust grant funding for specific projects and some wonderfully generous donations towards our project work from the local community.

Our unrestricted income increased again on the previous year, by approximately £3,000 to £33,089, due almost entirely to some significant donations from Chalk, the new restaurant owned by the Wiston Estate.

The total unrestricted funds carried forward increased by 62% to £51,972. This is particularly welcome, taking account of the potential for significant spend to renew site infrastructure (particularly gates and fences) and to address the ongoing effects of Ash Dieback.

The financial position of the Scheme has been and remains stable and healthy, with the trustees expressing no concerns.

The intention is that our longer term funding needs will be addressed by the further expansion of our Friends Scheme, led by the Public Engagement Group, combined with Trust fund applications to address larger, targeted initiatives.



Common Redstart on the disused Rifle Range

Support

Volunteers

The number of our 'core supporters' (those receiving the SDS newsletter) increased again slightly this year to 861, with a further 21 email addresses added. Membership of our Conservation Volunteers decreased from 86 people to 51, after we invited everyone on the previous mailing list to resubscribe, but only if they considered themselves to be active volunteers. The team of Lookers, who keep a daily check on our herd of Dexter cattle, remained full at 7 members and the bird group increased to 36 regular supporters.

The Friends scheme continued its slow growth this year from 60 to 63 monthly donors. Our plan is to better resource this group, which will allow us to reduce our dependency on one-off grants.

We are particularly grateful to the Wiston Estate for its continued support in providing staff time and the use of equipment, in addition to its regular and significant financial donations. In particular, their decision to donate £1 to the SDS for every bottle of water sold at their new Chalk restaurant, has opened a very significant new source of income for us.

A Rocha UK assist through advice on conservation and community matters, and by supporting the staff member where appropriate.

The South Downs National Park Authority continues to greatly support the work of the Scheme, with their Ranger staff and by generous financial support for individual projects.

The Trustees are most grateful for the support of our partner organisations, including West Sussex Mind, the Steyning Community Orchard, Sussex Clubs for Young People and Steyning Grammar School and to our funders this year, the Nineveh Trust, the Wilson Memorial Trust, the John Spedan Lewis Foundation, the South Downs National Park Authority, Steyning Society and Sussex Community Foundation.

Last but definitely not least, particular and heartfelt thanks to the SDS volunteers for their faithful dedication again this year - you are very much appreciated!



Conclusion

The germ of an idea that was the Steyning Downland Scheme in 2006 has continued to grow, expanding its reach into new areas of interest for the local community and tackling ever larger challenges. We have been particularly encouraged this year by the progress we have been able to make with the Upper Pond restoration and other project work, and by the financial support we have received to employ a new 'youth ranger' post next year.

We look forward to developing the conservation potential of our newly acquired land extension and to increasing our focus on public engagement, particularly young people.

The Trustees declare that they have approved the above Report and it is signed by the Chair on behalf of the Board.

Signed:



Pr - Richard Goring

... 21/12/2023



Brimstone feeding on Buddleja, Lower Horseshoe footpa:



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

Charity Name
STEYNING DOWNLAND SCHEME LIMITED

On accounts for the year ended

31st MARCH 2022

Charity no (if any)

1132957

Set out on pages

1 onwards

(remember to include the page numbers of additional sheets)

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* *Please delete the words in the brackets if they do not apply.*

Signed: P. F. Virdy

Date: 13 - 9 - 23

Name: PAUL SONATHAN KIRKBRIDGE

Relevant professional qualification(s) or body (if any): FELLOW OF ASSOCIATION OF CERTIFIED CHARTERED ACCOUNTANTS
F.C.C.A. A.C.M.A

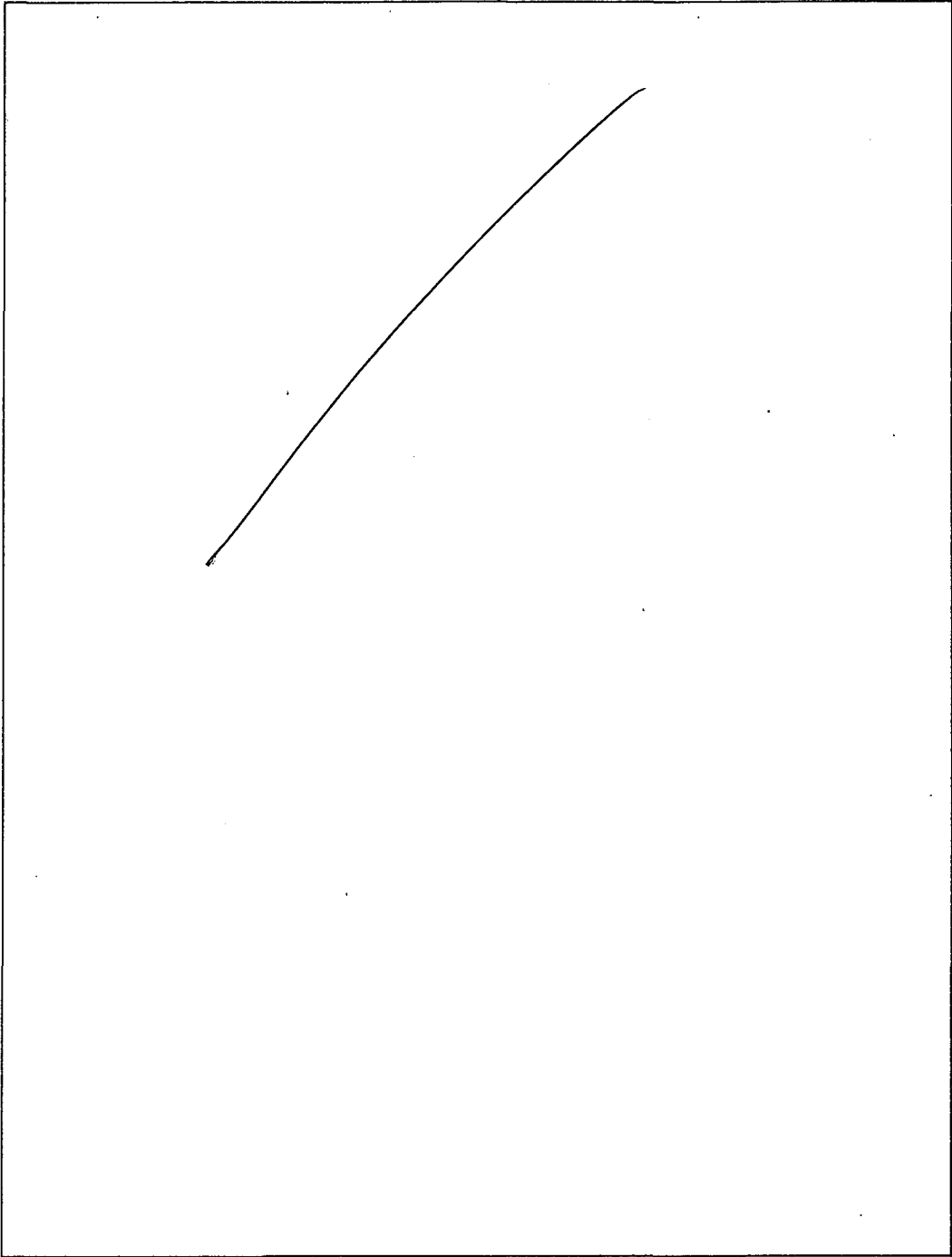
Address: 23 TITCHERS CLOSE
HORSHAM
WEST SUSSEX RH12 5TL

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details
of any items that the
examiner wishes to
disclose.



	STEYNING DOWNLAND SCHEME				Charity No	1132957		
	LIMITED				Company No	6946165		
	Annual accounts for the period							
	Period start date		1-4-22	To	Period end date	31-3-23		

Section A Statement of financial activities (including summary income and expenditure account)

Recommended categories by activity		Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£	£	£	£	£
Income (Note 3)		F01	F02	F03	F04	F05
Income and endowments from:						
Donations and legacies	S01	30,406	39,271	-	69,677	35,320
Charitable activities	S02	2,245	630	-	2,875	2,258
Other trading activities	S03	-	-	-	-	-
Investments	S04	-	-	-	-	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
Total	S07	32,651	39,901	-	72,552	37,578
Expenditure (Notes 6)						
Expenditure on:						
Raising funds	S08	764	-	-	764	868
Charitable activities	S09	32,325	22,187	-	54,512	37,928
Separate material expense item	S10					
Other	S11	-	-	-	-	-
Total	S12	33,089	22,187	-	55,276	38,796
Net income/(expenditure) before tax for the reporting period		S13	- 438	17,714	-	17,276 - 1,218
Tax payable		S14	-	-	-	-
Net income/(expenditure) after tax before investment gains/(losses)		S15	- 438	17,714	-	17,276 - 1,218
Net gains/(losses) on investments		S16	-	-	-	-
Net income/(expenditure)		S17	- 438	17,714	-	17,276 - 1,218
Extraordinary items		S18	-	-	-	-
Transfers between funds		S19	10,178	- 10,178	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use		S20	- 848	-	-	848 -
Other gains/(losses)		S21	-	-	-	-
Net movement in funds		S22	8,892	7,536	-	16,428 - 1,218
Reconciliation of funds:						
Total funds brought forward		S23	43,080	10,327	-	53,407 54,625
Total funds carried forward		S24	51,972	17,863	-	69,835 53,407

			STEYNING DOWNLAND SCHEME LIMITED		Charity No	1132957		
					Company No	6946165		
Section B			Balance sheet					
Guidance No			Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year	
			£	£	£	£	£	
			F01	F02	F03	F04	F05	
Fixed assets								
Intangible assets	(Note 16)	B01	848	-	-	848	1,696	
Tangible assets	(Note 14)	B02	3,795	-	-	3,795	4,554	
Heritage assets	(Note 16)	B03	-	-	-	-	-	
Investments	(Note 17)	B04	-	-	-	-	-	
Total fixed assets			B05	4,643	-	-	4,643	6,250
Current assets								
Stocks	(Note 18)	B06	-	-	-	-	-	
Debtors	(Note 19)	B07	-	-	-	-	-	
Investments	(Note 17.4)	B08	-	-	-	-	-	
Cash at bank and in hand	(Note 24)	B09	68,216	-	-	68,216	53,406	
Total current assets			B10	68,216	-	-	68,216	53,406
Creditors: amounts falling due within one year			B11	3,024	-	-	3,024	-
Net current assets/(liabilities)			B12	65,192	-	-	65,192	53,406
Total assets less current liabilities			B13	69,835	-	-	69,835	59,656
Creditors: amounts falling due after one year			B14	-	-	-	-	-
Provisions for liabilities			B15	-	-	-	-	-
Total net assets or liabilities			B16	69,835	-	-	69,835	59,656
Funds of the Charity								
Endowment funds	(Note 27)	B17	-			-	-	
Restricted income funds	(Note 27)	B18		17,863		17,863	10,327	
Unrestricted funds		B19	51,972		-	51,972	43,079	
Revaluation reserve		B20				-		
Fair value reserve		B21						
Total funds			B22	51,972	17,863	-	69,835	53,406
The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.								
The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.								
The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.								
These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.								
Signed by one or two trustees/directors on behalf of all the trustees/directors			Print Name			Date of approval dd/mm/yyyy		
			RICHARD GORING			24/11/2023		
Signature of director authenticating accounts being sent to Companies House			Signature			Date dd/mm/yyyy		
			RICHARD GORING			30/11/2023		
						Print name		

Section C		Notes to the accounts	
Note 1 Basis of preparation			
<i>This section should be completed by all charities.</i>			
1.1 Basis of accounting			
These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.			
The accounts have been prepared in accordance with:			
• and with*	<input checked="" type="checkbox"/>	the Statement of Recommended Practice: Accounting and Reporting by 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	
• and with*	<input checked="" type="checkbox"/>	the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)	
• and with the Charities Act 2011.			
The charity constitutes a public benefit entity as defined by FRS 102.*		<input checked="" type="checkbox"/>	
* -Tick as appropriate			
1.2 Going concern			
<i>If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:</i>			
An explanation as to those factors that support the conclusion that the charity is a going concern;		Not Applicable	
Disclosure of any uncertainties that make the going concern assumption doubtful;		Not Applicable	
Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.		Not Applicable	
1.3 Change of accounting policy			
The accounts present a true and fair view and no changes have been made to the accounting policies adopted in note { }.			
Yes*	<input checked="" type="checkbox"/>	* -Tick as appropriate	
No*	<input type="checkbox"/>		
Please disclose:			
(i) the nature of the change in accounting policy;			
(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and			

(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS102 SORP.			
1.4 Changes to accounting estimates			
No changes to accounting estimates have occurred in the reporting period (3.46 FRS102 SORP).			
Yes*	<input type="checkbox"/>	* -Tick as appropriate	
No*	<input checked="" type="checkbox"/>		
Please disclose:			
(i) the nature of any changes;			
(ii) the effect of the change on income and expense or assets and liabilities for the current period; and			
(iii) where practicable, the effect of the change in one or more future periods.			
1.5 Material prior year errors			
No material prior year error have been identified in the reporting period (3.47 FRS102 SORP).			
Yes*	<input type="checkbox"/>	* -Tick as appropriate	
No*	<input checked="" type="checkbox"/>		
Please disclose:			
(i) the nature of the prior period error;			
(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and			
(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.			

Section C		Notes to the accounts		(cont)		
Note 2		Accounting policies				
<i>This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or additional policy has been adopted then this is detailed in the box below.</i>						
2.1 RECONCILIATION WITH PREVIOUS GENERALLY ACCEPTED ACCOUNTING PRACTICE						
Please provide a description of the nature of each change in accounting policy						
Reconciliation of funds per previous GAAP to funds determined under FRS 102						
	Start of period	End of period				
	£	£				
Fund balances as previously stated						
Adjustments:						
Fund balance as restated						
Reconciliation of net income/(net expenditure) per previous GAAP to net income/(net expenditure) under FRS 102						
		End of				
		£				
Net income/(expenditure) as previously stated						
Adjustments:						
Previous period net income/(expenditure) as restated						

Section C		Notes to the accounts		(cont)		
Note 2		Accounting policies				
2.2 INCOME						
Recognition of income	These are included in the Statement of Financial Activities (SoFA) when:					
	• the charity becomes entitled to the resources;					
	• it is more likely than not that the trustees will receive the resources;			Yes*	No*	N/a*
	• the monetary value can be measured with sufficient reliability.			✓		
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.			Yes*	No*	N/a*
				✓		
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).			Yes*	No*	N/a*
				✓		
	In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).			Yes*	No*	N/a*
						✓
Legacies	Legacies are included in the SoFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.			Yes*	No*	N/a*
						✓
Government grants	The charity has received government grants in the reporting period			Yes*	No*	N/a*
						✓
Tax reclaims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.			Yes*	No*	N/a*
				✓		
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.			Yes*	No*	N/a*
						✓
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.			Yes*	No*	N/a*
						✓
	The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.			Yes*	No*	N/a*
						✓
	Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.			Yes*	No*	N/a*
						✓
	Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.			Yes*	No*	N/a*
						✓
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.			Yes*	No*	N/a*
						✓
Donated services and facilities	Donated services and facilities are included in the SoFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.			Yes*	No*	N/a*
						✓
	Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SoFA.			Yes*	No*	N/a*
						✓
Support costs	The charity has incurred expenditure on support costs.			Yes*	No*	N/a*
						✓
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.			Yes*	No*	N/a*
				✓		
Income from interest	This is included in the accounts when receipt is probable and the amount receivable can be			Yes*	No*	N/a*

royalties and dividends	measured reliably.		✓		
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.		Yes*	No*	N/a*
			✓		
	Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.		Yes*	No*	N/a*
					✓
Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.		Yes*	No*	N/a*
			✓		
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.		Yes*	No*	N/a*
					✓
2.3 EXPENDITURE AND LIABILITIES					
Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.		Yes*	No*	N/a*
			✓		
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.		Yes*	No*	N/a*
			✓		
	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.		Yes*	No*	N/a*
					✓
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.		Yes*	No*	N/a*
					✓
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.		Yes*	No*	N/a*
					✓
Redundancy cost	The charity made no redundancy payments during the reporting period.		Yes*	No*	N/a*
					✓
Deferred income	No material item of deferred income has been included in the accounts.		Yes*	No*	N/a*
					✓
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts		Yes*	No*	N/a*
					✓
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date		Yes*	No*	N/a*
					✓
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.		Yes*	No*	N/a*
					✓
2.4 ASSETS					
Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least	£1,000.00			
	They are valued at cost.		Yes*	No*	N/a*
			✓		
	The depreciation rates and methods used are disclosed in note 14.				
Intangible fixed assets	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 15.		Yes*	No*	N/a*
				✓	
	They are valued at cost.		Yes*	No*	N/a*
					✓
Heritage assets	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 16.		Yes*	No*	N/a*
				✓	
	They are valued at cost.		Yes*	No*	N/a*
					✓
Investments	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.		Yes*	No*	N/a*
					✓
	Investments held for resale or pending their sale and cash and cash equivalents with a maturity		Yes*	No*	N/a*

	date or less than 1 year are treated as current asset investments				✓
Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.		Yes*	No*	N/a*
					✓
	Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.		Yes*	No*	N/a*
					✓
	Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.		Yes*	No*	N/a*
					✓
Debtors	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.		Yes*	No*	N/a*
			✓		
Current asset investments	The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity of less than one year held for investment purposes rather than to meet short-term cash commitments as they fall due.		Yes*	No*	N/a*
					✓
			Yes*	No*	N/a*
	They are valued at fair value except where they qualify as basic financial instruments.				✓
POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE					

Section C		Notes to the accounts			(cont)				
Note 3		Income							
	Analysis of income	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year			
					£	£			
Donations and legacies:	Donations and gifts	21,129	2,981	-	24,110	26,908			
	Gift Aid	5,265	-	-	5,265	4,314			
	Legacies	-	-	-	-	-			
	General grants provided by government/other charities	-	36,290	-	36,290	-			
	Membership subscriptions and sponsorships which are in substance donations	4,012	-	-	4,012	4,098			
	Donated goods, facilities and services	-	-	-	-	-			
	Other	-	-	-	-	-			
	Total	30,406	39,271	-	69,677	35,320			
Charitable activities:		-	-	-	-	-			
		2,245	630	-	2,875	2,258			
		-	-	-	-	-			
	Other	-	-	-	-	-			
	Total	2,245	630	-	2,875	2,258			
Other trading activities:		-	-	-	-	-			
		-	-	-	-	-			
		-	-	-	-	-			
	Other	-	-	-	-	-			
	Total	-	-	-	-	-			
Income from investments:	Interest income	-	-	-	-	-			
	Dividend income	-	-	-	-	-			
	Rental and leasing income	-	-	-	-	-			
	Other	-	-	-	-	-			
	Total	-	-	-	-	-			
Separate material item of income		-	-	-	-	-			
		-	-	-	-	-			
		-	-	-	-	-			
		-	-	-	-	-			
	Total	-	-	-	-	-			
Other:	Conversion of endowment funds into income	-	-	-	-	-			
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-			
	Gain on disposal of a programme related investment	-	-	-	-	-			
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-			
	Other	-	-	-	-	-			
	Total	-	-	-	-	-			
TOTAL INCOME		32,651	39,901	-	72,552	37,578			
Other information:									
All income in the prior year was unrestricted except for: (please provide description and amounts)									
Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.									
Where any endowment fund is converted into income in the prior period, please give the reason for the conversion.									
Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)									
This year: Where sums originally denominated in foreign currency have been included in income, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).									
Last year: Where sums originally denominated in foreign currency have been included in income, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).									

Section C		Notes to the accounts		(cont)		
Note 4		Analysis of receipts of government grants				
				This year		
		Description		£		
Government grant 1				-		
Government grant 2				-		
Government grant 3				-		
Other				-		
			Total	-		
				Last year		
		Description		£		
Government grant 1				-		
Government grant 2				-		
Government grant 3				-		
Other				-		
			Total	-		
		This year		Last year		
<i>Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.</i>						
		This year		Last year		
<i>Please give details of other forms of government assistance from which the charity has directly benefited.</i>						

Section C		Notes to the accounts		(cont)			
Note 5		Donated goods, facilities and services					
			This year	Last year			
			£	£			
Seconded staff			-	-			
Use of property			-	-			
Other			-	-			
			-	-			
		This year	Last year				
Please provide details of the accounting policy for the recognition and valuation of donated goods, facilities and services.							
Please provide details of any unfulfilled conditions and other contingencies attaching to resources from donated goods and services not recognised in income.							
Please give details of other forms of other donated goods and services not recognised in the accounts, eg contribution of unpaid volunteers.							

Section C	Notes to the accounts				(cont)				
Note 6		Expenditure							
		This year				Last year			
Analysis		Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Unrestricted funds	Restricted income funds	Endowment funds	Total funds
Expenditure on raising funds:					£				£
Incurred seeking donations		-	-	-	-	-	-	-	-
Incurred seeking legacies		-	-	-	-	-	-	-	-
Incurred seeking grants		-	-	-	-	-	-	-	-
Operating membership schemes and social lotteries		-	-	-	-	-	-	-	-
Staging fundraising events		-	-	-	-	-	-	-	-
Fundraising agents		-	-	-	-	-	-	-	-
Operating charity shops		-	-	-	-	-	-	-	-
Operating a trading company undertaking non-charitable trading activity		-	-	-	-	-	-	-	-
Advertising, marketing, direct mail and publicity		764	-	-	764	468	400	-	868
Start up costs incurred in generating new source of future income		-	-	-	-	-	-	-	-
Database development costs		-	-	-	-	-	-	-	-
Other trading activities		-	-	-	-	-	-	-	-
Investment management costs:		-	-	-	-	-	-	-	-
Portfolio management costs		-	-	-	-	-	-	-	-
Cost of obtaining investment advice		-	-	-	-	-	-	-	-
Investment administration costs		-	-	-	-	-	-	-	-
Intellectual property licencing costs		-	-	-	-	-	-	-	-
Rent collection, property repairs and maintenance charges		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
Total expenditure on raising funds		764	-	-	764	468	400	-	868
Expenditure on charitable activities:									
Staff & Office costs		24,643	-	-	24,643	25,212	150	-	25,362
Conservation, Countryside & Public Access		5,708	21,158	-	26,866	1,145	1,034	-	2,179
Public Events		1,191	1,029	-	2,220	859	8,769	-	9,628
Gateway cutout and interpretation		783	-	-	783	759	-	-	759
Total expenditure on charitable activities		32,325	22,187	-	54,512	27,975	9,953	-	37,928
Separate material item of expense									
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
Total		-	-	-	-	-	-	-	-
Other									
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
Total other expenditure		-	-	-	-	-	-	-	-
TOTAL EXPENDITURE		33,089	22,187	-	55,276	28,443	10,353	-	38,796
Other information:									
Analysis of expenditure on charitable activities									

Activity or programme	This year				Last year			
	Activities undertaken directly	Grant funding of activities	Support Costs	Total this year	Activities undertaken directly	Grant funding of activities	Support Costs	Total last year
	£	£	£	£	£	£	£	£
Pond Restoration	14,900	-	-	14,900	-	-	-	-
Activity 2	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total	14,900	-	-	14,900	-	-	-	-
<p>This year: Where sums originally denominated in foreign currency have been included in expenditure, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).</p>								
<p>Last year: Where sums originally denominated in foreign currency have been included in expenditure, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).</p>								

Section C		Notes to the accounts		(cont)	
Note 7		Extraordinary items			
Please explain the nature of each extraordinary item occurring in the period.					
		Description	This year	Last year	
			£	£	
Extraordinary item 1			-	-	
Extraordinary item 2			-	-	
			-	-	
Extraordinary item 3			-	-	
Extraordinary item 4			-	-	
Total extraordinary items			-	-	

[illegible]

Section C		Notes to the accounts				
Note 9		Support Costs				
Please complete this note if the charity has analysed its expenses using activity categories and has support costs.						
This year						
	Raising funds	Activity 1	Activity 2	Activity 3	Grand total	Basis of allocation
Support cost (examples)	£	£	£	£	£	(Describe method)
Governance	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
Other	-	-	-	-	-	
Total	-	-	-	-	-	
Last year						
	Raising funds	Activity 1	Activity 2	Activity 3	Grand total	Basis of allocation
Support cost (examples)	£	£	£	£	£	(Describe method)
Governance	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
Other	-	-	-	-	-	
Total	-	-	-	-	-	
Please provide details of the accounting policy adopted for the apportionment of costs between activities and any estimation techniques used to calculate their apportionment.						

Section C Notes to the accounts						
Note 10 Details of certain types of expenditure						
Note 10.1 Fees for examination of the accounts						
<i>Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).</i>						
					This year	Last year
					£	£
Independent examiner's fees					-	-
Assurance services other than independent examination					-	-
Tax advisory fees					-	-
Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner					-	-

Section C		Notes to the accounts		(cont)	
Note 11					
Paid employees					
<i>Please complete this note if the charity has any employees (transactions with Trustees dealt with in Note 28)</i>					
11.1 Staff Costs					
		This year	Last year		
		£	£		
Salaries and wages		19,516	15,654		
Social security costs		1,563	1,612		
Pension costs (defined contribution scheme)					
Other employee benefits		-	-		
Total staff costs		21,079	17,266		
This year:					
Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party					
Last year:					
Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party					
Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.					
No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000					
Band		Number of employees			
		This year	Last year		
£60,000 to £69,999		-	-		
£70,000 to £79,999		-	-		
£80,000 to £89,999		-	-		
£90,000 to £99,999		-	-		
£100,000 to £109,999		-	-		
		This year	Last year		
		£	£		
Please provide the total amount paid to key management personnel		-	-		
11.2 Average head count in the year		This year	Last year		
		Number	Number		
The parts of the charity in which the employees work		Fundraising	-	-	
		Charitable Activities	-	-	
		Governance	-	-	
		Other	-	-	
		Total	-	-	

11.3 Ex-gratia payments to employees and others (excluding trustees)				
<i>Please complete if an ex-gratia payment is made.</i>				
Please explain the nature of the payment	This year			
	Last year			
Please state the legal authority or reason for making the payment	This year			
	Last year			
			This year	Last year
			£	£
Please state the amount of the payment (or value of any waiver of a right to an asset)			-	-
11.4 Redundancy payments				
<i>Please complete if any redundancy or termination payment is made in the period.</i>				
			This year	Last year
			£	£
Total amount of payment			-	-
The nature of the payment (cash, asset etc.)				
			This year	Last year
			£	£
The extent of redundancy funding at the balance sheet date			-	-
Please state the accounting policy for any redundancy or termination payments				

Section C		Notes to the accounts		(cont)	
Note 12 Defined contribution pension scheme or defined benefit scheme accounted for as a defined contribution scheme.					
12.1 Please complete this note if a defined contribution pension scheme is operated.					
			This year	Last year	
			£	£	
Amount of contributions recognised in the SOFA as an expense					
Please explain the basis for allocating the liability and expense of defined contribution pension scheme between activities and between restricted and unrestricted funds.					
12.2 Please complete this section where the charity participates in a defined benefit pension plan but is unable to ascertain its share of the underlying assets and liabilities.					
Please confirm that although the scheme is accounted for as a defined contribution plan, it is a defined benefit plan.					
Please provide such information as is available about the plan's surplus or deficit and the implications, if any, for the reporting charity this year and last year, if different					
12.3 Please complete this section where the charity participates in a multi-employer defined benefit pension plan that is accounted for as a defined contribution plan.					
Describe the extent to which the charity can be liable to the plan for other entities' obligations under the terms and conditions of the multi-employer plan. If this is different for last year, provide details					
Provide an explanation of how any liability arising from an agreement with a multi-employer plan to fund a deficit has been determined. If this is different for last year, provide details					

Section C		Notes to the accounts		(cont)	
Note 13 Grantmaking					
<i>Please complete this note if the charity made any grants or donations which in aggregate form a material part of the charitable activities undertaken.</i>					
This year:					
13.1 Analysis of grants paid (Included in cost of charitable activities)					
Analysis	Grants to institutions	Grants to individuals	Support costs £	Total £	
Activity or project 1	-	-	-	-	
Activity or project 2	-	-	-	-	
Activity or project 3	-	-	-	-	
Activity or project 4	-	-	-	-	
Total	-	-	-	-	
<i>Please enter "Nil" if the charity does not identify and/or allocate support costs.</i>					
13.2 Grants made to institutions					
<i>My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.</i>			Yes	<i>Please provide details of charity's URL.</i>	
			No	<i>Provide details below</i>	
Names of institution		Purpose		Total amount of grants paid £	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
Total grants to institutions in reporting period				-	
Other unanalysed grants				-	
TOTAL GRANTS PAID				-	
Last year:					
13.3 Analysis of grants paid (Included in cost of charitable activities)					
Analysis	Grants to institutions	Grants to individuals	Support costs £	Total £	
Activity or project 1	-	-	-	-	
Activity or project 2	-	-	-	-	
Activity or project 3	-	-	-	-	
Activity or project 4	-	-	-	-	
Total	-	-	-	-	

Please enter "Nil" if the charity does not identify and/or allocate support costs.				
13.4 Grants made to Institutions				
My charity has made grants to particular Institutions that are material in the context of its grantmaking. Details of the Institution supported, purpose of the grant and total paid to each Institution is available on the charity's web site.		Yes	Please provide details of charity's URL.	
		No	Provide details below	
Names of Institution		Purpose	Total amount of grants paid £	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
Total grants to Institutions in reporting period			-	
Other unanalysed grants			-	
TOTAL GRANTS PAID			-	

Section C		Notes to the accounts			(cont)	
Note 14 Tangible fixed assets						
<i>Please complete this note if the charity has any tangible fixed assets</i>						
14.1 Cost or valuation						
	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total	
	£	£	£	£	£	
At the beginning of the year	-	4,554	-	1,696	6,250	
Additions	-	-	-	-	-	
Revaluations	-	-	-	-	-	
Disposals	-	-	-	-	-	
Transfers *	-	-	-	-	-	
At end of the year	-	4,554	-	1,696	6,250	
14.2 Depreciation and impairments						
**Basis	SL or RB (Straight Line or Reducing Balance)	SL or RB	SL or RB	SL or RB	SL or RB	
** Rate						
At beginning of the year	-	-	-	-	-	
Disposals	-	-	-	-	-	
Depreciation	-	759	-	848	1,607	
Impairment	-	-	-	-	-	
Transfers*	-	-	-	-	-	
At end of the year	-	759	-	848	1,607	
14.3 Net book value						
Net book value at the beginning of the year	-	4,554	-	1,696	6,250	
Net book value at the end of the year	-	3,795	-	848	4,643	
14.4 Impairment						
This year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.						
Last year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.						
14.5 Revaluation						
If an accounting policy of revaluation is adopted, please provide:				This year		Last year

Section C		Notes to the accounts				(cont)	
Note 15 Intangible assets							
<i>Please complete this note if the charity has any intangible assets</i>							
15.1 Cost or valuation							
	Research & development	Patents and trademarks	Other	Total			
	£	£	£	£			
At beginning of the year	-	-	-	-			
Additions	-	-	-	-			
Disposals	-	-	-	-			
Revaluations	-	-	-	-			
Transfers *	-	-	-	-			
At end of the year	-	-	-	-			
15.2 Amortisation and impairments							
**Basis	SL or RB	SL or RB	SL or RB	SL or RB	Straight Line ("SL") or Reducing Balance ("RB")		
** Rate							
At beginning of the year	-	-	-	-			
Disposals	-	-	-	-			
Amortisation	-	-	-	-			
Impairment	-	-	-	-			
Transfers*	-	-	-	-			
At end of year	-	-	-	-			
15.3 Net book value							
Net book value at the beginning of the year	-	-	-	-			
Net book value at the end of the year	-	-	-	-			
15.4 Accounting policy							
<i>Please disclose the accounting policy for intangible fixed assets including:</i>							
Reasons for choosing amortisation rates							
Policies for the recognition of any capital development							
15.5 Impairment							
This year:							
Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.							

Last year:							
Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.							
15.6 Revaluation							
If an accounting policy of revaluation is adopted, please provide:							
			This year		Last year		
the effective date of the revaluation							
the name of independent valuer, if applicable							
the methods applied							
the carrying amount that would have been recognised had the assets been carried under the cost model.							
15.7 Other disclosures							
(i) If your intangible asset was acquired by way of grant, provide value on initial recognition and carrying amount of the asset.							
(ii) Details of the carrying amounts of any intangible assets to which the charity has restricted title or that are pledged as security for liabilities.							
(iii) Please provide the amount of contractual commitments for the acquisition of intangible assets.							
(iv) State the amount of research and development expenditure recognised as expenditure in the year.							
(v) Please detail the headings in the SOFA in which a charge for amortisation of intangible assets is included.							
(vi) For any material intangible assets, please provide a description, its carrying amount and any remaining amortisation period.							
* The "transfers" row is for movements between fixed asset categories.							
** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.							

Section C		Notes to the accounts				(cont)
Note 16 Heritage assets						
<i>Please complete this note if the charity has heritage assets</i>						
16.1 General disclosures for all charities holding heritage assets						
	This year				Last year	
(I) Explain the nature and scale of heritage assets held.						
(II) Explain the policy for the acquisition, preservation, management and disposal of heritage assets.						
16.2 Cost or valuation						
	Heritage asset 1	Heritage asset 2	Heritage asset 3	Heritage asset 4	Total	
	£	£	£	£	£	
At beginning of the year	-	-	-	-	-	
Additions	-	-	-	-	-	
Disposals	-	-	-	-	-	
Revaluations	-	-	-	-	-	
Transfers *	-	-	-	-	-	
At end of the year	-	-	-	-	-	
16.3 Depreciation and Impairments						
**Basis						Straight Line ("SL") or Reducing Balance ("RB")
** Rate						
At beginning of the year	-	-	-	-	-	
Disposals	-	-	-	-	-	
Depreciation	-	-	-	-	-	
Impairment	-	-	-	-	-	
Transfers*	-	-	-	-	-	
At end of year	-	-	-	-	-	
16.4 Net book value						
Net book value at the beginning of the year	-	-	-	-	-	
Net book value at the end of the year	-	-	-	-	-	
16.5 Impairment						
This year						

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.						
Last year						
Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.						
16.6 Revaluation						
If an accounting policy of revaluation is adopted, please provide:						
			This year		Last year	
the effective date of the revaluation						
the name of independent valuer, if applicable						
qualifications of independent valuer						
the methods applied and significant assumptions						
any significant limitations on the valuation						
16.7 Analysis of heritage assets by class or group distinguishing those at cost and those at valuation						
				At valuation Group A	At cost Group B	Total
				£	£	£
Carrying amount at the beginning of the period				-	-	-
Additions				-	-	-
Disposals				-	-	-
Depreciation/impairment				-	-	-
Revaluation				-	-	-
Carrying amount at the end of period				-	-	-
16.8 Heritage assets (where heritage assets are not recognised on the balance sheet)						
	This year		Last year			
(i) Explain the reason why heritage assets have not been recognised on the balance sheet.						
(ii) Describe the significance and nature of heritage assets.						
(iii) Disclose information that is helpful in assessing the value of heritage assets.						
(iv) Explain the reason why it is not practicable to obtain a valuation of heritage assets.						
16.9 Five year summary of heritage assets transactions						

	2015	2014	2013	2012	2011
	£	£	£	£	£
Purchases					
Group A	- 0	- 0	- 0	- 0	- 0
Group B	- 0	- 0	- 0	- 0	- 0
Group C	- 0				
Other	- 0				
Donations					
Group A	- 0	- 0	- 0	- 0	- 0
Group B	- 0	- 0	- 0	- 0	- 0
Group C	- 0	- 0	- 0	- 0	- 0
Other	- 0	- 0	- 0	- 0	- 0
Total additions	- 0	- 0	- 0	- 0	- 0
Charge for Impairment					
Group A	- 0	- 0	- 0	- 0	- 0
Group B	- 0	- 0	- 0	- 0	- 0
Group C	- 0	- 0	- 0	- 0	- 0
Other	- 0	- 0	- 0	- 0	- 0
Total charge for Impairment	- 0	- 0	- 0	- 0	- 0
Disposals					
Group A - carrying amount	- 0	- 0	- 0	- 0	- 0
Group B - carrying amount	- 0	- 0	- 0	- 0	- 0
Group C	- 0	- 0	- 0	- 0	- 0
Other	- 0	- 0	- 0	- 0	- 0
Total disposals	- 0	- 0	- 0	- 0	- 0

Section C		Notes to the accounts					(cont)
Note 17		Investment assets					
<i>Please complete this note if the charity has any investment assets.</i>							
17.1 Fixed assets investments (please provide for each class of investment)							
	Cash & cash equivalents	Listed investments	Investment properties	Social investments	Other	Total	
Carrying (fair) value at beginning of period	-	-	-	-	-	-	
Add: additions to investments during period*	-	-	-	-	-	-	
Less: disposals at carrying value	-	-	-	-	-	-	
Less: Impairments	-	-	-	-	-	-	
Add: Reversal of Impairments	-	-	-	-	-	-	
Add/(deduct): transfer in/(out) in the period	-	-	-	-	-	-	
Add/(deduct): net gain/(loss) on revaluation	-	-	-	-	-	-	
Carrying (fair) value at end of year	-	-	-	-	-	-	
*Please specify additions resulting from acquisitions through business combinations, if any.							
Please note that Fair Value in this context is the amount for which an asset could be exchanged between knowledgeable and willing parties in an arm's length transaction. For traded securities, the fair value is the value of the security quoted on the London Stock Exchange Daily Official List or equivalent. For other assets where there is no market price on a traded market, it is the trustees' or valuers' best estimate of fair value.							
17.2 Please provide a breakdown of investments shown above agreeing with the balance sheet row B04 differentiating between those held at fair value and those held at cost less impairment.							
This year:							
Analysis of investments		Fair value at year end		Cost less impairment			
		£		£			
Cash or cash equivalents		-		-			
Listed investments		-		-			
Investment properties		-		-			
Social investments		-		-			
Other investments		-		-			
Total		-		-			
Grand total (Fair value at year end+Cost less Impairment)						-	
Last year:							
Analysis of investments		Fair value at year end		Cost less impairment			
		£		£			
Cash or cash equivalents		-		-			
Listed investments		-		-			
Investment properties		-		-			
Social investments		-		-			
Other investments		-		-			

Total			-	-
Grand total (Fair value at year end+Cost less impairment)			-	
17.3 If your charity holds investment properties, please complete the following note:				
			This year	Last year
(i) Explain the methods and significant assumptions in determining the fair value of investment property held by the charity				
(ii) Name or independent valuer, if applicable, and relevant qualifications				
(iii) Provide details of any restrictions on the ability to realise investment property or on the remittance of income or disposal proceeds				
(iv) Explain any contractual obligations for the purchase, construction or development of investment property or for repairs, maintenance or enhancements				
17.4 Please provide a breakdown of current asset investments, if applicable, agreeing with the balance sheet.				
Analysis of current asset investments			This year	Last year
			£	£
Cash or cash equivalents			-	-
Listed Investments			-	-
Investment properties			-	-
Social Investments			-	-
Other Investments			-	-
Total			-	-
17.5 Guarantees				
			This year	Last year
Please provide details and amount of any guarantee made to or on behalf of a third party				
Name of the entity or entities benefitting from those guarantees				
Please explain how the guarantee furthers the charity's aims				
17.6 Concessionary loans				
	Description	This year £	Last year £	
Amount of concessionary loans made (Multiple loans made may be disclosed in aggregate provided that such aggregation does not obscure significant information).		-	-	
		-	-	
		-	-	
		-	-	
	Total	-	-	

		Description				This year £	Last year £
Amount of concessionary loans received (Multiple loans received may be disclosed in aggregate provided that such aggregation does not obscure significant information).						-	-
						-	-
						-	-
		Total				-	-
		This year				Last year	
Terms and conditions eg interest rate, security provided							
Value of any concessionary loans which have been committed but not taken up at the reporting date							
Amounts payable within 1 year							
Amounts payable after more than 1 year							
Amounts receivable within 1 year							
Amounts receivable after more than 1 year							
17.7 Additional information							
		This year				Last year	
Please provide information about the significance of investments to the charity's financial position or performance eg. terms and conditions of loans or the use of hedging to manage financial risk.							
For all investments measured at fair value, the basis for determining the value, including any assumptions applied when using a valuation technique.							
Where a charity has provided financial assets as a form of security, the carrying amount of the financial asset pledged as security and the terms and conditions relating to its pledge.							
For all investments measured at fair value, the basis for determining the value, including any assumptions applied when using a valuation technique.							
Where a charity has provided financial assets as a form of security, the carrying amount of the financial asset pledged as security and the terms and conditions relating to its pledge.							

Section C		Notes to the accounts		(cont)	
Note 18		Stocks			
<i>Please complete this note if the charity holds any stock items</i>					
18.1 Please state the carrying amount of stock and work in progress analysed between activities.					
	Stock		Donated goods		Work in progress
	For distribution	For resale	For distribution	For resale	
	£	£	£	£	£
Charitable activities:					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
Other trading activities:					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
Other:					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
Total this year	-	-	-	-	-
Total previous year	-	-	-	-	-
			This year	Last year	
			£	£	
18.2 Please specify the carrying amount of any stocks pledged as security for liabilities					

Section C			Notes to the accounts		(cont)
Note 19			Debtors and prepayments		
<i>Please complete this note if the charity has any debtors or prepayments.</i>					
19.1 Analysis of debtors					
			This year	Last year	
			£	£	
Trade debtors			-	-	
Prepayments and accrued income			-	-	
Other debtors			-	-	
Total			-	-	
<i>Complete 19.2 where a material debtor is recoverable more than a year after the reporting date.</i>					
19.2 Disclosure of debtors recoverable in more than 1 year (included in debtors above)					
			This year	Last year	
			£	£	
Trade debtors			-	-	
Prepayments and accrued income			-	-	
Other debtors			-	-	
Total			-	-	

Section C		Notes to the accounts		(cont)	
Note 20					
Creditors and accruals					
<i>Please complete this note if the charity has any creditors or accruals.</i>					
20.1 Analysis of creditors					
	Amounts falling due within one year		Amounts falling due after more than one year		
	This year	Last year	This year	Last year	
	£	£	£	£	
Accruals for grants payable	-	-	-	-	
Bank loans and overdrafts	-	-	-	-	
Trade creditors	-	-	-	-	
Payments received on account for contracts or performance-related grants	-	-	-	-	
Accruals and deferred income	3,024	-	-	-	
Taxation and social security	-	-	-	-	
Other creditors	-	-	-	-	
Total	3,024	-	-	-	
20.2 Deferred income					
<i>Please complete this note if the charity has deferred income.</i>					
	This year		Last year		
<i>Please explain the reasons why income is deferred.</i>					
Movement in deferred income account			This year	Last year	
			£	£	
Balance at the start of the reporting period			-	-	
Amounts added in current period			-	-	
Amounts released to income from previous periods			-	-	
Balance at the end of the reporting period			-	-	

Section C		Notes to the accounts		(cont)	
Note 21 Provisions for liabilities and charges					
<i>Please complete this note if you have included in charity expenditure any provisions. A provision is made when the charity has a liability of uncertain timing or amount.</i>					
21.1 Movements in recognised provisions and funding commitment during the period					
				This year	Last year
				£	£
Balance at the start of the reporting period				-	-
Amounts added in current period				-	-
Amounts charged against the provision in the current period				-	-
Unused amounts reversed during the period				-	-
Balance at the end of the reporting period				-	-
21.2 Please provide:		This year		Last year	
- a brief description of any obligations on the balance sheet and the expected amount and timing of resulting payments;					
- an indication of the uncertainties about the amount or timing of those outflows; and					
- the amount of any expected reimbursement, stating the amount of any asset that has been recognised for that expected reimbursement.					
		This year		Last year	
21.3 For any funding commitment that is not recognised as a liability or provision, provide details of commitment made, the time frame of that commitment, any performance-related conditions and details of how the commitment will be funded (with contracts for capital expenditure separately identified).					
21.4 Where unrestricted funds have been designated to a fund commitment, please disclose the nature of any amounts designated and the likely timing of that expenditure.					

Section C		Notes to the accounts		(cont)			
Note 22		Other disclosures for debtors, creditors and other basic financial instruments					
		This year		Last year			
22.1 Please provide information about the significance of financial instruments (eg. debtors, creditors, investments etc) to the charity's financial position or performance, for example, the terms and conditions of loans or the use of hedging to manage financial risk.							
22.2 If the charity has provided financial assets as a form of security, the carrying amount of the financial assets pledged as security and the terms and conditions related to its pledge should be given here.							

Section C		Notes to the accounts		(cont)	
Note 23 Contingent liabilities and contingent assets					
23.1 Contingent liabilities					
Where the charity has contingent liabilities, please complete the following section unless the possibility of their existence is remote.					
This year					
Description of item including its legal nature. Please describe any security provided in connection to the liability.		Estimate of financial effect			
Last year					
Description of item including its legal nature. Please describe any security provided in connection to the liability.		Estimate of financial effect			
23.2 Contingent assets					
Where the charity has contingent assets, please complete the following section when their existence is probable					
This year					
Description of item		Estimate of financial effect			
Last year					
Description of item		Estimate of financial effect			
23.4 Other disclosures for contingent assets and/or liabilities					
Please provide the following information where practicable:					
	This year	Last year			
Explain any uncertainties relating to the amount or timing of settlement; and the possibility of any reimbursement					
Where it is not practical to make one or more of these disclosures, please state this fact					

Section C			Notes to the accounts		(cont)
Note 24					Cash at bank and in hand
			This year	Last year	
			£	£	
Short term cash investments (less than 3 months maturity date)			-	-	
Short term deposits			-	-	
Cash at bank and on hand			68,209	47,157	
Other			-	-	
Total			68,209	47,157	

Section C		Notes to the accounts			(cont)		
Note 25		Fair value of assets and liabilities					
		This year			Last year		
25.1 Please provide details of the charity's exposure to credit risk (the risk of incurring a loss due to a debtor not paying what is owed), liquidity risk (the risk of not being able to meet short term financial demands) and market risk (the risk that the value of an investment will fall due to changes in the market) arising from financial instruments to which the charity is exposed at the end of the reporting period and explain how the charity manages those risks.							
25.2 Please give details of the amount of change in the fair value of basic financial instruments (debtors, creditors, investments (see section 11, FRS 102 SORP)) measured at fair value through the SoFA that is attributable to changes in credit risk.							

Section C		Notes to the accounts		(cont)	
Note 26		Events after the end of the reporting period			
Please complete this note events (not requiring adjustment to the accounts) have occurred after the end of the reporting period but before the accounts are authorised which relate to conditions that arose after the end of the reporting period.					
		This year		Last year	
Please provide details of the nature of the event					
Provide an estimate of the financial effect of the event or a statement that such an estimate cannot be made					

Section C		Notes to the accounts		(cont)													
Note 27		Charity funds															
27.1 Details of material funds held and movements during the CURRENT reporting period																	
Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds' (which should include revaluation reserve and fair value reserve, if applicable). The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.																	
* Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds																	
Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward	Income	Expenditure	Transfers	Gains and losses	Fund balances carried forward									
			£	£	£	£	£	£	£								
General Fund	UR		32,080	29,612	- 29,311	15,000	- 848	46,533									
Small Projects	UR	Set aside for small projects	11,000	3,039	- 3,779	- 4,821	-	5,439									
Woodland Management	R	Woodland Management	1,110	-	- 174	-	-	936									
Health & Safety	R	Health & Safety review and support	53	-	- 43	-	-	10									
Pond Restoration	R	Restoration work to pond and dam	7,246	2,982	- 15,049	4,821	-	-									
SDNPA funded Projects	R	Countryside & Management projects	138	630	- 717	-	-	51									
Youth Arts Project	R	Youth Arts project	1,780	-	- 1,350	-	-	430									
No Fence Project	R	No Fence project	-	7,289	- 4,853	-	-	2,436									
Youth Engagement Worker	R	Youth Engagement Worker	-	29,000	- - 15,000	-	-	14,000									
			-	-	-	-	-	-									
Other funds (balancing figure)	N/a	N/a	-	-	-	-	-	-									
Total Funds as per balance sheet			53,407	72,552	- 55,276	- - 848	69,835										
				Yes*	No*												
Fund balances carried forward include assets and liabilities denominated in a foreign currency					✓												
If yes, please state the basis on which the assets and/or liabilities have been translated into sterling (or the currency in which the accounts are drawn up).																	

Section C		Notes to the accounts		(cont)					
Note 27		Charity funds							
27.2 Details of material funds held and movements during the PREVIOUS reporting period									
Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds' (which should include revaluation reserve and fair value reserve, if applicable). The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.									
* Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds									
Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward	Income	Expenditure	Transfers	Gains and losses	Fund balances carried forward	
			£	£	£	£	£	£	
General Fund	UR		29,945	30,578	-	28,443			32,080
Small Projects	UR	Set aside for small projects	6,000	5,000				-	11,000
Woodland Management	R	Woodland Management	1,500	-	-	390	-	-	1,110
Health & Safety	R	Health & Safety review and support	146	-	-	93	-	-	53
Mental Heath project	R	Mental Health project working with Mind	500		-	500			-
Pond Restoration	R	Restoration work to pond and dam	7,246					-	7,246
SDNPA funded Projects	R	Countryside & Management projects	288		-	150	-	-	138
Youth Arts Project	R	Youth Arts project	9,000	2,000	-	9,220	-	-	1,780
			-	-	-	-	-	-	-
Other funds (balancing figure)	N/a	N/a	-	-	-	-	-	-	-
Total Funds as per balance sheet			54,625	37,578	-	38,796	-	-	53,407
				Yes*	No*				
Fund balances carried forward include assets and liabilities denominated in a foreign currency					✓				

Section C		Notes to the accounts				(cont)	
Note 27		Charity funds (cont)					
27.3 Transfers between funds							
This year							
	Reason for transfer and where endowment is converted to income, legal power for its conversion					Amount	
Between unrestricted and restricted funds	Correction of bookkeeping error (£15,000) Clearance of outstanding balance of Pond Restoration deficit (£4,822)					10,178	
Between endowment and restricted funds						-	
Between endowment and unrestricted funds						-	
						10,178	
Last year							
	Reason for transfer and where endowment is converted to income, legal power for its conversion					Amount	
Between unrestricted and restricted funds						-	
Between endowment and restricted funds						-	
Between endowment and unrestricted funds						-	
						-	
27.4 Designated funds							
This year							
Planned use	Purpose of the designation					Amount	
Pond Restoration	Small projects					4,822	
						-	
						-	
						-	
						-	
						-	
Last year							
Planned use	Purpose of the designation					Amount	
						-	
						-	
						-	
						-	
						-	
						-	

Section C		Notes to the accounts		(cont)				
Note 28		Transactions with trustees and related parties						
<i>If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.</i>								
28.1 Trustee remuneration and benefits								
This year								
None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)								
<i>In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.</i>								
Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value						
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL		
		£	£	£	£	£		
		-	-	-	-	-		
		-	-	-	-	-		
		-	-	-	-	-		
		-	-	-	-	-		
Please give details of why remuneration or other employment benefits were paid.								
Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.								
If a third party has been reimbursed for providing one or more trustees, state the nature of the payment and amount of the reimbursement.								
State the number of trustees to whom retirement benefits are accruing under a defined contribution pension scheme.								
Last year								
None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)								
<i>In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.</i>								
Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value						
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL		
		£	£		£	£		
		-	-	-	-	-		
		-	-	-	-	-		
		-	-	-	-	-		
		-	-	-	-	-		
		-	-	-	-	-		

Please give details of why remuneration or other employment benefits were paid.									
Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.									
If a third party has been reimbursed for providing one or more trustees, state the nature of the payment and amount of the reimbursement.									
State the number of trustees to whom retirement benefits are accruing under a defined contribution pension scheme.									
28.2 Trustees' expenses									
If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".									
No trustee expenses have been incurred (True or False)									
Type of expenses reimbursed				This year		Last year			
				£		£			
Travel				-		-			
Subsistence				-		-			
Accommodation				-		-			
Other (please specify):				-		-			
				-		-			
TOTAL				-		-			
Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity									
28.3 Transaction(s) with related parties									
Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.									
This year									
There have been no related party transactions in the reporting period (True or False)									
Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period			
			£	£	£	£			
			-	-	-	-			
			-	-	-	-			
			-	-	-	-			
			-	-	-	-			
In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.									
For any related party, please provide details of any guarantees given or received.									

Last year									
There have been no related party transactions in the reporting period (True or False)									
Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period			
			£	£	£	£			
			-	-	-	-			
			-	-	-	-			
			-	-	-	-			
			-	-	-	-			
In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.									
For any related party, please provide details of any guarantees given or received.									

Section C		Notes to the accounts		(cont)						
Note 29		Additional Disclosures								
The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.										