

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 2024

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**

<b>Trustees</b>	Annika Rice
	Roger Bruce Dean
	Carol Franklin-Adams
	Linda Mary Mason
	Victoria Helstrip
	Penelope Morris
	Chris Wright
	Edward Breeveld
	Robert Squirrell
<b>Secretary</b>	
<b>Charity Registration Number</b>	1055946
<b>Company Registration Number</b>	03196433
<b>Registered Office</b>	The charity is incorporated in England.
	Sayers Croft Field Centre
	Cranleigh Road
	Ewhurst
	Surrey
	GU6 7SS
<b>Independent Examiner</b>	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 2024**

The trustees, who are directors for the purposes of company law, present their strategic report for the year ended 31 May 2024, 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).

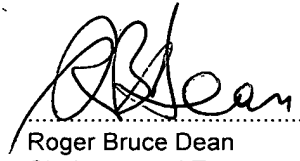
***Principal risks and uncertainties***

***Risk Management***

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 14 February 2025 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 2024.

#### **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***

This year saw a large increase in visitor numbers, up to 9422 compared to 7210 in the previous year. We welcomed many new groups including Big Leaf Foundation (a refugee charity), the National Autistic Society, HALOW (charity group for people with disabilities) and Cricket Green.

Several new groups and schools visited through the 'Adventures Away from Home Fund' which provided free day visits and residential to disadvantaged young people. Funding for this was provided by the Department for Culture, Media and Sport through UK Youth.

The Holiday Activity and Food programme was another government funded programme we delivered. We welcomed children in receipt of free school meals to enjoy a full day of activities and a cooked meal each day. We welcomed over 400 children in August 23 and April 24.

We have also been targeting Westminster groups to increase our visibility and relevance in Westminster City Council. Westminster Care Leavers and Caxton Youth were groups among a number of youth organisations that visited.

Our programmes for young people attending pupil referral units expanded and we now work with 5 different units, offering weekly outdoor sessions.

Overall, the Trust welcomed 9422 visitors over the financial year compared with 7210 in 2022/2023, 7092 during 2021/2022 and 2613 during 20/21.

#### ***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**

#### **Trustees and officers**

The trustees and officers serving during the year and since the year end were as follows:

Trustees:	Annika Rice
	Roger Bruce Dean
	Carol Franklin-Adams
	Linda Mary Mason
	Victoria Helstrip
	Penelope Morris
	Chris Wright
	Edward Breeveld

Secretary:	Robert Squirrell
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#### **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.

## **Sayers Croft Environmental Educational Trust**

### **Trustees' Report**

#### ***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.

#### **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:



## **Sayers Croft Environmental Educational Trust**

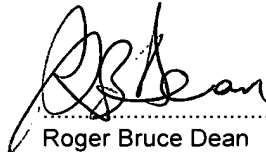
### **Trustees' Report**

- 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.

The annual report was approved by the trustees of the charity on 14 February 2025 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 ("the Company")**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 May 2024.

#### **Responsibilities and basis of report**

As the charity's trustees of the Company (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**

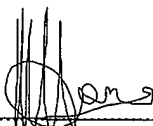
### **Independent Examiner's Report to the trustees of Sayers Croft Environmental Educational Trust ("the Company")**

#### **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

14 February 2025

## Sayers Croft Environmental Educational Trust

### Statement of Financial Activities for the Year Ended 31 May 2024 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted funds £	Restricted funds £	Total 2024 £
<b>Income and Endowments from:</b>				
Donations and legacies	3	3,090	33,540	36,630
Other income	4	49,081	744	49,825
Total income		52,171	34,284	86,455
<b>Expenditure on:</b>				
Raising funds	5	(137)	-	(137)
Charitable activities	6	(44,342)	(36,340)	(80,682)
Total expenditure		(44,479)	(36,340)	(80,819)
Net income/(expenditure)		7,692	(2,056)	5,636
Net movement in funds		7,692	(2,056)	5,636
<b>Reconciliation of funds</b>				
Total funds brought forward		204,990	62,296	267,286
Total funds carried forward	15	212,682	60,240	272,922
	Note	Unrestricted funds £	Restricted funds £	Total 2023 £
<b>Income and Endowments from:</b>				
Donations and legacies	3	4,246	25,116	29,362
Other income	4	31,587	-	31,587
Total income		35,833	25,116	60,949
<b>Expenditure on:</b>				
Raising funds	5	(170)	-	(170)
Charitable activities	6	(49,256)	(20,717)	(69,973)
Total expenditure		(49,426)	(20,717)	(70,143)
Net (expenditure)/income		(13,593)	4,399	(9,194)
Net movement in funds		(13,593)	4,399	(9,194)
<b>Reconciliation of funds</b>				
Total funds brought forward		218,583	57,897	276,480
Total funds carried forward	15	204,990	62,296	267,286

The notes on pages 13 to 24 form an integral part of these financial statements.

**Sayers Croft Environmental Educational Trust**

**Statement of Financial Activities for the Year Ended 31 May 2024  
(Including Income and Expenditure Account and Statement of Total Recognised  
Gains and Losses)**

All of the charity's activities derive from continuing operations during the above two periods.  
The funds breakdown for 2023 is shown in note 15.

The notes on pages 13 to 24 form an integral part of these financial statements.

# Sayers Croft Environmental Educational Trust

(Registration number: 03196433)

Balance Sheet as at 31 May 2024

	Note	2024 £	2023 £
<b>Fixed assets</b>			
Tangible assets	11	160,049	144,521
<b>Current assets</b>			
Debtors	12	848	1,292
Cash at bank and in hand	13	<u>123,536</u>	<u>131,847</u>
		124,384	133,139
<b>Creditors: Amounts falling due within one year</b>	14	<u>(11,511)</u>	<u>(10,374)</u>
<b>Net current assets</b>		<u>112,873</u>	<u>122,765</u>
<b>Net assets</b>		<u>272,922</u>	<u>267,286</u>
<b>Funds of the charity:</b>			
<b>Restricted income funds</b>			
Restricted funds		60,240	62,296
<b>Unrestricted income funds</b>			
Unrestricted funds		<u>212,682</u>	<u>204,990</u>
<b>Total funds</b>	15	<u>272,922</u>	<u>267,286</u>

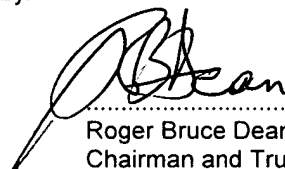
For the financial year ending 31 May 2024 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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.

The financial statements on pages 10 to 24 were approved by the trustees, and authorised for issue on 14 February 2025 and signed on their behalf by:

.....  
Robert Squirrell  
Company Secretary

  
.....  
Roger Bruce Dean  
Chairman and Trustee

The notes on pages 13 to 24 form an integral part of these financial statements.

## **Sayers Croft Environmental Educational Trust**

### **Notes to the Financial Statements for the Year Ended 31 May 2024**

#### **1 Charity status**

The charity is limited by guarantee, incorporated in England, and consequently does not have share capital. Each of the trustees is liable to contribute an amount not exceeding £10 towards the assets of the charity in the event of liquidation.

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 14 February 2025.

#### **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)) (issued in October 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

##### **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.

## **Sayers Croft Environmental Educational Trust**

### **Notes to the Financial Statements for the Year Ended 31 May 2024**

#### **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.

#### ***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 2024**

#### **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 £ 500 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:

<b>Asset class</b>	<b>Depreciation method and rate</b>
Equipment	10% straight line

#### **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 2024

#### Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the charity does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

#### 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 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	2,590	150	2,740
Grants, including capital grants;			
Government grants	-	10,890	10,890
Grants from other charities	500	22,500	23,000
<b>Total for 2024</b>	<b>3,090</b>	<b>33,540</b>	<b>36,630</b>
<b>Total for 2023</b>	<b>4,246</b>	<b>25,116</b>	<b>29,362</b>

## Sayers Croft Environmental Educational Trust

### Notes to the Financial Statements for the Year Ended 31 May 2024

#### 4 Other income

	Unrestricted funds General £	Restricted funds £	Total funds £
Fees and supplies	49,081	744	49,825
<b>Total for 2024</b>	<u>49,081</u>	<u>744</u>	<u>49,825</u>
<b>Total for 2023</b>	<u>31,587</u>	<u>-</u>	<u>31,587</u>

#### 5 Expenditure on raising funds

##### a) Investment management costs

	Note	Unrestricted funds General £	Total funds £
Allocated support costs	7	137	137
<b>Total for 2024</b>		<u>137</u>	<u>137</u>
<b>Total for 2023</b>		<u>170</u>	<u>170</u>
			<b>Total costs £</b>

#### 6 Expenditure on charitable activities

	Note	Unrestricted funds General £	Restricted funds £	Total funds £
		30,350	36,340	66,690
Allocated support costs	7	8,521	-	8,521
Governance costs	7	5,471	-	5,471
<b>Total for 2024</b>		<u>44,342</u>	<u>36,340</u>	<u>80,682</u>
<b>Total for 2023</b>		<u>49,256</u>	<u>20,717</u>	<u>69,973</u>

## Sayers Croft Environmental Educational Trust

### Notes to the Financial Statements for the Year Ended 31 May 2024

**Total  
expenditure  
£**

In addition to the expenditure analysed above, there are also governance costs of £5,471 (2023 - £7,248) which relate directly to charitable activities. See note 7 for further details.

#### 7 Analysis of governance and support costs

##### Governance costs

	<b>Unrestricted funds General £</b>	<b>Total funds £</b>
Independent examiner fees		
Examination of the financial statements	1,296	1,296
Legal fees	3,558	3,558
Depreciation, amortisation and other similar costs	617	617
<b>Total for 2024</b>	<u>5,471</u>	<u>5,471</u>
<b>Total for 2023</b>	<u>7,248</u>	<u>7,248</u>

#### 8 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.

#### 9 Independent examiner's remuneration

	<b>2024 £</b>	<b>2023 £</b>
Examination of the financial statements	<u>1,296</u>	<u>1,296</u>

#### 10 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 2024

#### 11 Tangible fixed assets

	Land and buildings £	Furniture and equipment £	Total £
<b>Cost</b>			
At 1 June 2023	188,604	14,077	202,681
Additions	<u>9,970</u>	<u>6,175</u>	<u>16,145</u>
At 31 May 2024	<u>198,574</u>	<u>20,252</u>	<u>218,826</u>
<b>Depreciation</b>			
At 1 June 2023	44,083	14,077	58,160
Charge for the year	<u>-</u>	<u>617</u>	<u>617</u>
At 31 May 2024	<u>44,083</u>	<u>14,694</u>	<u>58,777</u>
<b>Net book value</b>			
At 31 May 2024	<u>154,491</u>	<u>5,558</u>	<u>160,049</u>
At 31 May 2023	<u>144,521</u>	<u>-</u>	<u>144,521</u>

#### 12 Debtors

	2024 £	2023 £
Trade debtors	488	1,292
Prepayments	<u>360</u>	<u>-</u>
	<u>848</u>	<u>1,292</u>

#### 13 Cash and cash equivalents

	2024 £	2023 £
Cash on hand	140	140
Cash at bank	<u>123,396</u>	<u>131,707</u>
	<u>123,536</u>	<u>131,847</u>

#### 14 Creditors: amounts falling due within one year

**Sayers Croft Environmental Educational Trust**

**Notes to the Financial Statements for the Year Ended 31 May 2024**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Trade creditors	10,552	-
Other creditors	959	10,374
	<u>11,511</u>	<u>10,374</u>

## Sayers Croft Environmental Educational Trust

### Notes to the Financial Statements for the Year Ended 31 May 2024

#### 15 Funds

	Balance at 1 June 2023 £	Incoming resources £	Resources expended £	Balance at 31 May 2024 £
<b>Unrestricted funds</b>				
<b>General</b>				
Tangible Net Assets	144,521	16,145	-	160,666
Other Net Assets	60,469	36,026	(43,863)	52,632
	<u>204,990</u>	<u>52,171</u>	<u>(43,863)</u>	<u>213,298</u>
<b>Restricted funds</b>				
1 Henry Smith Ewhurst	1,000	-	-	1,000
4 James Roll Trust	3,000	1,000	(3,840)	160
5 Ellens Green Mission Hall	-	500	-	500
6 Community Foundation	6,611	-	-	6,611
7 Casey Trust	1,840	1,000	(2,855)	(15)
8 Co-Operative Community Fund	23	150	(150)	23
9 de Brye Charitable Trust	2,000	3,000	(1,997)	3,003
11 Club 4 - HAF	-	11,484	(11,484)	-
12 Losely & Guildway Charitable	1,500	2,000	(3,570)	(70)
13 Evacuee Group	652	-	-	652
15 Groundwork - Tesco	138	-	-	138
16 D of E Special Needs	1,170	150	-	1,320
17 Downlands Educational Trust	148	-	-	148
18 Ewhurst PC Village Society	405	-	-	405
19 Montague Thompson Coon	1,314	-	(910)	404
20 Ellens Green Youth Club	1,310	-	-	1,310
21 CFS Hoist - Comic Relief	628	-	-	628
22 CFS Hoist - Surrey Sports Fund	486	-	-	486
23 Ewhurst Open Gardens	1,718	-	-	1,718
24 CFS Hamilton Fund	2,033	-	(1,220)	813
25 Ewhurst Carnival	500	-	-	500
26 Barnham Charitable Foundation	832	-	(639)	193
27 Hedley Foundation	1,000	-	(760)	240
28 Guildford Escape Rooms	104	-	-	104
29 Julie Rashbrooke Memorial	2,899	-	(2,926)	(27)
30 Alchemy Foundation	1,051	-	-	1,051

## Sayers Croft Environmental Educational Trust

### Notes to the Financial Statements for the Year Ended 31 May 2024

	Balance at 1 June 2023 £	Incoming resources £	Resources expended £	Balance at 31 May 2024 £
31 Douglas Heath Eve	500	-	(260)	240
32 Souter Charitable Trust	1,364	-	-	1,364
33 Lynn Foundation	500	-	-	500
36 Broughton Trust	500	-	-	500
37 Cliff Richard Trust	1,000	-	-	1,000
38 Broyst Foundation	2,000	-	-	2,000
39 LNR Maps & Posts	780	-	-	780
40 Coleman Charitable Trust	1,385	-	-	1,385
41 Camelia Botnar Foundation	10,000	-	(3,928)	6,072
42 Erica Leonard Trust	750	1,000	-	1,750
43 Broughton Charitable Trust	500	-	-	500
44 Modiano Charitable Trust	915	-	-	915
45 Pennington Manche Hamamelis Trust	2,500	-	-	2,500
47 Oglivie Charity	940	-	-	940
48 Gledswood Charitable Trust	1,000	-	-	1,000
49 Ewhurst Secret Gardens	1,000	1,000	-	2,000
50 Ellens Green Mission Hall Fund	500	-	-	500
51 Together Fund SCC	1,800	-	(1,800)	-
52 Pamela Champion Foundation	2,000	-	-	2,000
53 Bramley Hill Trefoils	-	1,000	-	1,000
54 Frogna! Trust	-	2,000	-	2,000
55 Truemark Trust	-	6,000	-	6,000
56 Vandervell Trust	-	2,000	-	2,000
57 SMB Trust	-	2,000	-	2,000
<b>Total restricted funds</b>	<b>62,296</b>	<b>34,284</b>	<b>(36,339)</b>	<b>60,241</b>
<b>Total funds</b>	<b>267,286</b>	<b>86,455</b>	<b>(80,202)</b>	<b>273,539</b>
	<b>Balance at 1 June 2022 £</b>	<b>Incoming resources £</b>	<b>Resources expended £</b>	<b>Balance at 31 May 2023 £</b>
<b>Unrestricted funds</b>				
<b>General</b>				
Tangible Net Assets	144,521	-	-	144,521
Other Net Assets	74,062	35,833	(49,426)	60,469
	<b>218,583</b>	<b>35,833</b>	<b>(49,426)</b>	<b>204,990</b>



## Sayers Croft Environmental Educational Trust

### Notes to the Financial Statements for the Year Ended 31 May 2024

	Balance at 1 June 2022 £	Incoming resources £	Resources expended £	Balance at 31 May 2023 £
<b>Restricted</b>				
1 Henry Smith Ewhurst	1,000	-	-	1,000
4 James Roll Trust	2,000	1,000	-	3,000
6 Community Foundation	6,611	-	-	6,611
7 Casey Trust	1,840	-	-	1,840
8 Co-Operative Community Fund	23	-	-	23
9 de Brye Charitable Trust	2,000	-	-	2,000
10 Haslemere Challice Fund	3,925	-	(3,925)	-
11 Club 4 - HAF	-	8,316	(8,316)	-
12 Losely & Guildway Charitable	1,500	-	-	1,500
13 Evacuee Group	468	-	184	652
14 SY Young Carers - wreath making	282	-	(282)	-
15 Groundwork - Tesco	138	-	-	138
16 D of E Special Needs	1,170	-	-	1,170
17 Downlands Educational Trust	148	-	-	148
18 Ewhurst PC Village Society	405	500	(500)	405
19 Montague Thompson Coon	2,968	-	(1,654)	1,314
20 Ellens Green Youth Club	1,310	-	-	1,310
21 CFS Hoist - Comic Relief	628	-	-	628
22 CFS Hoist - Surrey Sports Fund	486	-	-	486
23 Ewhurst Open Gardens	1,718	1,000	-	2,718
24 CFS Hamilton Fund	2,033	-	-	2,033
25 Ewhurst Carnival	500	-	-	500
26 Barnham Charitable Foundation	832	-	-	832
27 Hedley Foundation	1,000	-	-	1,000
28 Guildford Escape Rooms	104	-	-	104
29 Julie Rashbrooke Memorial	2,899	-	-	2,899
30 Alchemy Foundation	1,756	500	(1,205)	1,051
31 Douglas Heath Eve	500	-	-	500
32 Souter Charitable Trust	1,364	-	-	1,364
33 Lynn Foundation	500	-	-	500
36 Broughton Trust	1,000	-	-	1,000
37 Cliff Richard Trust	1,000	-	-	1,000
38 Broyst Foundation	1,000	1,000	-	2,000
39 LNR Maps & Posts	780	-	-	780

## Sayers Croft Environmental Educational Trust

### Notes to the Financial Statements for the Year Ended 31 May 2024

	Balance at 1 June 2022 £	Incoming resources £	Resources expended £	Balance at 31 May 2023 £
40 Coleman Charitable Trust	2,000	2,000	(2,615)	1,385
41 Camelia Botnar Foundation	10,000	-	-	10,000
42 Erica Leonard Trust	750	-	-	750
44 Modiano Charitable Trust	1,000	-	(85)	915
45 Pennington Manche Hamamelis Trust	-	2,500	-	2,500
47 Oglivie Charity	-	1,000	(60)	940
48 Gledswood Charitable Trust	-	1,000	-	1,000
50 Ellens Green Mission Hall Fund	-	500	-	500
51 Together Fund SCC	-	1,800	-	1,800
52 Pamela Champion Foundation	-	2,000	-	2,000
Other funds and events	259	2,000	(2,259)	-
<b>Total restricted funds</b>	<b>57,897</b>	<b>25,116</b>	<b>(20,717)</b>	<b>62,296</b>
<b>Total funds</b>	<b>276,480</b>	<b>60,949</b>	<b>(70,143)</b>	<b>267,286</b>

#### 16 Analysis of net assets between funds

	Unrestricted funds General £	Restricted funds £	Total funds at 31 May 2024 £
Tangible fixed assets	160,049	-	160,049
Current assets	64,144	60,240	124,384
Current liabilities	(11,511)	-	(11,511)
<b>Total net assets</b>	<b>212,682</b>	<b>60,240</b>	<b>272,922</b>
	Unrestricted funds General £	Restricted funds £	Total funds at 31 May 2023 £
Tangible fixed assets	144,521	-	144,521
Current assets	56,460	76,679	133,139
Current liabilities	(10,374)	-	(10,374)
<b>Total net assets</b>	<b>190,607</b>	<b>76,679</b>	<b>267,286</b>

# Sayers Croft Environmental Educational Trust

## Statement of Financial Activities by fund for the Year Ended 31 May 2024

### Restricted Funds

	Total Restricted Funds 2024 £	Total Restricted Funds 2023 £
<b>Income and Endowments from:</b>		
Donations and legacies	33,540	25,116
Other income	744	-
Total income	<u>34,284</u>	<u>25,116</u>
<b>Expenditure on:</b>		
Charitable activities	<u>(36,340)</u>	<u>(20,717)</u>
Total expenditure	<u>(36,340)</u>	<u>(20,717)</u>
Net (expenditure)/income	<u>(2,056)</u>	<u>4,399</u>
Net movement in funds	(2,056)	4,399
<b>Reconciliation of funds</b>		
Total funds brought forward	<u>62,296</u>	<u>57,897</u>
Total funds carried forward	<u>60,240</u>	<u>62,296</u>