

**REGISTERED COMPANY NUMBER: 04913460 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1103123**

**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 APRIL 2022  
FOR  
THE LYNCHMERE SOCIETY**

Traviss & Co Ltd  
Chartered Certified Accountants  
Newtown House  
38 Newtown Road  
Liphook  
Hampshire  
GU30 7DX

**THE LYNCHMERE SOCIETY**  
**CONTENTS OF THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 April 2022**

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**THE LYNCHMERE SOCIETY**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 30 April 2022**

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The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 April 2022. The trustees have adopted the provisions of 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 2019).

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

The Charity's objects and principal activities are to:-

- 1) Promote high standards of planning and architecture in or affecting the area of benefit, which is the Lynchmere Civic Parish and some neighbouring areas.
- 2) Educate the public in the geography, history, natural history and architecture of the area of benefit.
- 3) Secure the preservation, protection, development and improvement of features of historic, environmental and public interest in the area of benefit.

The main activities for the year continued to be educating the public in the geography, history, natural history and architecture of the area of benefit, and securing the preservation, protection, development and improvement of features of historic or public interest and through the restoration of the heathland of Lynchmere, Stanley and part of Marley Common (this being part of a much wider project across several counties supported and encouraged by Natural England and The South Downs National Park).

**Public benefit**

The Trustees of The Lynchmere Society review the aims, objectives and activities of the charity every year. The review process looks at what has been achieved and the outcomes of their work over the previous 12 months. The review considers the success of each key activity and the benefits they have brought to those groups of people which the charity was formed to help. The review also helps the Trustees to ensure that the aims, objectives and activities of the charity remain focused on the stated purposes. The Trustees have referred to guidance contained in the Charity Commission's general guidance on public benefit when reviewing the aims and objectives, and in planning future activities. In particular, the Trustees have considered how planned activities will contribute to the aims and objectives they have set.

**THE LYNCHMERE SOCIETY**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 30 April 2022**

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**ACHIEVEMENT AND PERFORMANCE**

**Educating the Public**

Local schools, societies and youth organisations benefit from the Commons with their network of footpaths and bridleways, as well as the circular "easy access" path. We usually have two formal talks each year on subjects of local interest, or from wildlife and environmental specialists relevant to our heathland restoration work.

**Securing Features of Interest**

Lowland Heath is one of the most endangered habitats in Europe, and the Commons owned and managed by the Society is the 6th largest area of such habitat in Sussex, and an important part of a much wider project across several counties supported and encouraged by Natural England and The South Downs National Park. The commons are an element of the Serpent Trail, which is 65 mile long route passing through lowland heath areas of the South Downs National Park.

Each year our restored areas are enlarged, with work being done on scrub clearance in winter and bracken control in late summer - done by cutting and pulling, and scything where possible. Our meadows are also of special interest, never having been ploughed, fertilized or sprayed within living memory, and so of special importance to butterflies, bees, and other insects.

**The Commons, Meadows and Barn**

The Society normally has fourteen volunteer days for scrub clearance between early September and the end of February, when work stops for the nesting season. The usual volunteer work parties were again disrupted by Covid but have now restarted with some new volunteers also taking part.

The Belted Galloway cattle (a rare breed) do valuable conservation work and have been gradually reintroduced to the commons under the very careful watch of our new grazier and his supporting team. Some bracken spraying was done in the summer on the advice of Natural England to contain the vigorous growth of the bracken, which was further boosted by last year's combination of rain and extreme heat.

**THE LYNCHMERE SOCIETY**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 30 April 2022**

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**FINANCIAL REVIEW**

**Principal funding sources**

The principal Funding sources of the Charity are:-

- 1) Natural England and The Rural Payments Agency, through the Higher Level Stewardship and Basic Payments Scheme.
- 2) Subscriptions, donations and bequests.
- 3) SSE through wayleaves.
- 4) Sales of hay bales to cover harvesting costs.

**The 2021-22 year**

The Society recorded a surplus of £18,637 on a total income of £50,981 for the year to 30th April 2022, compared to a surplus of £3,998 and income of £49,506 in the previous year. The grants from the Rural Payments Agency under the Higher Level Stewardship and Basic Payment Schemes were again the dominant feature of the Society's income, amounting to £43,266 or 85% of the total income for the 2021-22 year. These grants are for our heathland restoration and maintenance work, to support grazing on the Commons and for other environmental work.

The spending on grazing and the commons amounted to £21,644. This was lower than the amount spent in the previous year (£34,200) which saw a higher level of scrub clearance and bracken spraying activity. However, nearly £6,000 was spent on renovating the commons fencing which should significantly extend its life, and the winter scrub clearance programme has been expanded in the 2022/23 financial year. Planned repairs to Mare Barn and the construction of a pole barn will also add costs for the fields and meadows. The Society continued to support Lynchmere Community Grazing, the Community Interest Company established to manage grazing on the Society's commons and elsewhere. The Trustees believe that conservation grazing is an important aspect of commons management and the herd needs to be kept intact so that this resource is available to the Society. The Society also invested in machinery to improve the efficiency of the management of the fields with just over £2500 being spent on a pole saw and second hand chain harrow.

The strategy for the maintenance of the commons has been to use a small team of individual woodsmen who know the commons well and are much more flexible and cost effective than the larger contractors used by other charities undertaking similar work. The winter work programme continued and there was a programme of bracken spraying in the summer. The Society is also fortunate to have a loyal band of volunteers who give their time, as well as several other sources of volunteer labour, including the South Downs Volunteers and Southampton University Volunteers.

The Society remains heavily dependent on government grants, and we were delighted that Natural England now agreed to extend the HLS grant for a further 5 years. We have applied for this extension to the grant and so it will now continue to run until 2028. The Commons are both an important environmental project and an amenity used by many local people, who have supported the Society for many years. The excellent work done by the team has taken on board the needs of different stakeholder groups, so that the ecological benefits and maintenance of this beautiful area that so many enjoy can be sustained into the future. The number of people using the commons during lockdown saw a dramatic increase and it has been a vital resource for many in the area. The current momentum at national and international levels behind environmental and climate change initiatives should be helpful to the Society and the Government's declared intention to encourage the countryside to be used for the public good also fits well with the strategy outlined above.

Other sources of income are also very important for the Society. We have a loyal base of members and supporters who continue to provide valuable income from subscriptions and donations and 2021/2022 has seen more new members, many of whom are discovering the beauty of the commons for the first time. Hay and wood sales make a modest contribution to the cost of maintaining the field and commons.

**THE LYNCHMERE SOCIETY**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 30 April 2022**

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**FINANCIAL REVIEW**

**Investment policy and objectives**

A significant proportion of the Society's funds are grants received in advance and having considered the options available, the Trustees invest those funds which are in excess of its immediate needs in a Lloyds Bank deposit account, a Scottish Widows 60 Day Notice account and a Natwest deposit account. Although interest rates are woefully low in the current environment, the Trustees consider the return to be satisfactory given the flexibility and security that this offers.

**Reserves Policy**

The trustees monitor the Society's requirements for reserves to ensure sufficient funds are available to provide for any sudden emergencies and to meet longer term commitments, such as the need to replace the fencing and machinery when this becomes necessary. This gives the trustees confidence that the Society's work can continue unimpeded and it has fully adequate reserves to meet its objects.

**FUTURE PLANS**

The Charity plans to continue the activities outlined above in forthcoming years.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The Lynchmere Society is a charitable company limited by guarantee, incorporated on 26th September 2003 and registered as a charity on 7th April 2004. The company was established under a Memorandum and Articles of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. In the event of the company being wound up, members are required to contribute an amount not exceeding £10.

**Recruitment and appointment of new trustees**

The directors of the company are also charity trustees for the purpose of charity law. One third of the trustees are elected each year and serve for a term of three years, and can be re-elected on the end of this term.

**Organisational structure**

The Lynchmere Society has a Trustees / Management committee which normally meets four to six times during the year (but Covid has disrupted meetings over the last 12 months) and is responsible for the strategic direction and operational activities of the Charity. The Committee has members from a variety of backgrounds and experience.

**Induction and training of new trustees**

All trustees are already familiar with the practical work of the charity having been members. New trustees are given guidance regarding their responsibilities. The guidance is based on Charity Commission publications.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**

04913460 (England and Wales)

**Registered Charity number**

1103123

**Registered office**

Shulbrede Priory  
Lynchmere  
Haslemere  
Surrey  
GU27 3NQ

**THE LYNCHMERE SOCIETY**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 30 April 2022**

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**Trustees**

R J Appleby  
C J Pooley (resigned 27.9.22)  
P R Searight  
Mrs L A Searight  
The Hon Lady Rous  
I M A Russell  
C G Summers (resigned 27.9.22)  
B Middleton Wildlife Consultant  
D R W Knapp Lawyer (appointed 13.7.21)  
Dr C Tibbs (appointed 27.9.22)

**Company Secretary**


I M A Russell

**Independent Examiner**

S Moorey  
ACCA  
Traviss & Co Ltd  
Chartered Certified Accountants  
Newtown House  
38 Newtown Road  
Liphook  
Hampshire  
GU30 7DX

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 28<sup>th</sup> Jan 2023 and signed on its behalf by:

  
.....  
P R Searight - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
THE LYNCHMERE SOCIETY**

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**Independent examiner's report to the trustees of The Lynchmere Society ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 April 2022.

**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 the Company 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.

**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 the Company 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.



S Moorey  
ACCA  
Traviss & Co Ltd  
Chartered Certified Accountants  
Newtown House  
38 Newtown Road  
Liphook  
Hampshire  
GU30 7DX

Date: 30-1-23 .....

**THE LYNCHMERE SOCIETY**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 30 April 2022**

	Notes	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	47,243	-	47,243	47,313
Other trading activities	3	3,170	-	3,170	1,173
Investment income	4	568	-	568	1,020
<b>Total</b>		<u>50,981</u>	<u>-</u>	<u>50,981</u>	<u>49,506</u>
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>	5				
Restoration and maintenance of commons, fields and hay meadows		33,744	-	33,744	44,741
Other		-	-	-	767
<b>Total</b>		<u>33,744</u>	<u>-</u>	<u>33,744</u>	<u>45,508</u>
<b>NET INCOME</b>		17,237	-	17,237	3,998
<b>Transfers between funds</b>	12	1,400	(1,400)	-	-
<b>Net movement in funds</b>		18,637	(1,400)	17,237	3,998
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		669,086	11,873	680,959	676,961
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>687,723</u></u>	<u><u>10,473</u></u>	<u><u>698,196</u></u>	<u><u>680,959</u></u>

The notes form part of these financial statements

**THE LYNCHMERE SOCIETY**

**BALANCE SHEET**  
**30 April 2022**

	Notes	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	9	436,008	-	436,008	434,258
<b>CURRENT ASSETS</b>					
Debtors	10	389	-	389	1,639
Cash at bank		256,523	10,473	266,996	246,935
		<u>256,912</u>	<u>10,473</u>	<u>267,385</u>	<u>248,574</u>
<b>CREDITORS</b>					
Amounts falling due within one year	11	(5,197)	-	(5,197)	(1,873)
<b>NET CURRENT ASSETS</b>		<u>251,715</u>	<u>10,473</u>	<u>262,188</u>	<u>246,701</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>687,723</u>	<u>10,473</u>	<u>698,196</u>	<u>680,959</u>
<b>NET ASSETS</b>		<u>687,723</u>	<u>10,473</u>	<u>698,196</u>	<u>680,959</u>
<b>FUNDS</b>	12				
Unrestricted funds				687,723	669,086
Restricted funds				10,473	11,873
<b>TOTAL FUNDS</b>				<u>698,196</u>	<u>680,959</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

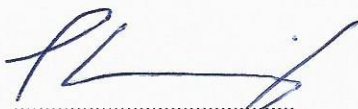
**THE LYNCHMERE SOCIETY**

**BALANCE SHEET - continued**  
**30 April 2022**

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

The financial statements were approved by the Board of Trustees and authorised for issue on .....  
and were signed on its behalf by:



.....  
P R Searight - Trustee

The notes form part of these financial statements

**THE LYNCHMERE SOCIETY**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 April 2022**

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**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Income**

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

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**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.

**Governance costs**

Governance costs include costs of the preparation and examination of the statutory accounts and the cost of any legal advice to trustees on governance or constitutional matters.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Land & Buildings	- not provided
Plant and machinery	- 20% on cost and 10% on cost

The trustees have adopted a policy of not depreciating the freehold land buildings. These are stated at historical cost rather than regular revaluations.

**Taxation**

The charity is exempt from corporation tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Designated funds are unrestricted funds set aside at the discretion of the Trustees for specific purposes.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**THE LYNCHMERE SOCIETY**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 April 2022**

**1. ACCOUNTING POLICIES - continued**

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

**2. DONATIONS AND LEGACIES**

	2022	2021
	£	£
Donations and subscriptions	3,977	4,399
Grants	43,266	42,914
	<u>47,243</u>	<u>47,313</u>

Grants received, included in the above, are as follows:

	2022	2021
	£	£
Natural England grants	41,639	42,914
Other grants	1,627	-
	<u>43,266</u>	<u>42,914</u>

**3. OTHER TRADING ACTIVITIES**

	2022	2021
	£	£
Hay and wood sales	3,170	1,173
	<u>3,170</u>	<u>1,173</u>

**4. INVESTMENT INCOME**

	2022	2021
	£	£
Rents received	546	985
Deposit account interest	22	35
	<u>568</u>	<u>1,020</u>

**THE LYNCHMERE SOCIETY**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 April 2022**

**5. CHARITABLE ACTIVITIES COSTS**

	Direct Costs £	Support costs £	Totals £
Restoration and maintenance of commons, fields and hay meadows	32,999	745	33,744
	<u>32,999</u>	<u>745</u>	<u>33,744</u>

**6. NET INCOME/(EXPENDITURE)**

Net income/(expenditure) is stated after charging/(crediting):

	2022 £	2021 £
Independent examiner's fee	745	715
Depreciation - owned assets	647	814
Hire of plant and machinery	-	52
	<u>1,392</u>	<u>1,581</u>

**7. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 30 April 2022 nor for the year ended 30 April 2021.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 30 April 2022 nor for the year ended 30 April 2021.

**8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted funds £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	47,313	-	47,313
Other trading activities	1,173	-	1,173
Investment income	1,020	-	1,020
<b>Total</b>	<u>49,506</u>	<u>-</u>	<u>49,506</u>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Restoration and maintenance of commons, fields and hay meadows	44,741	-	44,741
Other	767	-	767
<b>Total</b>	<u>45,508</u>	<u>-</u>	<u>45,508</u>

**THE LYNCHMERE SOCIETY**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 30 April 2022**

<b>8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued</b>			
	Unrestricted funds £	Restricted funds £	Total funds £
<b>NET INCOME</b>	3,998	-	3,998
<b>Transfers between funds</b>	1,725	(1,725)	-
	<u>5,723</u>	<u>(1,725)</u>	<u>3,998</u>
<b>Net movement in funds</b>			
	5,723	(1,725)	3,998
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	663,363	13,598	676,961
	<u>669,086</u>	<u>11,873</u>	<u>680,959</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>			
	<u>669,086</u>	<u>11,873</u>	<u>680,959</u>
<b>9. TANGIBLE FIXED ASSETS</b>			
	Land & Buildings £	Plant and machinery £	Totals £
<b>COST</b>			
At 1 May 2021	431,000	125,470	556,470
Additions	-	2,397	2,397
	<u>431,000</u>	<u>127,867</u>	<u>558,867</u>
At 30 April 2022			
	431,000	127,867	558,867
<b>DEPRECIATION</b>			
At 1 May 2021	-	122,212	122,212
Charge for year	-	647	647
	<u>-</u>	<u>122,859</u>	<u>122,859</u>
At 30 April 2022			
	-	122,859	122,859
<b>NET BOOK VALUE</b>			
At 30 April 2022	431,000	5,008	436,008
	<u>431,000</u>	<u>5,008</u>	<u>436,008</u>
At 30 April 2021	431,000	3,258	434,258
	<u>431,000</u>	<u>3,258</u>	<u>434,258</u>

THE LYNCHMERE SOCIETY

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 April 2022

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Trade debtors	60	1,310
Prepayments	329	329
	<u>389</u>	<u>1,639</u>

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Accrued expenses	<u>5,197</u>	<u>1,873</u>

12. MOVEMENT IN FUNDS

	At 1.5.21	Net movement in funds	Transfers between funds	At 30.4.22
	£	£	£	£
<b>Unrestricted funds</b>				
General fund	234,828	17,884	(997)	251,715
Commons fund	431,000	-	-	431,000
Equipment and capital works fund	<u>3,258</u>	<u>(647)</u>	<u>2,397</u>	<u>5,008</u>
	669,086	17,237	1,400	687,723
<b>Restricted funds</b>				
Reptile Habitat Fund	<u>11,873</u>	<u>-</u>	<u>(1,400)</u>	<u>10,473</u>
<b>TOTAL FUNDS</b>	<u>680,959</u>	<u>17,237</u>	<u>-</u>	<u>698,196</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	50,981	(33,097)	17,884
Equipment and capital works fund	<u>-</u>	<u>(647)</u>	<u>(647)</u>
	50,981	(33,744)	17,237
<b>TOTAL FUNDS</b>	<u>50,981</u>	<u>(33,744)</u>	<u>17,237</u>

**THE LYNCHMERE SOCIETY**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 April 2022**

**12. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

	At 1.5.20 £	Net movement in funds £	Transfers between funds £	At 30.4.21 £
<b>Unrestricted funds</b>				
General fund	230,791	4,812	(775)	234,828
Commons fund	431,000	-	-	431,000
Equipment and capital works fund	1,572	(814)	2,500	3,258
	<u>663,363</u>	<u>3,998</u>	<u>1,725</u>	<u>669,086</u>
<b>Restricted funds</b>				
Reptile Habitat Fund	13,598	-	(1,725)	11,873
	<u>13,598</u>	<u>-</u>	<u>(1,725)</u>	<u>11,873</u>
<b>TOTAL FUNDS</b>	<u>676,961</u>	<u>3,998</u>	<u>-</u>	<u>680,959</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	49,506	(44,694)	4,812
Equipment and capital works fund	-	(814)	(814)
	<u>49,506</u>	<u>(45,508)</u>	<u>3,998</u>
<b>TOTAL FUNDS</b>	<u>49,506</u>	<u>(45,508)</u>	<u>3,998</u>

**THE LYNCHMERE SOCIETY**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 April 2022**

**12. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.5.20 £	Net movement in funds £	Transfers between funds £	At 30.4.22 £
<b>Unrestricted funds</b>				
General fund	230,791	22,696	(1,772)	251,715
Commons fund	431,000	-	-	431,000
Equipment and capital works fund	1,572	(1,461)	4,897	5,008
	<u>663,363</u>	<u>21,235</u>	<u>3,125</u>	<u>687,723</u>
<b>Restricted funds</b>				
Reptile Habitat Fund	13,598	-	(3,125)	10,473
	<u>13,598</u>	<u>-</u>	<u>(3,125)</u>	<u>10,473</u>
<b>TOTAL FUNDS</b>	<u>676,961</u>	<u>21,235</u>	<u>-</u>	<u>698,196</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	100,487	(77,791)	22,696
Equipment and capital works fund	-	(1,461)	(1,461)
	<u>100,487</u>	<u>(79,252)</u>	<u>21,235</u>
<b>TOTAL FUNDS</b>	<u>100,487</u>	<u>(79,252)</u>	<u>21,235</u>

**Unrestricted Funds**

**Commons Fund**

The Commons Fund represents the original cost of land under the Charity's management.

**Equipment and capital works fund**

This represents the cost and depreciation of capital equipment and works of a capital nature.

**Restricted Funds**

**Mare Barn Phase 1**

**THE LYNCHMERE SOCIETY**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 30 April 2022**

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**12. MOVEMENT IN FUNDS - continued**

This represents costs of assessing the state of Mare Barn and to provide options for its long term restoration and repair. The Mare Barn was originally left to the Charity in a legacy. 80% of the cost was met through a project grant from Natural England.

**Reptile Habitat Fund**

This represents £10,000 given by Taylor Wimpey UK Limited for the future maintenance of the Lynchmere Land and the welfare of reptiles relocated from one of their building sites.

It also includes an additional payment of £10,000 to be used by the Lynchmere Society for the purpose of improving visitor education at the common and associated habitat management.

**13. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 30 April 2022.

**THE LYNCHMERE SOCIETY**  
**DETAILED STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 30 April 2022**

	2022 £	2021 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations and subscriptions	3,977	4,399
Grants	43,266	42,914
	<u>47,243</u>	<u>47,313</u>
<b>Other trading activities</b>		
Hay and wood sales	3,170	1,173
<b>Investment income</b>		
Rents received	546	985
Deposit account interest	22	35
	<u>568</u>	<u>1,020</u>
<b>Total incoming resources</b>	50,981	49,506
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Restoration and maintenance of commons, fields and ponds	22,644	34,200
Insurance	2,748	2,546
Light and heat	562	498
Telephone	110	110
Postage and stationery	-	57
Repairs and renewals	6,160	6,470
Sundries	43	-
Educational meetings	38	-
Bank charges	47	46
Depreciation of plant & machinery	647	814
	<u>32,999</u>	<u>44,741</u>
<b>Support costs</b>		
<b>Governance costs</b>		
Independent examiner's fee	745	715
Legal and professional fees	-	52
	<u>745</u>	<u>767</u>

This page does not form part of the statutory financial statements

**THE LYNCHMERE SOCIETY**  
**DETAILED STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 30 April 2022**

	2022 £	2021 £
Total resources expended	33,744	45,508
<b>Net income</b>	<u>17,237</u>	<u>3,998</u>

This page does not form part of the statutory financial statements