

Company registration number: 03196433

Charity registration number: 1055946

Sayers Croft Environmental Educational Trust

(A company limited by guarantee)

Annual Report and Financial Statements

for the Year Ended 31 May 2021

MSH Accountancy Limited
3 Bank Buildings
149 High Street
Cranleigh
Surrey
GU6 8BB

Sayers Croft Environmental Educational Trust

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Sayers Croft Environmental Educational Trust

Reference and Administrative Details

Chairman	Roger Bruce Dean
Trustees	Annika Rice Jessica Hogan-Smith Roger Bruce Dean Carol Franklin-Adams Linda Mary Mason Victoria Helstrip Penelope Morris
Secretary	Robert Squirrell
Principal Office	Sayers Croft Field Centre Cranleigh Road Ewhurst Surrey GU6 7SS The charity is incorporated in England.
Company Registration Number	03196433
Charity Registration Number	1055946
Independent Examiner	MSH Accountancy Limited 3 Bank Buildings 149 High Street Cranleigh Surrey GU6 8BB

Sayers Croft Environmental Educational Trust
Strategic Report for the Year Ended 31 May 2021

The trustees, who are directors for the purposes of company law, present their strategic report for the year ended 31 May 2021, in compliance with s414C of the Companies Act 2006.

Financial review

Policy on reserves

We aim to keep an unrestricted general reserve of at least six-months reduced running costs (£30,000).

Principal risks and uncertainties

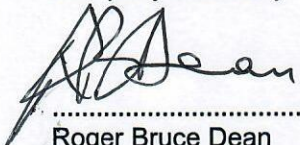
Risk

The Trustees continue to keep the Trust's activities under review, particularly with regard to any major physical or financial risks that may arise from time to time, and to monitor the effectiveness of the system of internal controls and other viable means, including insurance cover where appropriate, by which those risks already identified by the Trustees can be best mitigated.

The strategic report was approved by the trustees of the charity on 22 February 2022 and signed on its behalf by:



Robert Squirrell
Company Secretary



Roger Bruce Dean
Chairman and Trustee

Sayers Croft Environmental Educational Trust

Trustees' Report

The trustees, who are directors for the purposes of company law, present the annual report together with the financial statements of the charitable company for the year ended 31 May 2021.

Trustees

Annika Rice

Jessica Hogan-Smith

Roger Bruce Dean

Carol Franklin-Adams

Linda Mary Mason

Victoria Helstrip

Penelope Morris (appointed 12 August 2020)

David Quorroll, Honorary Director (resigned 8 July 2020)

Sayers Croft Environmental Educational Trust

Trustees' Report

Objectives and activities

Objects and aims

The Trust's Objectives are to advance the environmental education of the public, in particular children and young people, by the provision of outdoor study, facilities and activities.

The aims of the Trust are as follows:

- To provide opportunities for people to enjoy, appreciate, understand and care for their natural environment
- To encourage use of our facilities and expertise by individuals, families, local schools and other groups, particularly those who would otherwise not have access due to physical, mental, financial, cultural or social circumstances
- To run a comprehensive youth and community activity programme for children and young people providing fun adventurous activities that build self-confidence, self-esteem, teamwork and leadership and social skills
- To take an active part in the Sayers Croft site and in environmental aspects of the local Community as a whole and to encourage participation in training and volunteering opportunities and experiences
- Offer the free use of our activity base, The Burrow, originally funded by a grant from the National Lottery, as a well-resourced amenity to local organised groups
- To manage our land to provide an additional resource in the form of a Designated Local Nature Reserve with ancient woodland and observation hides, walkways and bridges enhanced for those with physical disabilities and to secure the long-term future of the site in the ownership of the Trust and which now accounts for over half of the overall site.

Our activities generally fall into the following categories:

- Educational, challenge and adventure day visits for schools and community groups
- Special educational needs groups including dedicated holiday provision
- After-school and out-of-school holiday, half term and weekend programmes
- Youth clubs covering age groups from 0-11 years
- Themed birthday parties
- Corporate teambuilding and volunteer days
- Lifelong learning adult activities
- Work experience for teenagers and young adults
- Conservation activities

The Trust receives no statutory income and funds its activities from national and local grant-giving trusts, self-generated income through its subsidised fee structure, discretionary small grants from local authorities, private and corporate sources and by competing for environmental and educational awards.

Sayers Croft Environmental Educational Trust

Trustees' Report

Objectives, strategies and activities

The year was dominated by the coronavirus pandemic. The national lockdown prevented any visitors to us until July 2020. During this period, the Trust remained open to manage the land and other onsite facilities. The Trust's outgoings were stripped back, including reduced hours for the community education manager. A number of government covid restriction grants also helped mitigate the financial impact.

One highlight of this period was opening our nature reserve to the public. Much of the work to get the nature reserve ready was completed by volunteers. The 1.25km trail through our ancient woodland has proved very popular with the local community, especially during the first lockdown.

From July 2020 visits were permitted under strict conditions. The Trust developed 'book a bubble' activity days, where small groups of children could be booked in by their parents. This system worked well and brought in some vital revenue. Restrictions and uncertainty regarding school visits continued for much of the year. This resulted in far fewer visits than we would typically expect.

During the national lockdown in January, we began a programme of 1:1 activity sessions for vulnerable children. We welcomed children with additional needs, those who were clinically vulnerable, refugees and families fleeing domestic abuse. These were funded from a range of local charities and were well received by over 40 families who were predominantly referred from local schools.

Overall, the Trust welcomed 2613 visitors over the financial year compared with 7939 during the previous year.

As restrictions eased in March 2021 onwards, the Trust was successful with a number of funding applications. These grants are for groups affected by coronavirus to enjoy activity days at Sayers Croft. These will be aimed at schools and other youth organisations to provide opportunities to get outside and active after missing out on so much over the past year. We are anticipating the affects of covid-19 to linger for a while, and it will impact our next year too. But we have demonstrated our resilience over the past year and are optimistic for the future, especially as the importance of outdoor education becomes increasingly apparent.

Public benefit

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Use of volunteers

The Trust receives the very welcome assistance of a number of volunteers, usually in respect of either the supervision of the groups of very small children or when local corporate team-building management training teams carry out practical projects on our behalf.

Sayers Croft Environmental Educational Trust

Trustees' Report

Structure, governance and management

Nature of governing document

The Trust was constituted as a charitable company limited by guarantee in June 1996 and is therefore governed by its memorandum and Articles of Association. Its company registration number is 03196433 and its charity number is 1055946.

Recruitment and appointment of trustees

The Directors review from time to time any names brought forward for their consideration of those who play a role in the local community in respect of children, youth or environment matters or who have a skill or qualification that will help them to effectively address other relevant issues faced by the Trust. If there is a unanimous wish that they be appointed, the role is discussed with the nominee and if relevant, this is made at the next possible Meeting of the Trustees followed by appropriate induction procedures.

Organisational structure

Organisation of our Work

The Trust operates as a separate entity from, but alongside, the Sayers Croft Outdoor Learning Centre on a 60 acre site amongst the Surrey Hills in Ewhurst near Cranleigh.

The Charity is organised so that the Trustees meet regularly to manage its affairs. The Sayers Croft Outdoor Learning Centre charges the Trust for the services of one full time Community Education Officer who manages the day to day administration of the charity, organises fundraising initiatives and supervises the principal activities of the Trust and one full time Assistant Instructor who runs birthday parties, assists with youth clubs, educational day visits and any other duties as necessary.

Whilst the Centre has as its primary purpose the provision of non-statutory environmental education and outdoor activity opportunities for young children, particularly those from inner city schools, the Trust seeks to maximise the potential of the site and its resources by meeting the needs of local out-of-school groups, our local youth and adult community, local schools and groups with special needs.

Employee involvement

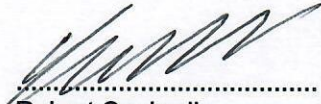
Other Staffing

The system of using assistant instructors to deliver Trust organised events continues to prove very effective. Alongside freelance staff and instructors from Sayers Croft this has enabled group delivery to continue with little interruption.

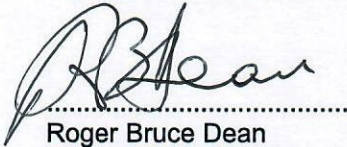
Sayers Croft Environmental Educational Trust

Trustees' Report

The annual report was approved by the trustees of the charity on 22 February 2022 and signed on its behalf by:



Robert Squirrell
Company Secretary



Roger Bruce Dean
Chairman and Trustee

Sayers Croft Environmental Educational Trust

Statement of Trustees' Responsibilities

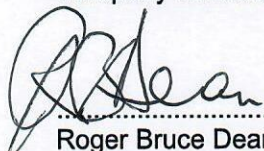
The trustees (who are also the directors of Sayers Croft Environmental Educational Trust for the purposes of company law) are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

Company law requires the trustees to prepare financial statements for each financial year. Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements 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 charitable company will continue in business.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transactions and 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 for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees of the charity on 22 February 2022 and signed on its behalf by:


.....
Robert Squirrell
Company Secretary
.....
Roger Bruce Dean
Chairman and Trustee

Sayers Croft Environmental Educational Trust

Independent Examiner's Report to the trustees of Sayers Croft Environmental Educational Trust

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 May 2021 which are set out on pages 11 to 25.

Respective responsibilities of trustees and examiner

As the charity's trustees of Sayers Croft Environmental Educational Trust (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of Sayers Croft Environmental Educational Trust are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Sayers Croft Environmental Educational Trust


Independent Examiner's Report to the trustees of Sayers Croft Environmental Educational Trust

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of Sayers Croft Environmental Educational Trust as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

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.



Matthew Horne FCA
ICAEW

3 Bank Buildings
149 High Street
Cranleigh
Surrey
GU6 8BB

23 February 2022

Sayers Croft Environmental Educational Trust

Statement of Financial Activities for the Year Ended 31 May 2021 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted funds £	Restricted funds £	Total 2021 £
Income and Endowments from:				
Donations and legacies	3	12,831	34,567	47,398
Other income	5	27,851	-	27,851
Total income		40,682	34,567	75,249
Expenditure on:				
Raising funds	6	(300)	-	(300)
Charitable activities	7	(37,862)	(20,898)	(58,760)
Total expenditure		(38,162)	(20,898)	(59,060)
Net income		2,520	13,669	16,189
Net movement in funds		2,520	13,669	16,189
Reconciliation of funds				
Total funds brought forward		206,028	39,683	245,711
Total funds carried forward	16	208,548	53,352	261,900
	Note	Unrestricted funds £	Restricted funds £	Total 2020 £
Income and Endowments from:				
Donations and legacies	3	12,898	13,975	26,873
Other trading activities	4	14	-	14
Other income	5	47,223	-	47,223
Total income		60,135	13,975	74,110
Expenditure on:				
Raising funds	6	(30)	-	(30)
Charitable activities	7	(37,433)	(4,834)	(42,267)
Total expenditure		(37,463)	(4,834)	(42,297)
Net income		22,672	9,141	31,813
Transfers between funds		(1,327)	1,327	-
Net movement in funds		21,345	10,468	31,813
Reconciliation of funds				
Total funds brought forward		184,683	29,215	213,898

The notes on pages 15 to 25 form an integral part of these financial statements.

Sayers Croft Environmental Educational Trust

Statement of Financial Activities for the Year Ended 31 May 2021 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted funds £	Restricted funds £	Total 2020 £
Total funds carried forward	16	<u>206,028</u>	<u>39,683</u>	<u>245,711</u>

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for 2020 is shown in note 16.

The notes on pages 15 to 25 form an integral part of these financial statements.

Sayers Croft Environmental Educational Trust

(Registration number: 03196433)
Balance Sheet as at 31 May 2021

	Note	2021 £	2020 £
Fixed assets			
Tangible assets	12	144,521	144,521
Current assets			
Debtors	13	105	144
Cash at bank and in hand	14	<u>134,869</u>	<u>103,294</u>
		134,974	103,438
Creditors: Amounts falling due within one year	15	<u>(17,595)</u>	<u>(2,248)</u>
Net current assets		<u>117,379</u>	<u>101,190</u>
Net assets		<u>261,900</u>	<u>245,711</u>
Funds of the charity:			
Restricted income funds			
Restricted funds	16	53,093	39,682
Unrestricted income funds			
Unrestricted funds		<u>208,807</u>	<u>206,029</u>
Total funds	16	<u>261,900</u>	<u>245,711</u>

For the financial year ending 31 May 2021 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' 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; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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


The notes on pages 15 to 25 form an integral part of these financial statements.

Sayers Croft Environmental Educational Trust

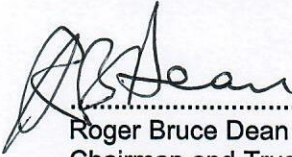
(Registration number: 03196433)

Balance Sheet as at 31 May 2021

The financial statements on pages 11 to 25 were approved by the trustees, and authorised for issue on 22 February 2022 and signed on their behalf by:



Robert Squirrell
Company Secretary



Roger Bruce Dean
Chairman and Trustee

The notes on pages 15 to 25 form an integral part of these financial statements.

Sayers Croft Environmental Educational Trust

Notes to the Financial Statements for the Year Ended 31 May 2021

1 Charity status

The charity is limited by share capital, incorporated in England.

The address of its registered office is:

Sayers Croft Field Centre

Cranleigh Road

Ewhurst

Surrey

GU6 7SS

These financial statements were authorised for issue by the trustees on 22 February 2022.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

The 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) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102). They also comply with the Companies Act 2006 and Charities Act 2011.

Basis of preparation

Sayers Croft Environmental Educational Trust meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern nor any significant areas of uncertainty that affect the carrying value of assets held by the charity.

Exemption from preparing a cash flow statement

The charity opted to early adopt Bulletin 1 published on 2 February 2016 and have therefore not included a cash flow statement in these financial statements.

Income and endowments

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of the income receivable can be measured reliably.

Sayers Croft Environmental Educational Trust

Notes to the Financial Statements for the Year Ended 31 May 2021

Donations and legacies

Donations are recognised when the charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance by the charity before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that these conditions will be fulfilled in the reporting period.

Grants receivable

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Raising funds

These are costs incurred in attracting voluntary income, the management of investments and those incurred in trading activities that raise funds.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Support costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, for example, allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Governance costs

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustees's meetings and reimbursed expenses.

Sayers Croft Environmental Educational Trust

Notes to the Financial Statements for the Year Ended 31 May 2021

Government grants

Government grants are recognised based on the accrual model and are measured at the fair value of the asset received or receivable. Grants are classified as relating either to revenue or to assets. Grants relating to revenue are recognised in income over the period in which the related costs are recognised. Grants relating to assets are recognised over the expected useful life of the asset. Where part of a grant relating to an asset is deferred, it is recognised as deferred income.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Tangible fixed assets

Individual fixed assets costing £1 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Sayers Croft Environmental Educational Trust

Notes to the Financial Statements for the Year Ended 31 May 2021

Borrowings

Interest-bearing borrowings are initially recorded at fair value, net of transaction costs. Interest-bearing borrowings are subsequently carried at amortised cost, with the difference between the proceeds, net of transaction costs, and the amount due on redemption being recognised as a charge to the Statement of Financial Activities over the period of the relevant borrowing.

Interest expense is recognised on the basis of the effective interest method and is included in interest payable and similar charges.

Borrowings are classified as current liabilities unless the charity has an unconditional right to defer settlement of the liability for at least twelve months after the reporting date.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees's discretion in furtherance of the objectives of the charity.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

3 Income from donations and legacies

	Unrestricted funds General £	Restricted funds £	Total funds £
Donations and legacies;			
Donations from community groups	3,456	-	3,456
Grants, including capital grants;			
Government grants	9,375	-	9,375
Grants from other charities	-	34,567	34,567
Total for 2021	12,831	34,567	47,398
Total for 2020	12,898	13,975	26,873

4 Income from other trading activities

	Unrestricted funds General £	Total funds £
Total for 2021	-	-
Total for 2020	14	14

Sayers Croft Environmental Educational Trust

Notes to the Financial Statements for the Year Ended 31 May 2021

5 Other income

	Unrestricted funds General £	Total funds £
Fees and supplies	27,851	27,851
Total for 2021	27,851	27,851
Total for 2020	47,223	47,223

6 Expenditure on raising funds

a) Investment management costs

	Note	Unrestricted funds General £	Total funds £
Allocated support costs	8	300	300
Total for 2021		300	300
Total for 2020		30	30
			Total costs £

7 Expenditure on charitable activities

	Note	Unrestricted funds General £	Restricted funds £	Total funds £
		29,206	10,189	39,395
Allocated support costs	8	7,353	10,709	18,062
Governance costs	8	1,303	-	1,303
Total for 2021		37,862	20,898	58,760
Total for 2020		37,433	4,834	42,267

Sayers Croft Environmental Educational Trust

Notes to the Financial Statements for the Year Ended 31 May 2021

**Total
expenditure
£**

In addition to the expenditure analysed above, there are also governance costs of £1,303 (2020 - £1,309) which relate directly to charitable activities. See note 8 for further details.

8 Analysis of governance and support costs

Governance costs

	Unrestricted funds General £	Total funds £
Independent examiner fees		
Examination of the financial statements	1,250	1,250
Legal fees	53	53
Total for 2021	<u>1,303</u>	<u>1,303</u>
Total for 2020	<u>1,309</u>	<u>1,309</u>

9 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any reimbursed expenses or any other benefits from the charity during the year.

10 Independent examiner's remuneration

	2021 £	2020 £
Examination of the financial statements	<u>1,250</u>	<u>1,296</u>

11 Taxation

The charity is a registered charity and is therefore exempt from taxation.

Sayers Croft Environmental Educational Trust

Notes to the Financial Statements for the Year Ended 31 May 2021

12 Tangible fixed assets

	Land and buildings £	Furniture and equipment £	Total £
Cost			
At 1 June 2020	188,604	14,077	202,681
At 31 May 2021	188,604	14,077	202,681
Depreciation			
At 1 June 2020	44,083	14,077	58,160
At 31 May 2021	44,083	14,077	58,160
Net book value			
At 31 May 2021	144,521	-	144,521
At 31 May 2020	144,521	-	144,521

13 Debtors

	2021 £	2020 £
Trade debtors	105	144

14 Cash and cash equivalents

	2021 £	2020 £
Cash on hand	140	140
Cash at bank	134,729	100,098
Short-term deposits	-	3,056
	134,869	103,294

15 Creditors: amounts falling due within one year

	2021 £	2020 £
Other creditors	17,595	2,248

Sayers Croft Environmental Educational Trust

Notes to the Financial Statements for the Year Ended 31 May 2021

16 Funds

	Balance at 1 June 2020 £	Incoming resources £	Resources expended £	Balance at 31 May 2021 £
Unrestricted funds				
General				
Tangible Net Assets	140,631	3,890	-	144,521
Other Net Assets	65,398	37,122	(38,234)	64,286
	<u>206,029</u>	<u>41,012</u>	<u>(38,234)</u>	<u>208,807</u>
Restricted funds				
Henry Smith Ewhurst	1,000	1,487	(1,487)	1,000
Cranleigh Lions	-	2,000	(2,000)	-
Cranleigh Community Fund	-	600	(600)	-
James Roll Trust	1,000	1,000	-	2,000
Ellens Green Mission Hall	-	400	(400)	-
Community Foundation	-	26,800	(4,917)	21,883
Casey Trust	1,000	1,000	(160)	1,840
Co-Operative Community Fund	756	200	(200)	756
Evacuee Group	10,500	-	(9,750)	750
SY Young Carers - wreath making	282	-	-	282
Groundwork - Tesco	362	-	-	362
D of E Special Needs	1,170	-	-	1,170
Downlands Educational Trust	148	-	-	148
Ewhurst PC Village Society	905	-	-	905
Montague Thompson Coon	5,215	-	(1,312)	3,903
Ellens Green Youth Club	1,310	-	-	1,310
CFS Hoist - Comic Relief	628	-	-	628
CFS Hoist - Surrey Sports Fund	486	-	-	486
Ewhurst Open Gardens	1,718	-	-	1,718
CFS Hamilton Fund	2,033	-	-	2,033
Ewhurst Carnival	500	-	-	500
Barnham Charitable Foundation	832	-	-	832
Hedley Foundation	1,000	-	-	1,000
Guildford Escape Rooms	104	-	-	104
Julie Rashbrooke Memorial	2,899	-	-	2,899
Alchemy Foundation	750	750	-	1,500
Douglas Heath Eve	500	-	-	500
Souter Charitable Trust	1,364	-	-	1,364

Sayers Croft Environmental Educational Trust

Notes to the Financial Statements for the Year Ended 31 May 2021

	Balance at 1 June 2020 £	Incoming resources £	Resources expended £	Balance at 31 May 2021 £
Lynn Foundation	500	-	-	500
Broughton Trust	500	-	-	500
Cliff Richard Trust	1,000	-	-	1,000
Broyst Foundation	1,000	-	-	1,000
LNR Maps & Posts	220	-	-	220
Total restricted funds	39,682	34,237	(20,826)	53,093
Total funds	245,711	75,249	(59,060)	261,900

	Balance at 1 June 2019 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 May 2020 £
Unrestricted funds					
General					
Tangible Net Assets	140,631	-	-	-	140,631
Other Net Assets	44,052	60,136	(37,463)	(1,327)	65,398
	184,683	60,136	(37,463)	(1,327)	206,029
Restricted					
Henry Smith Ewhurst	500	500	-	-	1,000
James Roll Trust	-	1,000	-	-	1,000
Casey Trust	-	1,000	-	-	1,000
Co-Operative Community Fund	756	-	-	-	756
Evacuee Group	10,500	-	-	-	10,500
SY Young Carers - wreath making	378	-	(96)	-	282
Groundwork - Tesco	984	-	(622)	-	362
D of E Special Needs	1,170	-	-	-	1,170
Downlands Educational Trust	188	-	(40)	-	148
Ewhurst PC Village Society	905	-	-	-	905
Montague Thompson Coon	6,421	-	(1,206)	-	5,215
Ellens Green Youth Club	810	500	-	-	1,310
CFS Hoist - Comic Relief	628	-	-	-	628
CFS Hoist - Surrey Sports Fund	486	-	-	-	486
Ewhurst Open Gardens	1,020	1,250	(552)	-	1,718
CFS Hamilton Fund	2,033	-	-	-	2,033

Sayers Croft Environmental Educational Trust

Notes to the Financial Statements for the Year Ended 31 May 2021

	Balance at 1 June 2019 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 May 2020 £
Ewhurst Carnival	500	-	-	-	500
Barnham Charitable Foundation	832	-	-	-	832
Hedley Foundation	1,000	-	-	-	1,000
Guildford Escape Rooms	104	-	-	-	104
Julie Rashbrooke Memorial	-	3,250	(351)	-	2,899
Alchemy Foundation	-	750	-	-	750
Douglas Heath Eve	-	500	-	-	500
Souter Charitable Trust	-	2,000	(636)	-	1,364
Lynn Foundation	-	500	-	-	500
Broughton Trust	-	500	-	-	500
Cliff Richard Trust	-	1,000	-	-	1,000
Broyst Foundation	-	1,000	-	-	1,000
LNR Maps & Posts	-	225	(5)	-	220
Maria Marina	-	-	(60)	60	-
Reserves	-	-	(1,267)	1,267	-
Total restricted funds	29,215	13,975	(4,835)	1,327	39,682
Total funds	213,898	74,111	(42,298)	-	245,711

17 Analysis of net assets between funds

	Unrestricted funds General £	Restricted funds £	Total funds at 31 May 2021 £
Tangible fixed assets	144,521	-	144,521
Current assets	81,881	53,093	134,974
Current liabilities	(17,595)	-	(17,595)
Total net assets	208,807	53,093	261,900

Sayers Croft Environmental Educational Trust

Notes to the Financial Statements for the Year Ended 31 May 2021

	Unrestricted funds General £	Restricted funds £	Total funds at 31 May 2020 £
Tangible fixed assets	144,521	-	144,521
Current assets	63,756	39,682	103,438
Current liabilities	(2,248)	-	(2,248)
Total net assets	<u>206,029</u>	<u>39,682</u>	<u>245,711</u>

18 Analysis of net funds

	At 1 June 2020 £	Financing cash flows £	At 31 May 2021 £
Cash at bank and in hand	<u>103,294</u>	<u>31,575</u>	<u>134,869</u>
Net debt	<u>103,294</u>	<u>31,575</u>	<u>134,869</u>
	At 1 June 2019 £	Financing cash flows £	At 31 May 2020 £
Cash at bank and in hand	<u>74,564</u>	<u>28,730</u>	<u>103,294</u>
Net debt	<u>74,564</u>	<u>28,730</u>	<u>103,294</u>

Sayers Croft Environmental Educational Trust

Statement of Financial Activities by fund for the Year Ended 31 May 2021

Restricted Funds

	Total Restricted Funds 2021 £	Total Restricted Funds 2020 £
Income and Endowments from:		
Donations and legacies	34,567	13,975
Total income	34,567	13,975
Expenditure on:		
Charitable activities	(20,898)	(4,834)
Total expenditure	(20,898)	(4,834)
Net income	13,669	9,141
Transfers between funds	-	1,327
Net movement in funds	13,669	10,468
Reconciliation of funds		
Total funds brought forward	39,683	29,215
Total funds carried forward	53,352	39,683