

AUSTERFIELD MOSAIC TRUST

England & Wales · Charity number 1090134

Details

| | |
|-------------|---|
| Other names | THE MOSAIC TRUST |
| Status | Registered |
| Legal form | Other |
| Registered | 2002-01-17 |
| Register | View on the Charity Commission register |

Contact

| | |
|---------|--|
| Address | 38 Cantley Manor Avenue Doncaster DN4 6TN |
| Phone | 01302531034 |
| Website | www.austerfieldmosaictrust.co.uk |

Activities

Objects: (I) TO PROMOTE THE CONSERVATION, CREATION AND MAINTENANCE AND STUDY FOR THE BENEFIT OF THE PUBLIC OF PLACES AND OBJECTS OF ORNITHOLOGICAL, ENTOMOLOGICAL, BOTANICAL, ZOOLOGICAL, GEOLOGICAL, ARCHAEOLOGICAL OR SCIENTIFIC OR OF NATURAL BEAUTY (II) TO PROMOTE THE EDUCATION OF THE PUBLIC AND IN PARTICULAR YOUNG PEOPLE IN THE PRINCIPLES AND PRACTICE OF CONSERVATION OF FLORA AND FAUNA AND IN THE PRINCIPLES AND PRACTICE OF BIODIVERSITY AND NATURAL HABITAT CONSERVATION AND THE USE OF SUSTAINABLE NATURAL RESOURCES (III) TO PROMOTE AND CARRY ON STUDY AND RESEARCH IN THE PRINCIPLES AND PRACTICE OF BIODIVERSITY AND THE CONSERVATION OF NATURAL HABITATS AND THE USE OF SUSTAINABLE NATURAL RESOURCES AND TO PUBLISH THE USEFUL RESULTS OF SUCH RESEARCH (IV) TO PROMOTE THE URBAN AND RURAL REGENERATION OF LAND FOR THE BENEFIT OF THE NATURAL ENVIRONMENT AND THE GENERAL PUBLIC, BY RESTORATION OR RECLAMATION WHERE THIS LAND HAS BEEN DAMAGED BY AN ACTIVITY PREVIOUSLY CARRIED OUT

Activities: To manage and maintain the Mosaic Nature Reserve for the benefit of biodiversity, the community and to provide environmental facilities for children and adults.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Education/training, Environment/conservation/heritage, Recreation
- **Who:** Children/young People, The General Public/mankind

Geography

- **Area of benefit:** THAT AREA WITHIN THE CIRCUMFERENCE OF A CIRCLE OF RADIUS THIRTY MILES CENTRED ON THE OLD PRIMARY SCHOOL IN THE VILLAGE OF AUSTERFIELD, SOUTH YORKSHIRE
- Barnsley
- Doncaster
- Rotherham
- Sheffield City

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|----------|-------------|--------|-----------|
| 2025-10-22 | £2,995 | £1,631 | - | - |
| 2024-10-22 | £2,140 | £1,565 | - | - |
| 2023-10-22 | £3,038 | £6,581 | - | - |
| 2022-10-22 | £106,289 | £107,216 | - | - |
| 2021-10-22 | £913 | £1,587 | - | - |

Trustees

| Name | Role | Appointed |
|----------------------|------|------------|
| ALISON SCHOFIELD | | 2017-10-01 |
| BENJAMIN AYRES | | 2017-10-01 |
| Georgina Watkins | | 2021-06-21 |
| MICHAEL TOWNSEND BA | | |
| MRS SUE ROSE | | |
| Nigel Anthony Senior | | 2019-11-07 |
| STEWART LAWS | | |

AUSTERFIELD MOSAIC TRUST

England & Wales - Charity number 1090134

Accounts



Trustees' Annual Report for the period

From 23 October 2021 To 22 October 2022

Charity name: Austerfield Mosaic Trust

Charity registration number: 1090134

Objectives and Activities

| | SORP reference | |
|--|--------------------|---|
| Summary of the purposes of the charity as set out in its governing document | Para 1.17 | To promote and maintain environmental benefit within the nature reserve. To promote environmental education, particularly with the young. To maintain the reserve to ensure safe access for all. |
| Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts. | Para 1.17 and 1.19 | The trust continues working with Austerfield Field Study Centre in providing facilities for environmental education. Access is maintained for the general public and information boards provided. Fencing improvements have been made and volunteers work to ensure safety for visitors and maintain the environment. Benches and picnic tables have been provided to enhance visitor experience. A programme of providing suitable pathways from recycled materials to improve access for wheelchair users. |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit | Para 1.18 | The trustees are confident that all aspects of the Charity Commission guidance on public benefit have been followed. |

Additional information (optional)

You may choose to include further statements where relevant about:

| | SORP reference | |
|--|----------------|--|
| Policy on grant making | Para 1.38 | |
| Policy on social investment including program related investment | Para 1.38 | |

| | | |
|---------------------------------|-----------|--|
| Contribution made by volunteers | Para 1.38 | |
| Other | | |

Achievements and Performance

| | SORP reference | |
|---|----------------|---|
| Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole. | Para 1.20 | <p>The Trust continues to provide facilities for and work with the Austerfield Field Study Centre and others who provide environmental and other education for young people.</p> <p>The Trust maintains the reserve so that all visitors can safely enjoy the area. With a view to increasing availability to the reserve for wheelchair users, a programme of installing suitable paths using green materials is under way.</p> <p>Guided walks have been provided to promote knowledge of Fungi for anyone wishing to attend and studies of moths and other aspects of the environment have taken place.</p> |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|--|-----------|--|
| Achievements against objectives set | Para 1.41 | |
| Performance of fundraising activities against objectives set | Para 1.41 | |
| Investment performance against objectives | Para 1.41 | |
| Other | | |

Financial Review

| | | |
|--|-----------|---|
| Review of the charity's financial position at the end of the period | Para 1.21 | Cash reserves at year end were £6.4k |
| Statement explaining the policy for holding reserves stating why they are held | Para 1.22 | Having no regular income, the Trust relies on donations and grants which are not guaranteed therefore cash reserves sufficient for 5 years minimum expenditure are kept. |
| Amount of reserves held | Para 1.22 | £5k to cover insurance and web management costs at £1k per year. |
| Reasons for holding zero reserves | Para 1.22 | N/a |
| Details of fund materially in deficit | Para 1.24 | None |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | While there is no guaranteed income stream, experience suggests that fund-raising and donations will continue to provide sufficient income for the charity to continue. |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|---|-----------|--|
| The charity's principal sources of funds (including any fundraising) | Para 1.47 | |
| Investment policy and objectives including any social investment policy adopted | Para 1.46 | |
| A description of the principal risks facing the charity | Para 1.46 | |
| Other | | |

Structure, Governance and Management

| | | |
|---|-----------|--|
| Description of charity's trusts: | | |
| Type of governing document (trust deed , royal charter) | Para 1.25 | Trust Deed |
| How is the charity constituted? (e.g unincorporated association , CIO) | Para 1.25 | Constituted by deed. |
| Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees | Para 1.25 | One trustee can be appointed each by DMBC and Hanson UK. Existing trustees can co-opt suitable persons as required. |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|---|-----------|--|
| Policies and procedures adopted for the induction and training of trustees | Para 1.51 | |
| The charity's organisational structure and any wider network with which the charity works | Para 1.51 | |
| Relationship with any related parties | Para 1.51 | |
| Other | | |

Reference and Administrative details

| | |
|-----------------------------|---|
| Charity name | Austerfield Mosaic Trust |
| Other name the charity uses | The Mosaic Trust |
| Registered charity number | 1090134 |
| Charity's principal address | 38 Cantley Manor Avenue Doncaster DN4 6TN |
| | |

Funds held as custodian trustees on behalf of others

| | |
|---|------|
| Description of the assets held in this capacity | None |
| Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects | |
| Details of arrangements for safe custody and segregation of such assets from the charity's own assets | |

Additional information (optional)

Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
| | | |
| | | |
| | | |
| | | |

Name of chief executive or names of senior staff members (Optional information)

| |
|--|
| |
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Exemptions from disclosure

Reason for non-disclosure of key personnel details

| |
|--|
| |
|--|

Other optional information

| |
|--|
| |
|--|

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

| | | |
|-------------------------------------|----------------------|-------------------|
| Signature(s) | <i>Stewart</i> | <i>Susan Rose</i> |
| Full name(s) | STEWART LEONARD LIND | SUSAN HELEN ROSE |
| Position (eg Secretary, Chair, etc) | TREASURER | Secretary. |
| Date | 4/5/23 | |



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name

Austerfield Mosaic Trust

No (if any)

1090134

Receipts and payments accounts

CC16a

| | | | |
|---------------------|-------------------|----|-----------------|
| For the period from | Period start date | To | Period end date |
| | 23/10/2021 | | 22/10/2022 |

Section A Receipts and payments

| | Unrestricted funds to the nearest £ | Restricted funds to the nearest £ | Endowment funds to the nearest £ | Total funds to the nearest £ | Last year to the nearest £ |
|---|--|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| A1 Receipts | | | | | |
| Donations | 1,834 | - | - | 1,834 | 3,032 |
| Grants | - | 103,513 | - | 103,513 | 5,000 |
| Fund raising | 935 | - | - | 935 | 140 |
| Deposit Interest | 7 | - | - | 7 | 1 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 2,776 | 103,513 | - | 106,289 | 8,173 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 2,776 | 103,513 | - | 106,289 | 8,173 |
| A3 Payments | | | | | |
| Fund raising expenses | 487 | - | - | 487 | - |
| Bank Charges | 21 | - | - | 21 | - |
| Repairs and Maintenance | 2,221 | - | - | 2,221 | 1,085 |
| Insurance | 469 | - | - | 469 | 935 |
| Iweb site and internet | 64 | - | - | 64 | 84 |
| Pathways and fencing | - | 102,026 | - | 102,026 | 6,394 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | 3,262 | 102,026 | - | 105,288 | 8,498 |
| A4 Asset and investment purchases, (see table) | | | | | |
| | 1,928 | - | - | 1,928 | 1,621 |
| | - | - | - | - | - |
| Sub total | 1,928 | - | - | 1,928 | 1,621 |
| Total payments | 5,190 | 102,026 | - | 107,216 | 10,119 |
| Net of receipts/(payments) | - 2,414 | 1,487 | - | - 927 | - 1,946 |
| A5 Transfers between funds | 1,487 | - 1,487 | - | - | - |
| A6 Cash funds last year end | 7,357 | - | - | 7,357 | 9,303 |
| Cash funds this year end | 6,430 | - | - | 6,430 | 7,357 |

Section B Statement of assets and liabilities at the end of the period

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---------------|--|---------------------------------|-------------------------------|------------------------------|
| B1 Cash funds | General Fund | 6,430 | - | - |
| | | - | - | - |
| | | - | - | - |
| | Total cash funds <small>(agree balances with receipts and payments account(s))</small> | 6,430 | - | - |

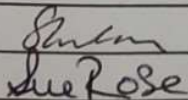
| | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|--------------------------|---------|---------------------------------|-------------------------------|------------------------------|
| B2 Other monetary assets | Nil | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |

| | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|----------------------|---------|-----------------------------|-----------------|--------------------------|
| B3 Investment assets | Nil | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

| | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|--|---|-----------------------------|-----------------|--------------------------|
| B4 Assets retained for the charity's own use | Land lying to South of Highfield Lane Austerfield S Yorks Registered under title SYK 424228 | General | - | - |
| | Footpaths Feb 22 | General | 100,000 | - |
| | Benches and Memorial Plaques 2021-2022 | General | 3,379 | - |
| | 2011-2020: Various horticultural / arboricultural tools | General | 2,346 | - |
| | Tools 2021 - 2022 | General | 170 | - |
| | | | - | - |

| | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|----------------|---------|---------------------------------|-----------------------|---------------------|
| B5 Liabilities | Nil | | - | |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |

Signed by one or two trustees on behalf of all the trustees

| Signature | Print Name | Date of approval |
|---|--------------------|------------------|
|  | STEWART & SUE ROSE | 4/5/23 |
| | SUE ROSE | 4/5/23 |