



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## **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	<b>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.</b>
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	<b>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.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>The trustees are confident that all aspects of the Charity Commission guidance on public benefit have been followed.</b>

### **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><b>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.</b></p> <p><b>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.</b></p> <p><b>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.</b></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	<b>Cash reserves at year end were £6.4k</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>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.</b>
Amount of reserves held	Para 1.22	<b>£5k to cover insurance and web management costs at £1k per year.</b>
Reasons for holding zero reserves	Para 1.22	<b>N/a</b>
Details of fund materially in deficit	Para 1.24	<b>None</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>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.</b>

### 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 ( <a href="#">trust deed</a> , <a href="#">royal charter</a> )	Para 1.25	<b>Trust Deed</b>
How is the charity constituted? (e.g <a href="#">unincorporated association</a> , CIO)	Para 1.25	<b>Constituted by deed.</b>
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	<b>One trustee can be appointed each by DMBC and Hanson UK. Existing trustees can co-opt suitable persons as required.</b>

### 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

**Names of the charity trustees who manage the charity**

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	S Rose	Secretary		
2	S Laws	Treasurer		
3	M Townsend	Trustee		
4	A Schofield	Trustee		
5	N Senior	Trustee		
6	B Ayres	Trustee		
7	G Watkins	Trustee		
8				
9				
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16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

**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

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**Other optional information**

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## Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	<i>Shirley</i>	<i>Sue Rose</i>
Full name(s)	STEWART LEONARD LAD	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

For the period  
from

Period start date  
23/10/2021

To

Period end date  
22/10/2022

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### 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 £
<b>A1 Receipts</b>					
Donations	1,834	-	-	1,834	3,032
Grants	-	103,513	-	103,513	5,000
Fund raising	935	-	-	935	140
Deposit Interest	7	-	-	7	1
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>2,776</b>	<b>103,513</b>	<b>-</b>	<b>106,289</b>	<b>8,173</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>2,776</b>	<b>103,513</b>	<b>-</b>	<b>106,289</b>	<b>8,173</b>
<b>A3 Payments</b>					
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
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>3,262</b>	<b>102,026</b>	<b>-</b>	<b>105,288</b>	<b>8,498</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	1,928	-	-	1,928	1,621
	-	-	-	-	-
<b>Sub total</b>	<b>1,928</b>	<b>-</b>	<b>-</b>	<b>1,928</b>	<b>1,621</b>
<b>Total payments</b>	<b>5,190</b>	<b>102,026</b>	<b>-</b>	<b>107,216</b>	<b>10,119</b>
<b>Net of receipts/(payments)</b>	<b>- 2,414</b>	<b>1,487</b>	<b>-</b>	<b>- 927</b>	<b>- 1,946</b>
A5 Transfers between funds	1,487	- 1,487	-	-	-
A6 Cash funds last year end	7,357	-	-	7,357	9,303
<b>Cash funds this year end</b>	<b>6,430</b>	<b>-</b>	<b>-</b>	<b>6,430</b>	<b>7,357</b>



# 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	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b> (agree balances with receipts and payments account(s))	6,430	-	-

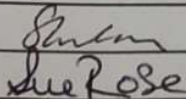
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Nil	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	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 L BULL	4/5/23
	SUE ROSE	4/5/23