

THE COUNTRYSIDE ALLIANCE FOUNDATION

England & Wales · Charity number 1121034

Details

Status	Registered
Legal form	Charitable company
Company number	05669451
Registered	2007-10-02
Register	View on the Charity Commission register

Contact

Address	China Works Black Prince Road Vauxhall London SE1 7SJ
Phone	02078409212
Email	info@ca-foundation.org
Website	www.countryside-alliance.org/the-foundation/

Activities

Objects: 3. THE OBJECTS OF THE CHARITY ARE: 3.1. TO PROMOTE THE CONSERVATION, PROTECTION AND IMPROVEMENT OF THE PHYSICAL AND NATURAL ENVIRONMENT BY SUPPORTING ACCESS AND CONSERVATION PROJECTS AND PROGRAMMES THAT PROTECT FEATURES OF WILDLIFE, FLORA AND FAUNA IN THE BRITISH COUNTRYSIDE GENERALLY AND RESPONSIBLE AND SUSTAINABLE USE OF THESE ENVIRONMENTS. 3.2. TO PROMOTE AGRICULTURE FOR THE PUBLIC BENEFIT. 3.3. TO EDUCATE THE PUBLIC IN SUBJECTS PERTAINING TO THE CONSERVATION PROTECTION AND ENJOYMENT OF THE COUNTRYSIDE. 3.4. THE PROMOTION OF SUSTAINABLE DEVELOPMENT FOR THE BENEFIT OF THE PUBLIC BY: 3.4.1. THE PRESERVATION, CONSERVATION AND THE PROTECTION OF THE ENVIRONMENT AND THE PRUDENT USE OF NATURAL RESOURCES; 3.4.2. THE PROMOTION OF SUSTAINABLE MEANS OF ACHIEVING ECONOMIC GROWTH AND REGENERATION; AND 3.4.3. CONDUCTING OR COMMISSIONING RESEARCH AND PUBLISHING THE RESULTS OF SUCH RESEARCH. SUSTAINABLE DEVELOPMENT MEANS "DEVELOPMENT THAT MEETS THE NEEDS OF THE PRESENT WITHOUT COMPROMISING THE ABILITY OF FUTURE GENERATIONS TO MEET THEIR OWN NEEDS". 3.5. THE RELIEF OF POVERTY AND THE IMPROVEMENT OF CONDITIONS OF LIFE IN SOCIALLY AND ECONOMICALLY DISADVANTAGED COMMUNITIES; 3.6 THE PROMOTION OF COMMUNITY PARTICIPATION IN HEALTHY RECREATION IN PARTICULAR BY THE PROVISION OF FACILITIES FOR AND THE ORGANISING OF OUTDOOR ACTIVITIES THAT ARE CAPABLE OF PROMOTING PHYSICAL AND MENTAL HEALTH AND WELLBEING.

Activities: Promoting the conservation, protection and improvement of the environment Supporting conservation projects that protect flora and fauna in the British countryside Educating the public in subjects relating to the conservation, protection and enjoyment of the countryside Promoting sustainable development through research and the prudent use of natural resources

Classification

- **How:** Sponsors Or Undertakes Research, Other Charitable Activities
- **What:** Education/training, Environment/conservation/heritage, Other Charitable Purposes
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** NOT DEFINED IN PRACTICE NATIONAL
- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£1,974,249	£1,467,815	£517,396	8
2023-12-31	£325,282	£330,976	-	-
2022-12-31	£223,369	£222,763	-	-
2021-12-31	£252,620	£233,859	-	-
2020-12-31	£141,407	£194,718	-	-

Trustees

Name	Role	Appointed
Fiona Caroline Reynard		2024-12-03
Julian Dale Glover		2024-12-03
Julian Metherell		2024-12-03
Karen Silcock		2024-03-21
Lord Nicholas Herbert CBE PC		2024-03-21
Victoria Prentis		2025-05-13

Accounts

THE COUNTRYSIDE ALLIANCE FOUNDATION
(A company limited by guarantee)

TRUSTEES' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024

THE COUNTRYSIDE ALLIANCE FOUNDATION
(A company limited by guarantee)

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THE COUNTRYSIDE ALLIANCE FOUNDATION
(A company limited by guarantee)

REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS
FOR THE YEAR ENDED 31 DECEMBER 2024

Trustees	Andrew Ogg, Chair (Until 21 March 2024) (resigned 3 December 2024) Timothy Russ (resigned 21 March 2024) Guy Portwin, Chair (From 21 March 2024 until 3 September 2024) (resigned 3 December 2024) The Rt Hon The Lord Herbert of South Downs CBE PC, Chair (From 3 September 2024) (appointed 21 March 2024) Karen Silcock (appointed 21 March 2024) Julian Glover (appointed 3 December 2024) Fiona Reynard (appointed 3 December 2024) Julian Metherell (appointed 3 December 2024) The Rt Hon The Baroness Prentis of Banbury PC KC (appointed 13 May 2025)
Company Registered Number	05669451
Charity Registered Number	1121034
Registered Office	China Works Black Pince Road Vauxhall London SE1 7SJ
Company Secretary	Andrew Ogg
Chief executive officer	Tim Bonner
Independent auditors	Streets Audit LLP Chartered accountants & statutory auditor Tower House Lucy Tower Street Lincoln LN1 1XW

THE COUNTRYSIDE ALLIANCE FOUNDATION
(A company limited by guarantee)

TRUSTEES' REPORT
FOR THE YEAR ENDED 31 DECEMBER 2024

The Trustees present their annual report with the financial statements of the Charity for the year ended 31 December 2024. On 1 September 2024 the operations of the sister organisation Working for the Countryside (previously Countryside Alliance) was transferred to the charity.

Structure, Governance and Management

The Company is limited by guarantee and is a Charity registered in England and Wales. It is governed by its Memorandum and Articles of Association and is a public benefit entity.

The Trustees in office during the year were as follows:

The Rt Hon The Lord Herbert of South Downs CBE PC
Karen Silcock
Julian Glover
Fiona Reynard
Julian Metherell
Andrew Ogg (resigned 3 December 2024)
Guy Portwin (resigned 3 December 2024)
Timothy Russ (resigned 21 March 2024)

Trustees are appointed by resolution of the existing Trustees, initially for three years, and renewable by resolution of the Trustees for one further term of three years. It is the Trustees' intention to appoint new Trustees to represent skills and interests that fully cover the scope of the Foundation's activities.

All Trustees receive relevant Charity documentation as part of the induction programme and are kept up to date with policy news through Board and Trustee meetings.

The Charity has a Board of six Trustees all of whom are members. The Board meets four times a year and is chaired by the Chair of Trustees. Relevant papers are circulated before each meeting and minutes taken. The Finance and Audit Committee also meets quarterly, reviewing financial and commercial information, and reporting to the subsequent main Board meeting.

The Trustees are responsible for the Charity's risk management and internal control systems. The continuing economic uncertainty remains a risk to its fundraising capabilities and as a result financial plans and policies are constantly reviewed and updated.

The Charity enjoys a close link with its sister organisation, Working for the Countryside, where staff are employed through joint contracts to enable flexible availability of resource when needed. The Trustees delegate day to day management of the Charity to key personnel who include but not exclusively the Chief Executive and Deputy Executive Chair.

THE COUNTRYSIDE ALLIANCE FOUNDATION
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TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2024

Objectives and Activities

- To promote the conservation, protection and improvement of the physical and natural environment by supporting access and conservation projects and programmes that protect features of wildlife flora and fauna in the British countryside generally and responsible and sustainable use of these environments.
- To promote agriculture for the public benefit.
- To educate the public in subjects pertaining to the conservation, protection, and enjoyment of the countryside.
- The promotion of sustainable development for the benefit of the public by:
 - the preservation, conservation and the protection of the environment and the prudent use of natural resources;
 - the promotion of sustainable means of achieving economic growth and regeneration; and
 - conducting or commissioning research and publishing the results of such research.

'Sustainable development' means "development that meets the needs of the present without compromising the ability of future generations to meet their own needs".

- The relief of poverty and the improvement of conditions of life in socially and economically disadvantaged communities
- The promotion of community participation in healthy recreation in particular by the provision of facilities and the organising of outdoor activities that are capable of promoting physical and mental health and wellbeing.

The Charity undertakes activities in relation to these objectives. Promotion through party political conferences and smaller educational projects also play an important part in the continued work of the Charity for public benefit.

The Trustees have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the future aims and objectives.

The Trustees measure the success of the year against the objectives set using financial and non-financial performance indicators. The criteria are set differently across the projects undertaken by the Charity. The benefits of the projects are assessed not only in terms of the number of persons participating in the projects but also the impact of the projects on the individuals themselves. The review of the year sets out the performance of the charitable activities.

Review of the Period

On the 1 September 2024 Working for the Countryside entered into a Deed of Transfer, relating to its assets and undertakings. From this date the activities of Working for the Countryside transferred to The Countryside Alliance Foundation. This transfer affects the legal structure of the organisation, but its activities will continue unaffected.

The Trustees are pleased to report an increase in charitable activities over the period.

THE COUNTRYSIDE ALLIANCE FOUNDATION
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TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2024

Fishing for Schools

Fishing for Schools has introduced more than 4,500 disadvantaged young people to angling, river conservation, and the natural environment, and has developed into a formal Ofqual-recognised qualification. The programme helps young people re-engage with education, build confidence, and develop transferable skills that support wellbeing. Recent beneficiaries include pupils in alternative provision in the West Midlands, and a primary school in an area of high deprivation, where over 40% of children receive free school meals and one third have SEN.

Future Countryside

The second Future Countryside conference was held at in June 2024. Future Countryside set out with the aim of putting people at the heart of countryside policy, looking to bridge divides between experts and advocates in these different fields, as a place for shared discussion. The intention was to raise awareness of the centrality of countryside issues in people's lives as the next general election approached.

Communities

The Alliance has delivered an extensive programme of research, education, campaigning, and cross-sector partnership work that provides tangible social benefit to rural communities. All of our activities are undertaken not for commercial gain, but to advance rural wellbeing, public understanding, and policy outcomes that support countryside communities and livelihoods.

Research, policy engagement and public evidence are central to our charitable purpose. We have submitted written and oral evidence to major Parliamentary inquiries, and responded to key government consultations.

Our education and youth programmes continue to grow, widening access to nature, skills development and rural career pathways. Through these practical programmes, partnerships and evidence-led interventions, the Alliance demonstrates a sustained record of charitable activity advancing rural welfare, education and community resilience.

We also work to secure and enhance the long-term sustainability of a range of activities that benefit the environment, the rural economy and rural communities. Recreational activities such as fishing, shooting, trail and drag hunting and horse racing are critical to the social and economic sustainability of many marginal rural communities. Land and wildlife management practices including heather burning, deer management and legal predator control are vital for conservation and reversing biodiversity decline.

THE COUNTRYSIDE ALLIANCE FOUNDATION
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TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2024

Countryside Alliance Awards

The Countryside Awards – often known as the Rural Oscars – serve to highlight the best rural businesses in England, Wales, Scotland and Northern Ireland. These awards shine a spotlight on the incredible businesses, individuals, and initiatives that make the United Kingdom's countryside a thriving, dynamic place to live and work. From local shops to beloved rural pubs, passionate food producers to community heroes, the Awards are more than just trophies: they recognise the spirit, innovation, and resilience at the core of rural life.

Volunteers

None of the activities of the Foundation would be possible without the help and unstinting support of our volunteers. Our 2024 activities were supported by 5 volunteers supporting F4S with a further 19 individuals assisting with show stands and conferences. The Trustees and all staff are eternally grateful for our volunteers continued hard work and support.

Fundraising Activities

Membership income is enhanced by our fundraising success and the generosity of our members and supporters. Major fundraising activities in the period included the Cheltenham Countryside Raceday, London Marathon sponsorship, and the General Election Appeal. The Campaign for Shooting, e-lobby requests and draws also made significant contributions.

Financial Review

The Charity made a surplus of £506,434 in 2024 on income of £1,974,249. This surplus includes a Corporate Gift Aid donation from Working for the Countryside (formerly known as Countryside Alliance) of £269,603 on the transfer of operations at 1 September 2024.

The balance sheet showed net assets of £517,396 at 31 December 2024.

Going Concern

After making appropriate enquiries, the Trustees have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements. Further details are provided in the accounting policies.

Reserves Policy

Restricted funds are specific to the purpose presented by the donor and are ring-fenced as such for charitable projects. Restricted funds at 31 December 2024 were £20,320 (2023 - £6,920). Restricted funds are ringfenced in a separate bank account.

The reserves policy states a requirement of at least three months of operational costs in unrestricted reserves. Two months of operational expenditure were held at the year end. During the current year, fundraising efforts have proved effective and costs have been controlled so that cash reserves have been accumulated to meet this target by December 2025.

THE COUNTRYSIDE ALLIANCE FOUNDATION
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TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2024

Principal Risks

The Charity's Trustees have given consideration to the major risks to which the Charity is exposed and satisfied themselves that systems or procedures are established in order to manage those risks. The principal risks of the Charity are identified and reviewed, falling under the headings of Governance, Operations, Finances, Environmental / External, Compliance.

A brief summary of major risks identified by the Charity include (but not exhaustive):

- Income generation.
- Compliance and duty of care when working with participants in all activities.
- Cost control.
- Key personnel.

The risks have been reviewed and appropriate mitigation and management systems put in place.

Future Plans

Additional fundraising income is being generated by the opportunities open to us now that the Commercial team is complete and we move on from transition.

Our Political, Media and Campaigns teams are continuing to meet the challenges engendered by increased political volatility.

Approved by order of the members of the board of Trustees on 16 December 2025 and signed on their behalf by:



Karen Silcock
Chair of the Finance and Audit Committee

THE COUNTRYSIDE ALLIANCE FOUNDATION
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STATEMENT OF TRUSTEES' RESPONSIBILITIES
FOR THE YEAR ENDED 31 DECEMBER 2024

The Trustees (who are also the directors of the Charity for the purposes of company law) are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

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 Charity and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the Charity's transactions and disclose with reasonable accuracy at any time the financial position of the Charity 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 Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the members of the board of Trustees on 16 December 2025 and signed on its behalf by:



Karen Silcock
Chair of the Finance and Audit Committee

THE COUNTRYSIDE ALLIANCE FOUNDATION
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**INDEPENDENT AUDITORS' REPORT TO THE MEMBERS OF THE COUNTRYSIDE ALLIANCE
FOUNDATION**

Opinion

We have audited the financial statements of The Countryside Alliance Foundation (the 'charity') for the year ended 31 December 2024 which comprise the Statement of financial activities, the Balance sheet, the Statement of cash flows and the related notes, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 December 2024 and of its incoming resources and application of resources, including its income and expenditure for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditors' responsibilities for the audit of the financial statements section of our report. We are independent of the charitable company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the United Kingdom, including the Financial Reporting Council's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the Trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charitable company's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the Trustees with respect to going concern are described in the relevant sections of this report.

THE COUNTRYSIDE ALLIANCE FOUNDATION
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**INDEPENDENT AUDITORS' REPORT TO THE MEMBERS OF THE COUNTRYSIDE ALLIANCE
FOUNDATION (CONTINUED)**

Other information

The other information comprises the information included in the Annual report other than the financial statements and our Auditors' report thereon. The Trustees are responsible for the other information contained within the Annual report. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon. Our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the course of the audit, or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

Opinion on other matters prescribed by the Companies Act 2006

In our opinion, based on the work undertaken in the course of the audit:

- the information given in the Trustees' report for the financial year for which the financial statements are prepared is consistent with the financial statements.
- the Trustees' report has been prepared in accordance with applicable legal requirements.

Matters on which we are required to report by exception

In the light of our knowledge and understanding of the charitable company and its environment obtained in the course of the audit, we have not identified material misstatements in the Trustees' report.

We have nothing to report in respect of the following matters in relation to which Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of Trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the Trustees were not entitled to prepare the financial statements in accordance with the small companies regime and take advantage of the small companies' exemptions in preparing the Trustees' report and from the requirement to prepare a Strategic report.

THE COUNTRYSIDE ALLIANCE FOUNDATION
(A company limited by guarantee)

**INDEPENDENT AUDITORS' REPORT TO THE MEMBERS OF THE COUNTRYSIDE ALLIANCE
FOUNDATION (CONTINUED)**

Responsibilities of trustees

As explained more fully in the Trustees' responsibilities statement, the Trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the Trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the Trustees are responsible for assessing the charitable company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Trustees either intend to liquidate the charitable company or to cease operations, or have no realistic alternative but to do so.

THE COUNTRYSIDE ALLIANCE FOUNDATION
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**INDEPENDENT AUDITORS' REPORT TO THE MEMBERS OF THE COUNTRYSIDE ALLIANCE
FOUNDATION (CONTINUED)**

Auditors' responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an Auditors' report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

Our approach to identifying and assessing the risks of material misstatement in respect of irregularities, including fraud and non-compliance with laws and regulations, was as follows:

- The engagement partner ensured that the engagement team collectively had the appropriate competence, capabilities and skills to identify or recognise non-compliance with applicable laws and regulations;
- We identified the laws and regulations applicable to the company through discussions with directors and other management, and from our commercial knowledge and experience of the company and sector in which it operates;
- We focused on specific laws and regulations which we considered may have a direct material effect on the financial statements or the operations of the company, including the Companies Act 2006, taxation legislation, data protection, employment, environmental and health and safety legislation;
- We assessed the extent of compliance with the laws and regulations identified above through making enquiries of management; and
- Identified laws and regulations were communicated within the audit team regularly and the team remained alert to instances of non-compliance throughout the audit.

We assessed the susceptibility of the company's financial statements to material misstatement, including obtaining an understanding of how fraud might occur, by:

- Making enquiries of management as to where they considered there was susceptibility to fraud, their knowledge of actual, suspected and alleged fraud; and
- Considering the internal controls in place to mitigate risks of fraud and non-compliance with laws and regulations.

To address the risk of fraud through management bias and override of controls, we:

- Performed analytical procedures to identify any unusual or unexpected relationships;
- Tested journal entries to identify unusual transactions; and
- Investigated the rationale behind significant or unusual transactions.

In response to the risk of irregularities and non-compliance with laws and regulations, we designed procedures which included, but were not limited to:

- Agreeing financial statement disclosures to underlying supporting documentation;
- Reading the minutes of meetings of those charged with governance;
- Enquiring of management as to actual and potential litigation and claims; and
- Reviewing correspondence with HMRC, relevant regulators and the company's legal advisors.

THE COUNTRYSIDE ALLIANCE FOUNDATION
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**INDEPENDENT AUDITORS' REPORT TO THE MEMBERS OF THE COUNTRYSIDE ALLIANCE
FOUNDATION (CONTINUED)**

Because of the inherent limitations of an audit, there is a risk that we will not detect all irregularities, including those leading to a material misstatement in the financial statements or non-compliance with regulation. This risk increases the more that compliance with a law or regulation is removed from the events and transactions reflected in the financial statements, as we will be less likely to become aware of instances of non-compliance. The risk is also greater regarding irregularities occurring due to fraud rather than error, as fraud involves intentional concealment, forgery, collusion, omission or misrepresentation.

As part of an audit in accordance with ISAs (UK), we exercise professional judgment and maintain professional scepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion of the effectiveness of the charitable company's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Trustees.
- Conclude on the appropriateness of the Trustees' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the charitable company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our Auditors' report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our Auditors' report. However, future events or conditions may cause the charitable company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

Other matters

The prior year financial statements were unaudited.

THE COUNTRYSIDE ALLIANCE FOUNDATION
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**INDEPENDENT AUDITORS' REPORT TO THE MEMBERS OF THE COUNTRYSIDE ALLIANCE
FOUNDATION (CONTINUED)**

Use of our report

This report is made solely to the charitable company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the charitable company's members those matters we are required to state to them in an Auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and its members, as a body, for our audit work, for this report, or for the opinions we have formed.



Robert Anderson (Senior statutory auditor)

for and on behalf of

Streets Audit LLP

Chartered accountants & statutory auditor

Tower House

Lucy Tower Street

Lincoln

LN1 1XW

Date: 19 December 2025

THE COUNTRYSIDE ALLIANCE FOUNDATION
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**STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 DECEMBER 2024**

	Note	Restricted funds 2024 £	Unrestricted funds 2024 £	Total funds 2024 £	<i>Total funds 2023 £</i>
Income from:					
Donations and legacies	5	79,938	1,723,742	1,803,680	307,431
Other trading activities	6	-	170,569	170,569	17,851
Total income		79,938	1,894,311	1,974,249	325,282
Expenditure on:					
Raising funds		-	567,452	567,452	128,535
Charitable activities	7	66,538	833,825	900,363	202,441
Total expenditure		66,538	1,401,277	1,467,815	330,976
Net movement in funds		13,400	493,034	506,434	(5,694)
Reconciliation of funds:					
Total funds brought forward		6,920	4,042	10,962	16,656
Net movement in funds		13,400	493,034	506,434	(5,694)
Total funds carried forward		20,320	497,076	517,396	10,962

The Statement of financial activities includes all gains and losses recognised in the year.

The notes on pages 18 to 32 form part of these financial statements.

THE COUNTRYSIDE ALLIANCE FOUNDATION
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REGISTERED NUMBER: 05669451

BALANCE SHEET
AS AT 31 DECEMBER 2024

	Note	2024 £	2023 £
Fixed assets			
Tangible assets	12	354,267	28
Investments	13	100	-
		<u>354,367</u>	<u>28</u>
Current assets			
Stocks	14	16,229	-
Debtors	15	481,077	51,328
Cash at bank and in hand		351,617	9,256
		<u>848,923</u>	<u>60,584</u>
Current liabilities			
Creditors: amounts falling due within one year	16	(677,600)	(30,708)
Total assets less current liabilities		<u>525,690</u>	<u>29,904</u>
Creditors: amounts falling due after more than one year	17	(8,294)	(18,942)
Net assets excluding pension		<u>517,396</u>	<u>10,962</u>
Total net assets		<u><u>517,396</u></u>	<u><u>10,962</u></u>

THE COUNTRYSIDE ALLIANCE FOUNDATION
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REGISTERED NUMBER: 05669451

BALANCE SHEET (CONTINUED)
AS AT 31 DECEMBER 2024

	Note	2024 £	2023 £
Charity funds			
Restricted funds	18	20,320	6,920
Unrestricted funds	18	497,076	4,042
Total funds		<u>517,396</u>	<u>10,962</u>

The Trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of financial statements.

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

The financial statements were approved and authorised for issue by the Trustees on 16 December 2025 and signed on their behalf by:



Karen Silcock
Chair of the Finance and Audit Committee

The notes on pages 18 to 32 form part of these financial statements.

THE COUNTRYSIDE ALLIANCE FOUNDATION
(A company limited by guarantee)

STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 31 DECEMBER 2024

	2024	<i>2023</i>
	£	£
Cash flows from operating activities		
Net cash used in operating activities	353,009	<i>(45,002)</i>
	-	<i>-</i>
Repayments of borrowing	(10,648)	<i>(10,649)</i>
Change in cash and cash equivalents in the year	342,361	<i>(55,651)</i>
Cash and cash equivalents at the beginning of the year	9,256	<i>64,907</i>
Cash and cash equivalents at the end of the year	351,617	<i>9,256</i>

The notes on pages 18 to 32 form part of these financial statements

THE COUNTRYSIDE ALLIANCE FOUNDATION
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024

1. Accounting policies

2. General information

The Countryside Alliance Foundation (the Charity) is a limited company by guarantee incorporated in England and Wales and a registered charity. The Charity's registered office is at China Works, Black Prince Road, Vauxhall, London, SE1 7SJ. The Charity's principal activity is promoting the conservation, protection and improvement of the environment.

3. Accounting policies

3.1 Basis of preparation of financial statements

The financial statements 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 2015), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

The Countryside Alliance Foundation 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.

3.2 Going concern

The Trustees assess whether the use of going concern is appropriate i.e. whether there are any material uncertainties related to events or conditions that may cast significant doubt on the ability of the charity to continue as a going concern. The Trustees make this assessment in respect of a period of at least one year from the date of authorisation for issue of the financial statements and have concluded that the charity has adequate resources to continue in operational existence for the foreseeable future and there are no material uncertainties about the charity's ability to continue as a going concern, thus they continue to adopt the going concern basis of accounting in preparing the financial statements.

3.3 Income

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 income receivable can be measured reliably. If these conditions are not met then the income is deferred. Specific policies apply to the following categories of income:

- (a) Membership income is treated as a donation and is accounted for when received.
- (b) Legacy income is accounted for based on settlement of the estate or payment whichever is earlier.

Other income is recognised in the period in which it is receivable and to the extent the goods have been provided or on completion of the service.

THE COUNTRYSIDE ALLIANCE FOUNDATION
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024

1. Accounting policies (continued)

3.4 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, 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 classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

Expenditure on raising funds includes all expenditure incurred by the Charity to raise funds for its charitable purposes and includes costs of all fundraising activities events and non-charitable trading.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the Charity's objectives, as well as any associated support costs.

All expenditure is inclusive of irrecoverable VAT.

3.5 Tangible fixed assets and depreciation

Tangible fixed assets costing £500 or more are capitalised and recognised when future economic benefits are probable and the cost or value of the asset can be measured reliably.

Tangible fixed assets are initially recognised at cost. After recognition, under the cost model, tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. All costs incurred to bring a tangible fixed asset into its intended working condition should be included in the measurement of cost.

Depreciation is charged so as to allocate the cost of tangible fixed assets less their residual value over their estimated useful lives, using the straight-line method.

Depreciation is provided on the following basis:

Computer Equipment	- straight line over 3 years
--------------------	------------------------------

3.6 Investments

Fixed asset investments are a form of financial instrument and are initially recognised at their transaction cost and subsequently measured at fair value at the Balance sheet date, unless the value cannot be measured reliably in which case it is measured at cost less impairment. Investment gains and losses, whether realised or unrealised, are combined and presented as 'Gains/(Losses) on investments' in the Statement of financial activities.

Investments in subsidiaries are valued at cost less provision for impairment.

THE COUNTRYSIDE ALLIANCE FOUNDATION
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024

1. Accounting policies (continued)

3.7 Stocks

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

3.8 Debtors

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

3.9 Liabilities

Liabilities are recognised when there is an obligation at the Balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the Charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

3.10 Financial instruments

The Charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

3.11 Operating leases

Rentals paid under operating leases are charged to the Statement of financial activities on a straight-line basis over the lease term.

3.12 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the Charity for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

THE COUNTRYSIDE ALLIANCE FOUNDATION
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024**

6. Income from other trading activities

Income from fundraising events

	Unrestricted funds 2024 £	Total funds 2024 £
Sales of Merchandise	22,364	22,364
Fundraising Income	135,961	135,961
Other Revenue	12,244	12,244
	<u>170,569</u>	<u>170,569</u>

	<i>Restricted funds 2023 £</i>	<i>Unrestricted funds 2023 £</i>	<i>Total funds 2023 £</i>
Aintree Race Day	3,596	-	3,596
London Marathon	-	14,255	14,255
	<u>3,596</u>	<u>14,255</u>	<u>17,851</u>

THE COUNTRYSIDE ALLIANCE FOUNDATION
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024**

7. Analysis of expenditure on charitable activities

Summary by fund type

	Restricted funds 2024 £	Unrestricted funds 2024 £	Total 2024 £
Fishing for Schools	46,538	141,535	188,073
Future Countryside	20,000	55,701	75,701
Membership Activities	-	636,589	636,589
	<u>66,538</u>	<u>833,825</u>	<u>900,363</u>
	<i>Restricted funds 2023 £</i>	<i>Unrestricted funds 2023 £</i>	<i>Total 2023 £</i>
Fishing for Schools	76,886	63,035	139,921
Falconry for Schools	32,000	30,520	62,520
	<u>108,886</u>	<u>93,555</u>	<u>202,441</u>

8. Analysis of expenditure by activities

	Activities undertaken directly 2024 £	Total funds 2024 £	<i>Total funds 2023 £</i>
Fishing for Schools	188,073	188,073	139,921
Future Countryside	75,701	75,701	62,520
Membership Activities	636,589	636,589	-
	<u>900,363</u>	<u>900,363</u>	<u>202,441</u>

THE COUNTRYSIDE ALLIANCE FOUNDATION
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024**

9. Auditors' remuneration

The auditors' remuneration amounts to an auditor fee of £15,450 (2023 - £3,775). The prior year relates to independent examination fees.

10. Staff costs

	2024 £	2023 £
Wages and salaries	567,452	125,633
	<u>567,452</u>	<u>125,633</u>

The average number of persons employed by the Charity during the year was as follows:

	2024 No.	2023 No.
Charity Operations	<u>8</u>	<u>2</u>

The number of employees whose employee benefits (excluding employer pension costs) exceeded £60,000 was:

	2024 No.	2023 No.
In the band £60,001 - £70,000	-	1
In the band £70,001 - £80,000	1	-

29 volunteers (2023 - 2 volunteers) were engaged during the year assisting with Fishing for Schools, show stands, and conferences.

The key management personnel of charity comprise of the Chief Executive. The total amount of employee benefits (including employer pension contributions and employer national insurance contributions) received by key management personnel for their services to the charity since 1 September 2024 was £27,567 (2023 - £Nil).

11. Trustees' remuneration and expenses

During the year, no Trustees received any remuneration or other benefits (2023 - £NIL). Transactions with Trustees have been disclosed in note 25.

During the year ended 31 December 2024, no Trustee expenses have been incurred (2023 - £NIL).

THE COUNTRYSIDE ALLIANCE FOUNDATION
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024

12. Tangible fixed assets

	Computer equipment and CRM development £
Cost or valuation	
At 1 January 2024	1,295
Additions	396,566
At 31 December 2024	397,861
Depreciation	
At 1 January 2024	1,267
Charge for the year	42,327
At 31 December 2024	43,594
Net book value	
At 31 December 2024	354,267
At 31 December 2023	28

THE COUNTRYSIDE ALLIANCE FOUNDATION
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024**

13. Fixed asset investments

	Investments in subsidiary companies £
Cost or valuation	
Additions	100
At 31 December 2024	<u>100</u>
Net book value	
At 31 December 2024	<u>100</u>

Principal subsidiaries

The following was a subsidiary undertaking of the Charity:

Name	Company number	Holding
Countryside Alliance Foundation Trading Limited	15571711	100%

The financial results of the dormant subsidiary for the year were:

Name	Net assets £
Countryside Alliance Foundation Trading Limited	100

14. Stocks

	2024 £	2023 £
Stock	<u>16,229</u>	<u>-</u>

THE COUNTRYSIDE ALLIANCE FOUNDATION
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024**

15. Debtors

	2024 £	2023 £
Due within one year		
Trade debtors	1,150	-
Other debtors	50,409	-
Prepayments and accrued income	429,518	51,328
	<u>481,077</u>	<u>51,328</u>

16. Creditors: Amounts falling due within one year

	2024 £	2023 £
Bank loans	10,648	10,648
Trade creditors	434,455	2,910
Amounts owed to Countryside Alliance	-	11,884
Accruals and other creditors	232,497	5,266
	<u>677,600</u>	<u>30,708</u>

At the year-end, the Charity had not received any income in advance for events occurring in 2025.

Other creditors includes £100,000 (2023 - £Nil) of unsecured member loans.

17. Creditors: Amounts falling due after more than one year

	2024 £	2023 £
Bank loans	8,294	18,942

THE COUNTRYSIDE ALLIANCE FOUNDATION
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024**

18. Statement of funds

Statement of funds - current year

	Balance at 1 January 2024 £	Income £	Expenditure £	Balance at 31 December 2024 £
Unrestricted funds				
Unrestricted Funds	4,042	1,894,311	(1,401,277)	497,076
Restricted funds				
Fishing for Schools	5,900	55,938	(46,538)	15,300
Casting for Recovery	1,020	-	-	1,020
Future Countryside	-	24,000	(20,000)	4,000
	6,920	79,938	(66,538)	20,320
Total of funds	10,962	1,974,249	(1,467,815)	517,396

Restricted funds are income funds subject to certain activities specified by donors. Unused restricted funds are allocated against activities for the following financial year.

THE COUNTRYSIDE ALLIANCE FOUNDATION
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024**

18. Statement of funds (continued)

Statement of funds - prior year

	<i>Balance at 1 January 2023 £</i>	<i>Income £</i>	<i>Expenditure £</i>	<i>Transfers in/out £</i>	<i>Balance at 31 December 2023 £</i>
Unrestricted funds					
Unrestricted Funds	8,136	217,996	(198,596)	(23,494)	4,042
Restricted funds					
Fishing for Schools	7,500	75,286	(100,380)	23,494	5,900
Casting for Recovery	1,020	-	-	-	1,020
Future Countryside	-	32,000	(32,000)	-	-
	8,520	107,286	(132,380)	23,494	6,920
Total of funds	16,656	325,282	(330,976)	-	10,962

THE COUNTRYSIDE ALLIANCE FOUNDATION
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024**

19. Summary of funds

Summary of funds - current year

	Balance at 1 January 2024 £	Income £	Expenditure £	Balance at 31 December 2024 £
General funds	4,042	1,894,311	(1,401,277)	497,076
Restricted funds	6,920	79,938	(66,538)	20,320
	<u>10,962</u>	<u>1,974,249</u>	<u>(1,467,815)</u>	<u>517,396</u>

Summary of funds - prior year

	Balance at 1 January 2023 £	Income £	Expenditure £	Transfers in/out £	Balance at 31 December 2023 £
General funds	8,136	217,996	(198,596)	(23,494)	4,042
Restricted funds	8,520	107,286	(132,380)	23,494	6,920
	<u>16,656</u>	<u>325,282</u>	<u>(330,976)</u>	<u>-</u>	<u>10,962</u>

20. Analysis of net assets between funds

Analysis of net assets between funds - current period

	Restricted funds 2024 £	Unrestricted funds 2024 £	Total funds 2024 £
Tangible fixed assets	-	354,267	354,267
Current assets	20,320	828,603	848,923
Creditors due within one year	-	(677,500)	(677,500)
Creditors due in more than one year	-	(8,294)	(8,294)
Total	<u>20,320</u>	<u>497,076</u>	<u>517,396</u>

THE COUNTRYSIDE ALLIANCE FOUNDATION
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024**

20. Analysis of net assets between funds (continued)

Analysis of net assets between funds - prior period

	<i>Restricted funds 2023 £</i>	<i>Unrestricted funds 2023 £</i>	<i>Total funds 2023 £</i>
Tangible fixed assets	-	28	28
Current assets	6,920	53,664	60,584
Creditors due within one year	-	(30,708)	(30,708)
Creditors due in more than one year	-	(18,942)	(18,942)
Total	6,920	4,042	10,962

21. Reconciliation of net movement in funds to net cash flow from operating activities

	2024 £	2023 £
Net income/expenditure for the period (as per Statement of Financial Activities)	506,434	(5,694)
Adjustments for:		
Depreciation charges	42,327	385
Decrease/(increase) in stocks	(16,229)	-
Increase in debtors	(429,749)	(46,711)
Increase/(decrease) in creditors	646,792	7,018
Capital additions	(396,566)	-
Net cash provided by/(used in) operating activities	353,009	(45,002)

22. Analysis of cash and cash equivalents

	2024 £	2023 £
Cash in hand	351,617	9,256
Total cash and cash equivalents	351,617	9,256

THE COUNTRYSIDE ALLIANCE FOUNDATION
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024**

23. Analysis of changes in net debt

	At 1 January 2024	Cash flows	At 31 December 2024
	£	£	£
Cash at bank and in hand	9,256	342,361	351,617
Debt due within 1 year	(10,648)	-	(10,648)
Debt due after 1 year	(18,942)	10,648	(8,294)
	<u>(20,334)</u>	<u>353,009</u>	<u>332,675</u>

24. Operating lease commitments

At 31 December 2024 the Charity had commitments to make future minimum lease payments under non-cancellable operating leases as follows:

	2024	2023
	£	£
Not later than 1 year	<u>52,452</u>	<u>-</u>

25. Related party transactions

The Countryside Alliance Foundation is a sister organisation of Working for the Countryside (formerly known as Countryside Alliance).

There is an intercompany balance of £Nil (2023 - £11,884) owed to Working for the Countryside for other costs incurred. During the year, £269,603 (2023 - £25,000) was received from Working for the Countryside, which in 2024 related to the Corporate Gift Aid of the net asset balances transferred to The Countryside Alliance Foundation on transfer of operations as at 1 September 2024.

Amounts totalling £39,140 (2023 - £Nil) have been paid to two trustees (Andrew Ogg - £19,570, The Rt Hon The Lord Herbert of South Downs CBE PC - £19,570) during the year in respect of consultancy services provided. Andrew Ogg resigned as a trustee on 3 December 2024.

THE COUNTRYSIDE ALLIANCE FOUNDATION

England & Wales - Charity number 1121034

Accounts

THE COUNTRYSIDE ALLIANCE FOUNDATION
(A company limited by guarantee)

UNAUDITED

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2023

THE COUNTRYSIDE ALLIANCE FOUNDATION
(A company limited by guarantee)

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THE COUNTRYSIDE ALLIANCE FOUNDATION
(A company limited by guarantee)

**REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS
FOR THE YEAR ENDED 31 DECEMBER 2023**

Trustees	Andrew Ogg, Chair (Until 21 March 2024) Timothy Russ (resigned 21 March 2024) Charlotte Weston (resigned 15 February 2023) Guy Portwin, Chair (From 21 March 2024 until 3 September 2024) Lord Nicholas Herbert, Chair (From 3 September 2024) (appointed 21 March 2024) Karen Silcock (appointed 21 March 2024)
Company Registered Number	05669451
Charity Registered Number	1121034
Registered Office	China Works Black Pince Road Vauxhall London SE1 7SJ
Company Secretary	Andrew Ogg
Accountants	Streets LLP Chartered Accountants Tower House Lucy Tower Street Lincoln LN1 1XW

THE COUNTRYSIDE ALLIANCE FOUNDATION
(A company limited by guarantee)

TRUSTEES' REPORT
FOR THE YEAR ENDED 31 DECEMBER 2023

The Trustees present their annual report with the financial statements of the Charity for the year ended 31 December 2023.

Structure, Governance and Management

The Company is limited by guarantee and is a Charity registered in England and Wales. It is governed by its Memorandum and Articles of Association and is a public benefit entity.

The Trustees in office during the year were as follows:

Andrew Ogg (Chair of Trustees)
Timothy Russ
Guy Portwin
Charlotte Weston (Resigned 15 February 2023)

Trustees are appointed by resolution of the existing Trustees, initially for three years, and renewable by resolution of the Trustees for one further term of three years. It is the Trustees' intention to appoint new Trustees to represent skills and interests that fully cover the scope of the Foundation's activities.

All Trustees receive relevant Charity documentation as part of the induction programme and are kept up to date with policy news through Board and Trustee meetings.

The Charity has a Board of three Trustees all of whom are members. The Board meets five times a year and is chaired by the Chair of Trustees. Relevant papers are circulated before each meeting and minutes taken.

The Trustees are responsible for the Charity's risk management and internal control systems. The continuing economic uncertainty remains a risk to its fundraising capabilities and as a result financial plans and policies are constantly reviewed and updated.

The Charity enjoys a close link with its sister organisation, Countryside Alliance, where staff are employed through joint contracts to enable flexible availability of resource when needed. The Trustees delegate day to day management of the Charity to key personnel who include but not exclusively the Chief Executive and Deputy Executive Chairman.

Objectives and Activities

- To promote the conservation, protection and improvement of the physical and natural environment by supporting access and conservation projects and programmes that protect features of wildlife flora and fauna in the British countryside generally and responsible and sustainable use of these environments.
- To promote agriculture for the public benefit.
- To educate the public in subjects pertaining to the conservation, protection, and enjoyment of the countryside.
- The promotion of sustainable development for the benefit of the public by the preservation, conservation and the protection of the environment and the prudent use of natural resources; conducting or commissioning research and publishing the results of such research.
- 'Sustainable development' means "development that meets the needs of the present without compromising the ability of future generations to meet their own needs".

THE COUNTRYSIDE ALLIANCE FOUNDATION
(A company limited by guarantee)

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2023

The Charity undertakes several activities in relation to these objectives, the most prominent being the Fishing for Schools programme. Promotion through party political conferences and smaller educational projects such as Castaway also play an important part in the continued work of the Charity for public benefit.

The Trustees have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the future aims and objectives.

The Trustees measure the success of the year against the objectives set using financial and non-financial performance indicators. The criteria are set differently across the projects undertaken by the Charity. The benefits of the projects are assessed not only in terms of the number of persons participating in the projects but also the impact of the projects on the individuals themselves. The review of the year sets out the performance of the charitable activities.

Review of the Period

The Trustees are pleased to report an increase in charitable activities with the first Future Countryside event held in the year.

Fishing for Schools (F4S)

Fishing for Schools (F4S) is a programme for 10–16-year-olds that uses fishing as a platform to engage and inspire an enjoyment of learning, education and nature. F4S has reached over 4,000 young people at over 150 schools across England and Wales over the last 17 years, supporting young people who struggle to learn in the traditional classroom environment. Our programme helps young people build confidence, develop life skills and rediscover a joy in learning through fishing.

Delivered in partnership with schools and our experienced, qualified coaches, we work with young people in a variety of settings including mainstream schools, special schools, alternative provisions, and pupil referral units.

Our initiative makes a positive difference to the lives of young people by:

- Helping young people re-engage and to enjoy learning.
- Improvement in attendance and attainment at school.
- Increasing confidence and motivation; providing a sense of achievement, success, and self-worth.
- Helping young people gain vital life skills including team building, leadership, and problem solving.
- Providing wellbeing benefits through participation in fishing and being outdoors.

F4S delivered 135 sessions to 29 schools and disability groups in 2023, totalling 260 participants. Detailed feedback was received from 23 schools; 70% of those taking part were entitled to free school meals/pupil premium and over three quarters of pupils had a special educational need. F4S worked with three disability groups in Kent and the South East in 2023, offering Summer fishing sessions , supporting over 30 individuals.

THE COUNTRYSIDE ALLIANCE FOUNDATION
(A company limited by guarantee)

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2023

Future Countryside

The inaugural Future Countryside conference was held at Hatfield House in June 2023.

Future Countryside set out with the aim of putting people at the heart of countryside policy, looking to bridge divides between experts and advocates in these different fields, as a place for shared discussion. The intention was to raise awareness of the centrality of countryside issues in people's lives as the next general election approached.

Volunteers

None of the activities of the Foundation would be possible without the help and unstinting support of our volunteers. Our 2023 activities were supported by 2 volunteers supporting F4S. The Trustees and all staff are eternally grateful for our volunteers continued hard work and support.

Fundraising Activities

Sponsorship of the London Marathon in April 2023 raised over £14,000 and the Casting Marathon made more than £3,500.

Financial Review

The Charity made a deficit of £5,694 in 2023 on income of £325,282. The balance sheet now shows a net surplus of £10,962.

Going Concern

After making appropriate enquiries, the Trustees have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements. Further details are provided in the accounting policies.

Reserves Policy

Restricted funds are specific to the purpose presented by the donor and are ring-fenced as such for charitable projects. Restricted funds at 31 December 2023 were £6,920 (2022 - £8,520).

The reserves policy states a requirement of at least three months of non-discretionary costs in unrestricted reserves. Unrestricted reserves are currently in surplus by £4,042 (2022 - £8,136), continued positive and sensible financial controls are working towards increasing this reserve in order to adhere to the policy.

THE COUNTRYSIDE ALLIANCE FOUNDATION
(A company limited by guarantee)

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2023

Principal Risks

The Charity's Trustees have given consideration to the major risks to which the Charity is exposed and satisfied themselves that systems or procedures are established in order to manage those risks. The principal risks of the Charity are identified and reviewed, falling under the headings of Governance, Operations, Finances, Environmental / External, Compliance.

A brief summary of major risks identified by the Charity include (but not exhaustive):

- Income generation.
- Compliance and duty of care when working with participants in all activities.
- Cost control.
- Key personnel.

The risks have been reviewed and appropriate mitigation and management systems put in place.

Future Plans

On the 1 September 2024 the Countryside Alliance entered into a Deed of Transfer, relating to its assets and undertakings. From this date the activities of the Countryside Alliance transferred to The Countryside Alliance Foundation. This transfer affects the legal structure of the organisation, but its activities will continue unaffected.

Approved by order of the members of the board of Trustees on 30 October 2024 and signed on their behalf by:



Andrew Ogg
Trustee

THE COUNTRYSIDE ALLIANCE FOUNDATION
(A company limited by guarantee)

STATEMENT OF TRUSTEES' RESPONSIBILITIES
FOR THE YEAR ENDED 31 DECEMBER 2023

The Trustees (who are also the directors of the Charity for the purposes of company law) are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

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 Charity and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the Charity's transactions and disclose with reasonable accuracy at any time the financial position of the Charity 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 Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the members of the board of Trustees on 30 October 2024 and signed on its behalf by:



Andrew Ogg
Trustee

THE COUNTRYSIDE ALLIANCE FOUNDATION
(A company limited by guarantee)

INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31 DECEMBER 2023

Independent examiner's report to the Trustees of The Countryside Alliance Foundation ('the Charity')

I report to the charity Trustees on my examination of the accounts of the Charity for the year ended 31 December 2023.

Responsibilities and basis of report

As the Trustees of the Charity (and 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 Charity 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 the Charity's accounts 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

Since the Charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

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 Charity 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.

THE COUNTRYSIDE ALLIANCE FOUNDATION
(A company limited by guarantee)

INDEPENDENT EXAMINER'S REPORT (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2023

This report is made solely to the Charity's Trustees in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the Charity's Trustees those matters I am required to state to them in an Independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Charity and the Charity's Trustees for my work or for this report.

Signed:



Dated: 30 October 2024

Robert Anderson FCA

Streets LLP
Chartered Accountants
Tower House
Lucy Tower Street
Lincoln
LN1 1XW

THE COUNTRYSIDE ALLIANCE FOUNDATION
(A company limited by guarantee)

**STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 DECEMBER 2023**

	Note	Restricted funds 2023 £	Unrestricted funds 2023 £	Total funds 2023 £	<i>Total funds 2022 £</i>
Income from:					
Donations and legacies	4	103,690	203,741	307,431	193,547
Other trading activities	5	3,596	14,255	17,851	29,822
Total income		107,286	217,996	325,282	<i>223,369</i>
Expenditure on:					
Raising funds		23,494	105,041	128,535	122,411
Charitable activities	6	108,886	93,555	202,441	100,352
Total expenditure		132,380	198,596	330,976	<i>222,763</i>
Net (expenditure)/income		(25,094)	19,400	(5,694)	<i>606</i>
Transfers between funds	15	23,494	(23,494)	-	-
Net movement in funds		(1,600)	(4,094)	(5,694)	<i>606</i>
Reconciliation of funds:					
Total funds brought forward		8,520	8,136	16,656	16,050
Net movement in funds		(1,600)	(4,094)	(5,694)	606
Total funds carried forward		6,920	4,042	10,962	<i>16,656</i>

The Statement of financial activities includes all gains and losses recognised in the year.

The notes on pages 12 to 23 form part of these financial statements.

THE COUNTRYSIDE ALLIANCE FOUNDATION
(A company limited by guarantee)
REGISTERED NUMBER: 05669451

BALANCE SHEET
AS AT 31 DECEMBER 2023

	Note	2023 £	2022 £
Fixed assets			
Tangible assets	11	28	413
		28	413
Current assets			
Debtors	12	51,328	4,617
Cash at bank and in hand		9,256	64,907
		60,584	69,524
Creditors: amounts falling due within one year	13	(30,708)	(23,690)
Total assets less current liabilities		29,904	46,247
Creditors: amounts falling due after more than one year	14	(18,942)	(29,591)
Net assets excluding pension		10,962	16,656
Total net assets		10,962	16,656

THE COUNTRYSIDE ALLIANCE FOUNDATION
(A company limited by guarantee)
REGISTERED NUMBER: 05669451

BALANCE SHEET (CONTINUED)
AS AT 31 DECEMBER 2023

	Note	2023 £	2022 £
Charity funds			
Restricted funds	15	6,920	<i>8,520</i>
Unrestricted funds	15	4,042	<i>8,136</i>
Total funds		10,962	<i>16,656</i>

The Charity was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

The Trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of financial statements.

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

The financial statements were approved and authorised for issue by the Trustees on 30 October 2024 and signed on their behalf by:



Andrew Ogg
Trustee

The notes on pages 12 to 23 form part of these financial statements.

THE COUNTRYSIDE ALLIANCE FOUNDATION
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023**

1. Accounting policies

2. General information

The Countryside Alliance Foundation (the Charity) is a limited company by guarantee incorporated in England and Wales and a registered charity. The Charity's registered office is at China Works, Black Prince Road, Vauxhall, London, SE1 7SJ. The Charity's principal activity is promoting the conservation, protection and improvement of the environment.

3. Accounting policies

3.1 Basis of preparation of financial statements

The financial statements 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 2015), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

The Countryside Alliance Foundation 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.

3.2 Going concern

The charity has amended the way it works to ensure that it can deliver on its objects in the most cost efficient way and the trustees have every expectation that income levels will return to and exceed pre pandemic levels. While pressures on the cost of living grow, fundraising is nevertheless improving and charitable activity is increased as more funds are made available. If necessary, further support would be given by the Countryside Alliance but this is not envisaged at present.

3.3 Income

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 income receivable can be measured reliably.

The recognition of income from legacies is dependent on establishing entitlement, the probability of receipt and the ability to estimate with sufficient accuracy the amount receivable. Evidence of entitlement to a legacy exists when the Charity has sufficient evidence that a gift has been left to them (through knowledge of the existence of a valid will and the death of the benefactor) and the executor is satisfied that the property in question will not be required to satisfy claims in the estate. Receipt of a legacy must be recognised when it is probable that it will be received and the fair value of the amount receivable, which will generally be the expected cash amount to be distributed to the Charity, can be reliably measured.

Grants are included in the Statement of financial activities on a receivable basis. The balance of income received for specific purposes but not expended during the period is shown in the relevant funds on the Balance sheet. Where income is received in advance of entitlement of receipt, its recognition is deferred and included in creditors as deferred income. Where entitlement occurs before income is received, the income is accrued.

Other income is recognised in the period in which it is receivable and to the extent the goods have been provided or on completion of the service.

THE COUNTRYSIDE ALLIANCE FOUNDATION
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023**

1. Accounting policies (continued)

3.4 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, 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 classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

Expenditure on raising funds includes all expenditure incurred by the Charity to raise funds for its charitable purposes and includes costs of all fundraising activities events and non-charitable trading.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the Charity's objectives, as well as any associated support costs.

All expenditure is inclusive of irrecoverable VAT.

3.5 Tangible fixed assets and depreciation

Tangible fixed assets costing £500 or more are capitalised and recognised when future economic benefits are probable and the cost or value of the asset can be measured reliably.

Tangible fixed assets are initially recognised at cost. After recognition, under the cost model, tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. All costs incurred to bring a tangible fixed asset into its intended working condition should be included in the measurement of cost.

Depreciation is charged so as to allocate the cost of tangible fixed assets less their residual value over their estimated useful lives, using the straight-line method.

Depreciation is provided on the following basis:

Computer Equipment	- straight line over 3 years
--------------------	------------------------------

3.6 Debtors

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

3.7 Liabilities

Liabilities are recognised when there is an obligation at the Balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the Charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

THE COUNTRYSIDE ALLIANCE FOUNDATION
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023**

1. Accounting policies (continued)

3.8 Financial instruments

The Charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

3.9 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the Charity for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

4. Income from donations and legacies

	Restricted funds 2023 £	Unrestricted funds 2023 £	Total funds 2023 £
Donations	103,690	115,219	218,909
Legacies	-	88,522	88,522
	103,690	203,741	307,431
	<i>Restricted funds 2022 £</i>	<i>Unrestricted funds 2022 £</i>	<i>Total funds 2022 £</i>
Donations	36,900	135,473	172,373
Legacies	-	21,174	21,174
	36,900	156,647	193,547

THE COUNTRYSIDE ALLIANCE FOUNDATION
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023**

5. Income from other trading activities

Income from fundraising events

	Restricted funds 2023 £	Unrestricted funds 2023 £	Total funds 2023 £
Casting Marathon	3,596	-	3,596
London Marathon	-	14,255	14,255
	<u>3,596</u>	<u>14,255</u>	<u>17,851</u>

	<i>Restricted funds 2022 £</i>	<i>Unrestricted funds 2022 £</i>	<i>Total funds 2022 £</i>
Rod Raffle	12,692	-	12,692
London Marathon	-	17,130	17,130
	<u>12,692</u>	<u>17,130</u>	<u>29,822</u>

6. Analysis of expenditure on charitable activities

Summary by fund type

	Restricted funds 2023 £	Unrestricted funds 2023 £	Total 2023 £
Fishing for Schools	76,886	63,035	139,921
Future Countryside	32,000	30,520	62,520
	<u>108,886</u>	<u>93,555</u>	<u>202,441</u>

THE COUNTRYSIDE ALLIANCE FOUNDATION
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023**

6. Analysis of expenditure on charitable activities (continued)

Summary by fund type (continued)

	<i>Restricted funds 2022 £</i>	<i>Unrestricted funds 2022 £</i>	<i>Total 2022 £</i>
Fishing for Schools	67,786	24,816	92,602
Castaway	7,750	-	7,750
	<u>75,536</u>	<u>24,816</u>	<u>100,352</u>

7. Analysis of expenditure by activities

	Activities undertaken directly 2023 £	Total funds 2023 £	<i>Total funds 2022 £</i>
Fishing for Schools	139,921	139,921	92,602
Future Countryside	62,520	62,520	-
Castaway	-	-	7,750
	<u>202,441</u>	<u>202,441</u>	<u>100,352</u>

8. Independent examiner's remuneration

The independent examiner's remuneration amounts to an independent examiner fee of £3,775 (2022 - £3,600).

THE COUNTRYSIDE ALLIANCE FOUNDATION
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023**

9. Staff costs

	2023 £	<i>2022</i> £
Wages and salaries	125,633	<i>121,490</i>
	<u>125,633</u>	<u><i>121,490</i></u>

The average number of persons employed by the Charity during the year was as follows:

	2023 No.	<i>2022</i> No.
Charity Operations	2	<i>2</i>
	<u>2</u>	<u><i>2</i></u>

The number of employees whose employee benefits (excluding employer pension costs) exceeded £60,000 was:

	2023 No.	<i>2022</i> No.
In the band £60,001 - £70,000	1	<i>1</i>

2 volunteers (2022 - 6 volunteers) were engaged during the year assisting with Fishing for Schools and Future Countryside.

THE COUNTRYSIDE ALLIANCE FOUNDATION
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023**

10. Trustees' remuneration and expenses

During the year, no Trustees received any remuneration or other benefits (2022 - £NIL).

During the year ended 31 December 2023, no Trustee expenses have been incurred (2022 - £NIL).

11. Tangible fixed assets

	Computer equipment £
Cost or valuation	
At 1 January 2023	1,295
At 31 December 2023	<u>1,295</u>
Depreciation	
At 1 January 2023	882
Charge for the year	385
At 31 December 2023	<u>1,267</u>
Net book value	
At 31 December 2023	<u><u>28</u></u>
At 31 December 2022	<u><u>413</u></u>

12. Debtors

	2023 £	2022 £
Due within one year		
Trade debtors	-	22
Amounts owed from Countryside Alliance	-	4,595
Prepayments and accrued income	51,328	-
	<u><u>51,328</u></u>	<u><u>4,617</u></u>

THE COUNTRYSIDE ALLIANCE FOUNDATION
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023**

13. Creditors: Amounts falling due within one year

	2023	<i>2022</i>
	£	<i>£</i>
Bank loans	10,648	<i>10,648</i>
Trade creditors	2,910	<i>1,642</i>
Amounts owed to Countryside Alliance	11,884	<i>-</i>
Accruals and deferred income	5,266	<i>11,400</i>
	30,708	<i>23,690</i>
	2023	<i>2022</i>
	£	<i>£</i>
Deferred income		
Deferred income at 1 January	7,400	<i>12,190</i>
Resources deferred during the year	-	<i>7,400</i>
Amounts released from previous periods	(7,400)	<i>(12,190)</i>
Deferred income at 31 December	-	<i>7,400</i>

At the year-end, the Charity had not received any income in advance for events occurring in 2024.

14. Creditors: Amounts falling due after more than one year

	2023	<i>2022</i>
	£	<i>£</i>
Bank loans	18,942	<i>29,591</i>

THE COUNTRYSIDE ALLIANCE FOUNDATION
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023**

15. Statement of funds

Statement of funds - current year

	Balance at 1 January 2023 £	Income £	Expenditure £	Transfers in/out £	Balance at 31 December 2023 £
Unrestricted funds					
Unrestricted Funds	8,136	217,996	(198,596)	(23,494)	4,042
Restricted funds					
Fishing for Schools	7,500	75,286	(100,380)	23,494	5,900
Casting for Recovery	1,020	-	-	-	1,020
Future Countryside	-	32,000	(32,000)	-	-
	8,520	107,286	(132,380)	23,494	6,920
Total of funds	16,656	325,282	(330,976)	-	10,962

Restricted funds are income funds subject to certain activities specified by donors. Unused restricted funds are allocated against activities for the following financial year.

THE COUNTRYSIDE ALLIANCE FOUNDATION
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023**

15. Statement of funds (continued)

Statement of funds - prior year

	<i>Balance at 1 January 2022 £</i>	<i>Income £</i>	<i>Expenditure £</i>	<i>Balance at 31 December 2022 £</i>
Unrestricted funds				
Unrestricted Funds	(18,414)	173,777	(147,227)	8,136
Restricted funds				
Fishing for Schools	25,694	49,592	(67,786)	7,500
Casting for Recovery	1,020	-	-	1,020
Castaway	7,750	-	(7,750)	-
	34,464	49,592	(75,536)	8,520
Total of funds	16,050	223,369	(222,763)	16,656

THE COUNTRYSIDE ALLIANCE FOUNDATION
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023**

16. Summary of funds

Summary of funds - current year

	Balance at 1 January 2023 £	Income £	Expenditure £	Transfers in/out £	Balance at 31 December 2023 £
General funds	8,136	217,996	(198,596)	(23,494)	4,042
Restricted funds	8,520	107,286	(132,380)	23,494	6,920
	<u>16,656</u>	<u>325,282</u>	<u>(330,976)</u>	<u>-</u>	<u>10,962</u>

Summary of funds - prior year

	Balance at 1 January 2022 £	Income £	Expenditure £	Balance at 31 December 2022 £
General funds	(18,414)	173,777	(147,227)	8,136
Restricted funds	34,464	49,592	(75,536)	8,520
	<u>16,050</u>	<u>223,369</u>	<u>(222,763)</u>	<u>16,656</u>

17. Analysis of net assets between funds

Analysis of net assets between funds - current year

	Restricted funds 2023 £	Unrestricted funds 2023 £	Total funds 2023 £
Tangible fixed assets	-	28	28
Current assets	6,920	53,664	60,584
Creditors due within one year	-	(30,708)	(30,708)
Creditors due in more than one year	-	(18,942)	(18,942)
Total	<u>6,920</u>	<u>4,042</u>	<u>10,962</u>

THE COUNTRYSIDE ALLIANCE FOUNDATION
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023

17. Analysis of net assets between funds (continued)

Analysis of net assets between funds - prior year

	<i>Restricted funds 2022 £</i>	<i>Unrestricted funds 2022 £</i>	<i>Total funds 2022 £</i>
Tangible fixed assets	-	413	413
Current assets	8,520	61,004	69,524
Creditors due within one year	-	(23,690)	(23,690)
Creditors due in more than one year	-	(29,591)	(29,591)
Total	<u>8,520</u>	<u>8,136</u>	<u>16,656</u>

18. Related party transactions

The Countryside Alliance Foundation is a sister organisation of Countryside Alliance.

There is an intercompany balance of £11,884 (2022 - £4,595 - debtor) owed to Countryside Alliance for other costs incurred. During the year, £25,000 (2022 - £40,000) was received from the Countryside Alliance in the form of a donation.

Accounts

THE COUNTRYSIDE ALLIANCE FOUNDATION
(A company limited by guarantee)

UNAUDITED

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2022

THE COUNTRYSIDE ALLIANCE FOUNDATION
(A company limited by guarantee)

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THE COUNTRYSIDE ALLIANCE FOUNDATION
(A company limited by guarantee)

**REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS
FOR THE YEAR ENDED 31 DECEMBER 2022**

Trustees Andrew Ogg, Chair
 Timothy Russ
 Charlotte Weston (resigned 15 February 2023)
 Guy Portwin (appointed 23 November 2022)

**Company Registered
Number** 05669451

**Charity Registered
Number** 1121034

Registered Office China Works
 Black Pince Road
 Vauxhall
 London
 SE1 7SJ

Company Secretary Andrew Ogg

Accountants Streets LLP
 Chartered Accountants
 Tower House
 Lucy Tower Street
 Lincoln
 LN1 1XW

THE COUNTRYSIDE ALLIANCE FOUNDATION
(A company limited by guarantee)

TRUSTEES' REPORT
FOR THE YEAR ENDED 31 DECEMBER 2022

The Trustees present their annual report with the financial statements of the Charity for the year ended 31 December 2022.

Structure, Governance and Management

The Company is limited by guarantee and is a Charity registered in England and Wales. It is governed by its Memorandum and Articles of Association and is a public benefit entity.

The Trustees in office during the year were as follows:

Andrew Ogg (Chair of Trustees)
Timothy Russ
Guy Portwin (appointed 23 November 2022)
Charlotte Weston (resigned 15 February 2023)

Trustees are appointed by resolution of the existing Trustees, initially for three years, and renewable by resolution of the Trustees for one further term of three years. It is the Trustees' intention to appoint new Trustees to represent skills and interests that fully cover the scope of the Foundation's activities.

All Trustees receive relevant Charity documentation as part of the induction programme and are kept up to date with policy news through Board and Trustee meetings.

The Charity has a Board of three Trustees all of whom are members. The Board meets five times a year and is chaired by the Chair of Trustees. Relevant papers are circulated before each meeting and minutes taken.

The Trustees are responsible for the Charity's risk management and internal control systems. The continuing economic uncertainty remains a risk to its fundraising capabilities and as a result financial plans and policies are constantly reviewed and updated.

The Charity enjoys a close link with its sister organisation, Countryside Alliance, where staff are employed through joint contracts to enable flexible availability of resource when needed. The Trustees delegate day to day management of the Charity to key personnel who include but not exclusively the Chief Executive and Deputy Executive Chairman.

Objectives and Activities

- To promote the conservation, protection and improvement of the physical and natural environment by supporting access and conservation projects and programmes that protect features of wildlife flora and fauna in the British countryside generally and responsible and sustainable use of these environments.
- To promote agriculture for the public benefit.
- To educate the public in subjects pertaining to the conservation, protection, and enjoyment of the countryside.
- The promotion of sustainable development for the benefit of the public by the preservation, conservation and the protection of the environment and the prudent use of natural resources; conducting or commissioning research and publishing the results of such research.
- 'Sustainable development' means "development that meets the needs of the present without compromising the ability of future generations to meet their own needs".

THE COUNTRYSIDE ALLIANCE FOUNDATION
(A company limited by guarantee)

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2022

The Charity undertakes several activities in relation to these objectives, the most prominent being the Fishing for Schools programme. Promotion through party political conferences and smaller educational projects such as Castaway also play an important part in the continued work of the Charity for public benefit.

The Trustees have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the future aims and objectives.

The Trustees measure the success of the year against the objectives set using financial and non-financial performance indicators. The criteria are set differently across the projects undertaken by the Charity. The benefits of the projects are assessed not only in terms of the number of persons participating in the projects but also the impact of the projects on the individuals themselves. The review of the year sets out the performance of the charitable activities.

Review of the Period

After the many challenges brought about by the pandemic, the Trustees are pleased to report an increase in charitable activities.

Fishing for Schools (F4S)

Fishing for Schools (F4S) is a programme for 10–16-year-olds that uses fishing as a platform to engage and inspire an enjoyment of learning, education and nature. F4S has reached over 3,800 young people at over 140 schools across England and Wales over the last 16 years, supporting young people who struggle to learn in the traditional classroom environment. Our programme helps young people build confidence, develop life skills and rediscover a joy in learning through fishing.

Delivered in partnership with schools and our experienced, qualified coaches, we work with young people in a variety of settings including mainstream schools, special schools, alternative provisions, and pupil referral units.

Our initiative makes a positive difference to the lives of young people by:

- Helping young people re-engage and to enjoy learning.
- Improvement in attendance and attainment at school.
- Increasing confidence and motivation; providing a sense of achievement, success, and self-worth.
- Helping young people gain vital life skills including team building, leadership, and problem solving.
- Providing wellbeing benefits through participation in fishing and being outdoors.

F4S delivered to 28 schools in 2022, totalling 250 participants. Detailed feedback was received from 25 schools; 65% of those taking part were entitled to free school meals/pupil premium and over 75% of pupils had a special educational need. In addition to our work with schools, F4S worked with three disability groups in Kent in 2022, offering Summer fishing sessions, supporting over 30 individuals.

THE COUNTRYSIDE ALLIANCE FOUNDATION
(A company limited by guarantee)

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2022

Castaway

Castaway introduces fishing alongside the wellbeing benefits of being outdoors aimed at both men and women affected by all types of cancer. Castaway offers an introduction to fishing and the wellbeing benefits of the countryside.

Castaway's debut one-day event took place at Sportfish at Theale, near Reading, in September 2021. We returned to Berkshire to deliver our second event in April 2022 and a coarse fishing event took place in Norwich in June 2022.

30 participants took part in our pilot events. Over half of participants provided feedback after the events. Of those:

- All found Castaway had helped them connect with others.
- All participants felt Castaway had helped them develop a new skill.
- Almost 90% felt Castaway helped them connect with a community, increased their confidence and self-esteem.

Volunteers

None of the activities of the Foundation would be possible without the help and unstinting support of our volunteers. Our 2022 activities were supported by 5 volunteers for Castaway and 1 volunteer supporting F4S. The Trustees and all staff are eternally grateful for our volunteers continued hard work and support.

Fundraising Activities

Sponsorship of the London Marathon in October 2022 raised over £17,000 and the Ultimate Fly Fishing Draw made more than £12,500.

Financial Review

The Charity made a surplus of £606 in 2022 on expenditure of £222,763. The balance sheet now shows a net surplus of £16,656.

Going Concern

After making appropriate enquiries, the Trustees have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements. Further details are provided in the accounting policies.

Reserves Policy

Restricted funds are specific to the purpose presented by the donor and are ring-fenced as such for charitable projects. Restricted funds at 31 December 2022 were £8,520 (2021 - £34,464).

The reserves policy states a requirement of at least three months of non-discretionary costs in unrestricted reserves. Unrestricted reserves are currently in surplus by £8,136 (2021 - (£18,414) deficit), continued positive and sensible financial controls are working towards increasing this reserve in order to adhere to the policy.

THE COUNTRYSIDE ALLIANCE FOUNDATION
(A company limited by guarantee)

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2022

Principal Risks

The Charity's Trustees have given consideration to the major risks to which the Charity is exposed and satisfied themselves that systems or procedures are established in order to manage those risks. The principal risks of the Charity are identified and reviewed, falling under the headings of Governance, Operations, Finances, Environmental / External, Compliance.

A brief summary of major risks identified by the Charity include (but not exhaustive):

- Income generation.
- Compliance and duty of care when working with participants in all activities.
- Cost control.
- Key personnel.

The risks have been reviewed and appropriate mitigation and management systems put in place.

Future Plans

The Trustees are planning to expand the range of charitable activities to be carried out in 2024.

Approved by order of the members of the board of Trustees on 15 December 2023 and signed on their behalf by:



Andrew Ogg
Chair of Trustees

THE COUNTRYSIDE ALLIANCE FOUNDATION
(A company limited by guarantee)

STATEMENT OF TRUSTEES' RESPONSIBILITIES
FOR THE YEAR ENDED 31 DECEMBER 2022

The Trustees (who are also the directors of the Charity for the purposes of company law) are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

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 Charity and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the Charity's transactions and disclose with reasonable accuracy at any time the financial position of the Charity 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 Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the members of the board of Trustees on 15 December 2023 and signed on its behalf by:



Andrew Ogg
Chair of Trustees

THE COUNTRYSIDE ALLIANCE FOUNDATION
(A company limited by guarantee)

INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31 DECEMBER 2022

Independent examiner's report to the Trustees of The Countryside Alliance Foundation ('the Charity')

I report to the charity Trustees on my examination of the accounts of the Charity for the year ended 31 December 2022.

Responsibilities and basis of report

As the Trustees of the Charity (and 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 Charity 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 the Charity's accounts 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 Charity 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.

THE COUNTRYSIDE ALLIANCE FOUNDATION
(A company limited by guarantee)

INDEPENDENT EXAMINER'S REPORT (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2022

This report is made solely to the Charity's Trustees in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the Charity's Trustees those matters I am required to state to them in an Independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Charity and the Charity's Trustees for my work or for this report.

Signed: 

Dated: 15 December 2023

Robert Anderson FCA

Streets LLP
Chartered Accountants
Tower House
Lucy Tower Street
Lincoln
LN1 1XW

THE COUNTRYSIDE ALLIANCE FOUNDATION
(A company limited by guarantee)

**STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 DECEMBER 2022**

	Note	Restricted funds 2022 £	Unrestricted funds 2022 £	Total funds 2022 £	<i>Total funds 2021 £</i>
Income from:					
Donations and legacies	4	36,900	156,647	193,547	237,533
Other trading activities	5	12,692	17,130	29,822	15,087
Total income		49,592	173,777	223,369	<i>252,620</i>
Expenditure on:					
Raising funds		-	122,411	122,411	129,410
Charitable activities	6	75,536	24,816	100,352	104,449
Total expenditure		75,536	147,227	222,763	<i>233,859</i>
Net movement in funds		(25,944)	26,550	606	<i>18,761</i>
Reconciliation of funds:					
Total funds brought forward		34,464	(18,414)	16,050	(2,711)
Net movement in funds		(25,944)	26,550	606	18,761
Total funds carried forward		8,520	8,136	16,656	<i>16,050</i>

The Statement of financial activities includes all gains and losses recognised in the year.

The notes on pages 12 to 23 form part of these financial statements.

THE COUNTRYSIDE ALLIANCE FOUNDATION
(A company limited by guarantee)
REGISTERED NUMBER: 05669451

BALANCE SHEET
AS AT 31 DECEMBER 2022

	Note	2022 £	2021 £
Fixed assets			
Tangible assets	11	413	845
		<u>413</u>	<u>845</u>
Current assets			
Debtors	12	4,617	7,500
Cash at bank and in hand		64,907	91,522
		<u>69,524</u>	<u>99,022</u>
Creditors: amounts falling due within one year	13	(23,690)	(44,465)
Total assets less current liabilities		46,247	55,402
Creditors: amounts falling due after more than one year	14	(29,591)	(39,352)
Net assets excluding pension		<u>16,656</u>	<u>16,050</u>
Total net assets		<u><u>16,656</u></u>	<u><u>16,050</u></u>

THE COUNTRYSIDE ALLIANCE FOUNDATION
(A company limited by guarantee)
REGISTERED NUMBER: 05669451

BALANCE SHEET (CONTINUED)
AS AT 31 DECEMBER 2022

	Note	2022 £	2021 £
Charity funds			
Restricted funds	15	8,520	34,464
Unrestricted funds	15	8,136	(18,414)
Total funds		16,656	16,050

The Charity was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

The Trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of financial statements.

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

The financial statements were approved and authorised for issue by the Trustees on 15 December 2023 and signed on their behalf by:



Andrew Ogg
Chair of Trustees

The notes on pages 12 to 23 form part of these financial statements.

THE COUNTRYSIDE ALLIANCE FOUNDATION
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022

1. Accounting policies

2. General information

The Countryside Alliance Foundation (the Charity) is a limited company by guarantee incorporated in England and Wales and a registered charity. The Charity's registered office is at China Works, Black Prince Road, Vauxhall, London, SE1 7SJ. The Charity's principal activity is promoting the conservation, protection and improvement of the environment.

3. Accounting policies

3.1 Basis of preparation of financial statements

The financial statements 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 2015), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

The Countryside Alliance Foundation 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.

3.2 Going concern

The charity has amended the way it works to ensure that it can deliver on its objects in the most cost efficient way and the trustees have every expectation that income levels will return to and exceed pre pandemic levels. While pressures on the cost of living grow, fundraising is nevertheless improving and charitable activity is increased as more funds are made available. If necessary, further support would be given by the Countryside Alliance but this is not envisaged at present.

3.3 Income

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 income receivable can be measured reliably.

The recognition of income from legacies is dependent on establishing entitlement, the probability of receipt and the ability to estimate with sufficient accuracy the amount receivable. Evidence of entitlement to a legacy exists when the Charity has sufficient evidence that a gift has been left to them (through knowledge of the existence of a valid will and the death of the benefactor) and the executor is satisfied that the property in question will not be required to satisfy claims in the estate. Receipt of a legacy must be recognised when it is probable that it will be received and the fair value of the amount receivable, which will generally be the expected cash amount to be distributed to the Charity, can be reliably measured.

Grants are included in the Statement of financial activities on a receivable basis. The balance of income received for specific purposes but not expended during the period is shown in the relevant funds on the Balance sheet. Where income is received in advance of entitlement of receipt, its recognition is deferred and included in creditors as deferred income. Where entitlement occurs before income is received, the income is accrued.

Other income is recognised in the period in which it is receivable and to the extent the goods have been provided or on completion of the service.

THE COUNTRYSIDE ALLIANCE FOUNDATION
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022**

1. Accounting policies (continued)

3.4 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, 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 classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

Expenditure on raising funds includes all expenditure incurred by the Charity to raise funds for its charitable purposes and includes costs of all fundraising activities events and non-charitable trading.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the Charity's objectives, as well as any associated support costs.

All expenditure is inclusive of irrecoverable VAT.

3.5 Tangible fixed assets and depreciation

Tangible fixed assets costing £500 or more are capitalised and recognised when future economic benefits are probable and the cost or value of the asset can be measured reliably.

Tangible fixed assets are initially recognised at cost. After recognition, under the cost model, tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. All costs incurred to bring a tangible fixed asset into its intended working condition should be included in the measurement of cost.

Depreciation is charged so as to allocate the cost of tangible fixed assets less their residual value over their estimated useful lives, using the straight-line method.

Depreciation is provided on the following basis:

Computer Equipment	- straight line over 3 years
--------------------	------------------------------

3.6 Debtors

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

3.7 Liabilities

Liabilities are recognised when there is an obligation at the Balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the Charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

THE COUNTRYSIDE ALLIANCE FOUNDATION
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022**

1. Accounting policies (continued)

3.8 Financial instruments

The Charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

3.9 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the Charity for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

4. Income from donations and legacies

	Restricted funds 2022 £	Unrestricted funds 2022 £	Total funds 2022 £
Donations	36,900	135,473	172,373
Legacies	-	21,174	21,174
	<u>36,900</u>	<u>156,647</u>	<u>193,547</u>
	<u><u>36,900</u></u>	<u><u>156,647</u></u>	<u><u>193,547</u></u>
	<i>Restricted funds 2021 £</i>	<i>Unrestricted funds 2021 £</i>	<i>Total funds 2021 £</i>
Donations	42,834	165,283	208,117
Legacies	-	29,416	29,416
	<u>42,834</u>	<u>194,699</u>	<u>237,533</u>
	<u><u>42,834</u></u>	<u><u>194,699</u></u>	<u><u>237,533</u></u>

THE COUNTRYSIDE ALLIANCE FOUNDATION
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022**

5. Income from other trading activities

Income from fundraising events

	Restricted funds 2022 £	Unrestricted funds 2022 £	Total funds 2022 £
Ultimate Fly Fishing Draw	12,692	-	12,692
London Marathon	-	17,130	17,130
	<u>12,692</u>	<u>17,130</u>	<u>29,822</u>
		<i>Unrestricted funds 2021 £</i>	<i>Total funds 2021 £</i>
London Marathon		<u>15,087</u>	<u>15,087</u>

6. Analysis of expenditure on charitable activities

Summary by fund type

	Restricted funds 2022 £	Unrestricted funds 2022 £	Total 2022 £
Fishing for Schools	67,786	24,816	92,602
Castaway	7,750	-	7,750
	<u>75,536</u>	<u>24,816</u>	<u>100,352</u>

THE COUNTRYSIDE ALLIANCE FOUNDATION
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022**

6. Analysis of expenditure on charitable activities (continued)

Summary by fund type (continued)

	<i>Restricted funds 2021 £</i>	<i>Unrestricted funds 2021 £</i>	<i>Total 2021 £</i>
Fishing for Schools	46,274	2,047	48,321
Outdoor Education and Other	-	56,128	56,128
	<u>46,274</u>	<u>58,175</u>	<u>104,449</u>

7. Analysis of expenditure by activities

	Activities undertaken directly 2022 £	Total funds 2022 £	<i>Total funds 2021 £</i>
Fishing for Schools	92,602	92,602	48,321
Outdoor Education and Other	-	-	56,128
Castaway	7,750	7,750	-
	<u>100,352</u>	<u>100,352</u>	<u>104,449</u>

8. Independent examiner's remuneration

The independent examiner's remuneration amounts to an independent examiner fee of £3,600 (2021 - £3,500).

THE COUNTRYSIDE ALLIANCE FOUNDATION
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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022**

9. Staff costs

	2022 £	<i>2021</i> £
Wages and salaries	121,490	<i>111,771</i>
	<u>121,490</u>	<u><i>111,771</i></u>

The average number of persons employed by the Charity during the year was as follows:

	2022 No.	<i>2021</i> No.
Charity Operations	2	<i>2</i>
	<u>2</u>	<u><i>2</i></u>

The number of employees whose employee benefits (excluding employer pension costs) exceeded £60,000 was:

	2022 No.	<i>2021</i> No.
In the band £60,001 - £70,000	1	<i>1</i>

6 volunteers (2021 - 6 volunteers) were engaged during the year assisting with Castaway and Fishing for Schools.

THE COUNTRYSIDE ALLIANCE FOUNDATION
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022**

10. Trustees' remuneration and expenses

During the year, no Trustees received any remuneration or other benefits (2021 - £NIL).

During the year ended 31 December 2022, no Trustee expenses have been incurred (2021 - £NIL).

11. Tangible fixed assets

	Computer equipment £
Cost or valuation	
At 1 January 2022	1,295
At 31 December 2022	<u>1,295</u>
Depreciation	
At 1 January 2022	450
Charge for the year	432
At 31 December 2022	<u>882</u>
Net book value	
At 31 December 2022	<u><u>413</u></u>
At 31 December 2021	<u><u>845</u></u>

12. Debtors

	2022 £	2021 £
Due within one year		
Trade debtors	22	-
Amounts owed from Countryside Alliance	4,595	-
Other debtors	-	7,500
	<u><u>4,617</u></u>	<u><u>7,500</u></u>

THE COUNTRYSIDE ALLIANCE FOUNDATION
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022**

13. Creditors: Amounts falling due within one year

	2022	<i>2021</i>
	£	£
Bank loans	10,648	<i>10,648</i>
Trade creditors	1,642	<i>782</i>
Amounts owed to Countryside Alliance	-	<i>17,645</i>
Accruals and deferred income	11,400	<i>15,390</i>
	23,690	<i>44,465</i>
	2022	<i>2021</i>
	£	£
Deferred income		
Deferred income at 1 January	12,190	<i>1,690</i>
Resources deferred during the year	7,400	<i>10,500</i>
Amounts released from previous periods	(12,190)	<i>-</i>
Deferred income at 31 December	7,400	<i>12,190</i>

At the year-end, the Charity has received income in advance for events occurring in 2023.

14. Creditors: Amounts falling due after more than one year

	2022	<i>2021</i>
	£	£
Bank loans	29,591	<i>39,352</i>

THE COUNTRYSIDE ALLIANCE FOUNDATION
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022**

15. Statement of funds

Statement of funds - current year

	Balance at 1 January 2022 £	Income £	Expenditure £	Balance at 31 December 2022 £
Unrestricted funds				
Unrestricted Funds	(18,414)	173,777	(147,227)	8,136
Restricted funds				
Fishing for Schools	25,694	49,592	(67,786)	7,500
Casting for Recovery	1,020	-	-	1,020
Castaway	7,750	-	(7,750)	-
	34,464	49,592	(75,536)	8,520
Total of funds	16,050	223,369	(222,763)	16,656

Restricted funds are income funds subject to certain activities specified by donors. Unused restricted funds are allocated against activities for the following financial year.

Unrestricted reserves have returned to surplus after going into deficit due to the pandemic affecting income streams.

THE COUNTRYSIDE ALLIANCE FOUNDATION
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022**

15. Statement of funds (continued)

Statement of funds - prior year

	<i>Balance at 1 January 2021 £</i>	<i>Income £</i>	<i>Expenditure £</i>	<i>Balance at 31 December 2021 £</i>
Unrestricted funds				
Unrestricted Funds	(40,615)	209,786	(187,585)	(18,414)
Restricted funds				
Fishing for Schools	27,257	42,834	(44,397)	25,694
Casting for Recovery	1,020	-	-	1,020
Castaway	9,627	-	(1,877)	7,750
	37,904	42,834	(46,274)	34,464
Total of funds	(2,711)	252,620	(233,859)	16,050

THE COUNTRYSIDE ALLIANCE FOUNDATION
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022**

16. Summary of funds

Summary of funds - current year

	Balance at 1 January 2022 £	Income £	Expenditure £	Balance at 31 December 2022 £
General funds	(18,414)	173,777	(147,227)	8,136
Restricted funds	34,464	49,592	(75,536)	8,520
	<u>16,050</u>	<u>223,369</u>	<u>(222,763)</u>	<u>16,656</u>

Summary of funds - prior year

	Balance at 1 January 2021 £	Income £	Expenditure £	Balance at 31 December 2021 £
General funds	(40,615)	209,786	(187,585)	(18,414)
Restricted funds	37,904	42,834	(46,274)	34,464
	<u>(2,711)</u>	<u>252,620</u>	<u>(233,859)</u>	<u>16,050</u>

17. Analysis of net assets between funds

Analysis of net assets between funds - current year

	Restricted funds 2022 £	Unrestricted funds 2022 £	Total funds 2022 £
Tangible fixed assets	-	413	413
Current assets	8,520	61,004	69,524
Creditors due within one year	-	(23,690)	(23,690)
Creditors due in more than one year	-	(29,591)	(29,591)
Total	<u>8,520</u>	<u>8,136</u>	<u>16,656</u>

THE COUNTRYSIDE ALLIANCE FOUNDATION
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022

17. Analysis of net assets between funds (continued)

Analysis of net assets between funds - prior year

	<i>Restricted funds 2021 £</i>	<i>Unrestricted funds 2021 £</i>	<i>Total funds 2021 £</i>
Tangible fixed assets	-	845	845
Current assets	34,464	64,558	99,022
Creditors due within one year	-	(44,465)	(44,465)
Creditors due in more than one year	-	(39,352)	(39,352)
Total	<u>34,464</u>	<u>(18,414)</u>	<u>16,050</u>

18. Related party transactions

The Countryside Alliance Foundation is a sister organisation of Countryside Alliance.

There is an intercompany balance of £4,595 (2021 - £17,645 - creditor) owed from Countryside Alliance for other costs incurred. The total staff cost recharges during the year was £nil (2021 - £nil). During the year, £40,000 (2021 - £50,000) was received from the Countryside Alliance in the form of a donation.

Accounts

THE COUNTRYSIDE ALLIANCE FOUNDATION
(A company limited by guarantee)

UNAUDITED

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2021

THE COUNTRYSIDE ALLIANCE FOUNDATION
(A company limited by guarantee)

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THE COUNTRYSIDE ALLIANCE FOUNDATION
(A company limited by guarantee)

**REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS
FOR THE YEAR ENDED 31 DECEMBER 2021**

Trustees Nick Bannister (resigned 13 May 2021)
Tara Douglas-Home (resigned 25 June 2021)
Richard Fry (resigned 21 October 2021)
Andrew Ogg, Chair
Timothy Russ
Charlotte Weston
Guy Portwin (appointed 23 November 2022)

**Company Registered
Number** 05669451

**Charity Registered
Number** 1121034

Registered Office Tintagel House
92 Albert Embankment
Vauxhall
London
SE1 7TY

Company Secretary Andrew Ogg

Accountants Streets LLP
Chartered Accountants
Tower House
Lucy Tower Street
Lincoln
LN1 1XW

THE COUNTRYSIDE ALLIANCE FOUNDATION
(A company limited by guarantee)

TRUSTEES' REPORT
FOR THE YEAR ENDED 31 DECEMBER 2021

The Trustees present their annual report with the financial statements of the Charity for the year ended 31 December 2021.

Structure, Governance and Management

The Company is limited by guarantee and is a Charity registered in England and Wales. It is governed by its Memorandum and Articles of Association and is a public benefit entity.

The Trustees in office during the year were as follows:

Nick Bannister (Chair Of Trustees - Resigned 13 May 2021)
Tara Douglas-Home (resigned 25 June 2021)
Richard Fry (resigned 21 October 2021)
Andrew Ogg (Chair of Trustees from 13 May 2021)
Timothy Russ
Charlotte Weston

Trustees are appointed by resolution of the existing Trustees, initially for three years, and renewable by resolution of the Trustees for one further term of three years. It is the Trustees' intention to appoint new Trustees to represent skills and interests that fully cover the scope of the Foundation's activities.

All Trustees receive relevant Charity documentation as part of the induction programme and are kept up to date with policy news through Board and Trustee meetings.

The Charity has a Board of four Trustees all of whom are members. The Board meets five times a year and is chaired by the Chair of Trustees. Relevant papers are circulated before each meeting and minutes taken.

The Trustees are responsible for the Charity's risk management and internal control systems. The continuing economic uncertainty remains a risk to its fundraising capabilities and as a result financial plans and policies are constantly reviewed and updated.

The Charity enjoys a close link with its sister organisation, Countryside Alliance, where staff are employed through joint contracts to enable flexible availability of resource when needed. The Trustees delegate day to day management of the Charity to key personnel who include but not exclusively the Chief Executive and Deputy Chief Executive.

Objectives and Activities

- To promote the conservation, protection and improvement of the physical and natural environment by supporting access and conservation projects and programmes that protect features of wildlife flora and fauna in the British countryside generally and responsible and sustainable use of these environments.
- To promote agriculture for the public benefit.
- To educate the public in subjects pertaining to the conservation, protection, and enjoyment of the countryside.
- The promotion of sustainable development for the benefit of the public by the preservation, conservation and the protection of the environment and the prudent use of natural resources; conducting or commissioning research and publishing the results of such research.
- 'Sustainable development' means "development that meets the needs of the present without compromising the ability of future generations to meet their own needs".

THE COUNTRYSIDE ALLIANCE FOUNDATION
(A company limited by guarantee)

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2021

The Charity undertakes several activities in relation to these objectives, the most prominent being the Fishing for Schools programme. Promotion through party political conferences and smaller educational projects such as Falconry for Schools and Outdoor Education also play an important part in the continued work of the Charity for public benefit.

The Trustees have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the future aims and objectives.

The Trustees measure the success of the year against the objectives set using financial and non-financial performance indicators. The criteria are set differently across the projects undertaken by the Charity. The benefits of the projects are assessed not only in terms of the number of persons participating in the projects but also the impact of the projects on the individuals themselves. The review of the year sets out the performance of the charitable activities.

Review of the Period

As with a great many other charities, The Countryside Alliance Foundation (TCAF) had a difficult 2020 tackling the many challenges brought about by the pandemic.

The principal objectives were to dramatically decrease the cost base and protect cash flow whilst still delivering at a level sustainable and appropriate for the period and conditions created by Covid-19 to avoid loss of momentum and give children, particularly, a small degree of support during difficult times.

Fishing for Schools (F4S)

F4S teaches young people the unique skills of fly fishing and offers them a gateway into the natural world. The mission is simple - to educate and enhance young lives. The programme offers a short-course for children, often with special educational needs, who find academic work particularly difficult but respond well to alternative learning.

The programme works with courses run by accredited ASDAN, CAST Awards, COPE and NOCN schemes giving real qualifications and social value.

After delivery to schools was dramatically reduced in 2020 due to Covid restrictions, Fishing for Schools delivered to 20 schools and three disability groups in 2021.

Since its inception Fishing for Schools has delivered to 130 schools, including 9 pupil referral units, 32 special educational needs schools and 3 mental health groups. It has also nurtured 1 Welsh Angling International, over 20 BTEC students and over 10 student mentors across 30 counties in England and Wales.

Castaway

Castaway introduces fishing alongside the wellbeing benefits of being outdoors aimed at both men and women affected by all types of cancer. Castaway offers an introduction to fishing and the wellbeing effects of the countryside. Castaway's inaugural event took place at Theale, Berkshire in September 2021 and was well received.

Helping the Wider Community

It is noted that, although the Charity's activities have a direct and positive effect on its participants, the wider community can also benefit.

Students regularly attending F4S courses have experienced huge improvements in focus and confidence. This has improved academic results, reduced absenteeism and anti-social behaviour in local areas.

THE COUNTRYSIDE ALLIANCE FOUNDATION
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TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2021

Volunteers

None of the activities of the Foundation would be possible without the help and unstinting support of our volunteers. With the long term pause of Casting for Recovery, our 2021 activities required less volunteer support than pre-covid levels, with 5 volunteers for Castaway and 1 volunteer supporting F4S. The Trustees and all staff are eternally grateful for our volunteers continued hard work and support.

Fundraising Activities

Fundraising efforts continued to be hampered into 2021 with few events being able to be held. However, sponsorship of the London Marathon in October 2021 raised over £15,000.

Financial Review

The Charity made a surplus of £18,761 in 2021 on expenditure of £233,859. The balance sheet now shows a net surplus of £16,050.

Going Concern

After making appropriate enquiries, the Trustees have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements. Further details are provided in the accounting policies.

Reserves Policy

Restricted funds are specific to the purpose presented by the donor and are ring-fenced as such for charitable projects. Restricted funds at 31 December 2021 were £34,464 (2020 - £37,904).

The reserves policy states a requirement of at least three months of non-discretionary costs in unrestricted reserves. Although unrestricted reserves are currently in deficit by £18,414 (2020 - £40,615), continued positive and sensible financial controls are working towards increasing this reserve in order to adhere to the policy.

Principal Risks

The Charity's Trustees have given consideration to the major risks to which the Charity is exposed and satisfied themselves that systems or procedures are established in order to manage those risks. The principal risks of the Charity are identified and reviewed, falling under the headings of Governance, Operations, Finances, Environmental / External, Compliance.

A brief summary of major risks identified by the Charity include (but not exhaustive):

- Income generation.
- Compliance and duty of care when working with participants in all activities.
- Cost control.
- Key personnel.

The risks have been reviewed and appropriate mitigation and management systems put in place.

THE COUNTRYSIDE ALLIANCE FOUNDATION
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TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2021

Future Plans

Rebuilding finances after 2020 is of particular importance whilst being able to begin once again delivery of our important projects again in a controlled and careful way.

Approved by order of the members of the board of Trustees on 13/12/22 and signed on their behalf by:



Andrew Ogg
Chair of Trustees

THE COUNTRYSIDE ALLIANCE FOUNDATION
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STATEMENT OF TRUSTEES' RESPONSIBILITIES
FOR THE YEAR ENDED 31 DECEMBER 2021

The Trustees (who are also the directors of the Charity for the purposes of company law) are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Trustees to prepare financial statements for each financial . 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 Charity and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the Charity's transactions and disclose with reasonable accuracy at any time the financial position of the Charity 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 Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the members of the board of Trustees on 13/12/22 and signed on its behalf by:



Andrew Ogg
Chair of Trustees

THE COUNTRYSIDE ALLIANCE FOUNDATION
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INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31 DECEMBER 2021

Independent examiner's report to the Trustees of The Countryside Alliance Foundation ('the Charity')

I report to the charity Trustees on my examination of the accounts of the Charity for the year ended 31 December 2021.

Responsibilities and basis of report

As the Trustees of the Charity (and 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 Charity 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 the Charity's accounts 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

Since the Charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

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 Charity 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)].

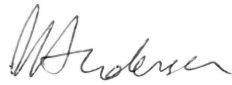
I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

THE COUNTRYSIDE ALLIANCE FOUNDATION
(A company limited by guarantee)

INDEPENDENT EXAMINER'S REPORT (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2021

This report is made solely to the Charity's Trustees in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the Charity's Trustees those matters I am required to state to them in an Independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Charity and the Charity's Trustees for my work or for this report.

Signed:



Dated: 14/12/22

Robert Anderson FCA

Streets LLP
Chartered Accountants
Tower House
Lucy Tower Street
Lincoln
LN1 1XW

THE COUNTRYSIDE ALLIANCE FOUNDATION
(A company limited by guarantee)

**STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 DECEMBER 2021**

	Note	Restricted funds 2021 £	Unrestricted funds 2021 £	Total funds 2021 £	<i>Total funds 2020 £</i>
Income from:					
Donations and legacies	4	42,834	194,699	237,533	116,839
Other trading activities	5	-	15,087	15,087	24,568
Total income		42,834	209,786	252,620	<i>141,407</i>
Expenditure on:					
Raising funds		-	129,410	129,410	61,085
Charitable activities	6	46,274	58,175	104,449	133,633
Total expenditure		46,274	187,585	233,859	<i>194,718</i>
Net movement in funds		(3,440)	22,201	18,761	<i>(53,311)</i>
Reconciliation of funds:					
Total funds brought forward		37,904	(40,615)	(2,711)	50,600
Net movement in funds		(3,440)	22,201	18,761	(53,311)
Total funds carried forward		34,464	(18,414)	16,050	<i>(2,711)</i>

The Statement of financial activities includes all gains and losses recognised in the year.

The notes on pages 12 to 23 form part of these financial statements.

THE COUNTRYSIDE ALLIANCE FOUNDATION
(A company limited by guarantee)
REGISTERED NUMBER: 05669451

BALANCE SHEET
AS AT 31 DECEMBER 2021

	Note	2021 £	2020 £
Fixed assets			
Tangible assets	11	845	233
		845	233
Current assets			
Debtors	12	7,500	10,061
Cash at bank and in hand		91,522	72,176
		99,022	82,237
Creditors: amounts falling due within one year	13	(44,465)	(85,181)
Total assets less current liabilities		55,402	(2,711)
Creditors: amounts falling due after more than one year	14	(39,352)	-
Net assets / liabilities excluding pension asset		16,050	(2,711)
Total net assets		16,050	(2,711)

THE COUNTRYSIDE ALLIANCE FOUNDATION
(A company limited by guarantee)
REGISTERED NUMBER: 05669451

BALANCE SHEET (CONTINUED)
AS AT 31 DECEMBER 2021

	Note	2021 £	2020 £
Charity funds			
Restricted funds	15	34,464	37,904
Unrestricted funds	15	(18,414)	(40,615)
Total funds		<u>16,050</u>	<u>(2,711)</u>

The Charity was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

The Trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of financial statements.

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

The financial statements were approved and authorised for issue by the Trustees on 13/12/22 and signed on their behalf by:



Andrew Ogg

Chair of Trustees

The notes on pages 12 to 23 form part of these financial statements.

THE COUNTRYSIDE ALLIANCE FOUNDATION
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021**

1. Accounting policies

2. General information

The Countryside Alliance Foundation (the Charity) is a limited company by guarantee incorporated in England and Wales and a registered charity. The Charity's registered office is at Tintagel House, 92 Albert Embankment, Vauxhall, London, SE1 7TY. The Charity's principal activity is promoting the conservation, protection and improvement of the environment.

3. Accounting policies

3.1 Basis of preparation of financial statements

The financial statements 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 2015), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

3.2 Going concern

The charity has amended the way it works to ensure that it can deliver on its objects in the most cost efficient way and the trustees have every expectation that income levels will return to and exceed pre pandemic levels. While pressures on the cost of living grow, fundraising is nevertheless improving and charitable activity is increased as more funds are made available. If necessary, further support would be given by the Countryside Alliance but this is not envisaged at present.

3.3 Income

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 income receivable can be measured reliably.

The recognition of income from legacies is dependent on establishing entitlement, the probability of receipt and the ability to estimate with sufficient accuracy the amount receivable. Evidence of entitlement to a legacy exists when the Charity has sufficient evidence that a gift has been left to them (through knowledge of the existence of a valid will and the death of the benefactor) and the executor is satisfied that the property in question will not be required to satisfy claims in the estate. Receipt of a legacy must be recognised when it is probable that it will be received and the fair value of the amount receivable, which will generally be the expected cash amount to be distributed to the Charity, can be reliably measured.

Grants are included in the Statement of financial activities on a receivable basis. The balance of income received for specific purposes but not expended during the period is shown in the relevant funds on the Balance sheet. Where income is received in advance of entitlement of receipt, its recognition is deferred and included in creditors as deferred income. Where entitlement occurs before income is received, the income is accrued.

Other income is recognised in the period in which it is receivable and to the extent the goods have been provided or on completion of the service.

THE COUNTRYSIDE ALLIANCE FOUNDATION
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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021**

1. Accounting policies (continued)

3.4 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, 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 classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

Expenditure on raising funds includes all expenditure incurred by the Charity to raise funds for its charitable purposes and includes costs of all fundraising activities events and non-charitable trading.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the Charity's objectives, as well as any associated support costs.

All expenditure is inclusive of irrecoverable VAT.

3.5 Tangible fixed assets and depreciation

Tangible fixed assets costing £500 or more are capitalised and recognised when future economic benefits are probable and the cost or value of the asset can be measured reliably.

Tangible fixed assets are initially recognised at cost. After recognition, under the cost model, tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. All costs incurred to bring a tangible fixed asset into its intended working condition should be included in the measurement of cost.

Depreciation is charged so as to allocate the cost of tangible fixed assets less their residual value over their estimated useful lives, using the straight-line method.

Depreciation is provided on the following basis:

Computer Equipment	- straight line over 3 years
--------------------	------------------------------

3.6 Debtors

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

3.7 Liabilities

Liabilities are recognised when there is an obligation at the Balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the Charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

THE COUNTRYSIDE ALLIANCE FOUNDATION
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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021**

1. Accounting policies (continued)

3.8 Financial instruments

The Charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

3.9 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the Charity for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

4. Income from donations and legacies

	Restricted funds 2021 £	Unrestricted funds 2021 £	Total funds 2021 £
Donations	42,834	165,283	208,117
Legacies	-	29,416	29,416
	<u>42,834</u>	<u>194,699</u>	<u>237,533</u>
	<i>Restricted funds 2020 £</i>	<i>Unrestricted funds 2020 £</i>	<i>Total funds 2020 £</i>
Donations	33,814	47,943	81,757
Legacies	-	8,037	8,037
Grants	-	27,045	27,045
	<u>33,814</u>	<u>83,025</u>	<u>116,839</u>

THE COUNTRYSIDE ALLIANCE FOUNDATION
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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021**

5. Income from other trading activities

Income from fundraising events

	Unrestricted funds 2021 £	Total funds 2021 £
London Marathon	15,087	15,087

	<i>Restricted funds 2020 £</i>	<i>Unrestricted funds 2020 £</i>	<i>Total funds 2020 £</i>
Rod Raffle	-	8,244	8,244
Christmas Cards	5,050	-	5,050
Fishing Match	1,688	-	1,688
Blossom and Rose Ball	4,008	-	4,008
Sponsored Events	4,541	-	4,541
Sponsored Events	-	1,037	1,037
	<u>15,287</u>	<u>9,281</u>	<u>24,568</u>

6. Analysis of expenditure on charitable activities

Summary by fund type

	Restricted funds 2021 £	Unrestricted funds 2021 £	Total 2021 £
Fishing for Schools	46,274	2,047	48,321
Outdoor Education and Other	-	56,128	56,128
	<u>46,274</u>	<u>58,175</u>	<u>104,449</u>

THE COUNTRYSIDE ALLIANCE FOUNDATION
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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021**

6. Analysis of expenditure on charitable activities (continued)

Summary by fund type (continued)

	<i>Restricted funds 2020 £</i>	<i>Unrestricted funds 2020 £</i>	<i>Total 2020 £</i>
Fishing for Schools	53,356	19,077	72,433
Outdoor Education and Other	-	6,258	6,258
Casting for Recovery	5,261	49,681	54,942
	<u>58,617</u>	<u>75,016</u>	<u>133,633</u>

7. Analysis of expenditure by activities

	Activities undertaken directly 2021 £	Total funds 2021 £	<i>Total funds 2020 £</i>
Fishing for Schools	48,321	48,321	72,433
Outdoor Education and Other	56,128	56,128	6,258
Casting for Recovery	-	-	54,942
	<u>104,449</u>	<u>104,449</u>	<u>133,633</u>

8. Independent examiner's remuneration

The independent examiner's remuneration amounts to an independent examiner fee of £3,000 (2020 - £3,000).

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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021

9. Staff costs

	2021 £	<i>2020</i> <i>£</i>
Wages and salaries	111,771	<i>51,010</i>
	<u>111,771</u>	<u><i>51,010</i></u>

There were no redundancy payments made during the year totalling £nil (2020 - £17,111 - 2 payments).

The average number of persons employed by the Charity during the year was as follows:

	2021 No.	<i>2020</i> <i>No.</i>
Charity Operations	2	<i>3</i>
	<u>2</u>	<u><i>3</i></u>

No employee received remuneration amounting to more than £60,000 in either year.

6 volunteers (2020 - 75 volunteers) were engaged during the year assisting with Castaway and Fishing for Schools.

THE COUNTRYSIDE ALLIANCE FOUNDATION
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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021**

10. Trustees' remuneration and expenses

During the year, no Trustees received any remuneration or other benefits (2020 - £NIL).

During the year ended 31 December 2021, no Trustee expenses have been incurred (2020 - £NIL).

11. Tangible fixed assets

	Computer equipment £
Cost or valuation	
At 1 January 2021	1,257
Additions	1,015
Disposals	(977)
At 31 December 2021	1,295
Depreciation	
At 1 January 2021	1,024
Charge for the year	403
On disposals	(977)
At 31 December 2021	450
Net book value	
At 31 December 2021	845
At 31 December 2020	233

12. Debtors

	2021 £	2020 £
Due within one year		
Other debtors	7,500	10,061
	7,500	10,061

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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021**

13. Creditors: Amounts falling due within one year

	2021 £	2020 £
Bank loans	10,648	-
Trade creditors	782	431
Amounts owed to Countryside Alliance	17,645	78,060
Accruals and deferred income	15,390	6,690
	<u>44,465</u>	<u>85,181</u>
	2021 £	2020 £
Deferred income		
Deferred income at 1 January 2021	1,690	3,010
Resources deferred during the year	10,500	-
Amounts released from previous periods	-	(1,320)
Deferred income at 31 December 2021	<u>12,190</u>	<u>1,690</u>

At the year-end, the Charity has received income in advance for events occurring in 2022.

14. Creditors: Amounts falling due after more than one year

	2021 £	2020 £
Bank loans	<u>39,352</u>	<u>-</u>

THE COUNTRYSIDE ALLIANCE FOUNDATION
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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021**

15. Statement of funds

Statement of funds - current year

	Balance at 1 January 2021 £	Income £	Expenditure £	Balance at 31 December 2021 £
Unrestricted funds				
Unrestricted Funds	(40,615)	209,786	(187,585)	(18,414)
Restricted funds				
Fishing for Schools	27,257	42,834	(44,397)	25,694
Casting for Recovery	1,020	-	-	1,020
Castaway	9,627	-	(1,877)	7,750
	37,904	42,834	(46,274)	34,464
Total of funds	(2,711)	252,620	(233,859)	16,050

Restricted funds are income funds subject to certain activities specified by donors. Unused restricted funds are allocated against activities for the following financial year.

Unrestricted reserves have gone into deficit due to the pandemic affecting income streams. These should return to and exceed pre-pandemic levels in the future thus returning unrestricted funds to a surplus position.

THE COUNTRYSIDE ALLIANCE FOUNDATION
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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021**

15. Statement of funds (continued)

Statement of funds - prior year

	<i>Balance at 1 January 2020 £</i>	<i>Income £</i>	<i>Expenditure £</i>	<i>Balance at 31 December 2020 £</i>
Unrestricted funds				
Unrestricted Funds	3,180	92,306	(136,101)	(40,615)
Restricted funds				
Education in East Midlands	11,945	-	(11,945)	-
Fishing for Schools	25,793	48,136	(46,672)	27,257
Casting for Recovery	55	965	-	1,020
Castaway	9,627	-	-	9,627
	47,420	49,101	(58,617)	37,904
Total of funds	50,600	141,407	(194,718)	(2,711)

THE COUNTRYSIDE ALLIANCE FOUNDATION
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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021**

16. Summary of funds

Summary of funds - current year

	Balance at 1 January 2021 £	Income £	Expenditure £	Balance at 31 December 2021 £
General funds	(40,615)	209,786	(187,585)	(18,414)
Restricted funds	37,904	42,834	(46,274)	34,464
	<u>(2,711)</u>	<u>252,620</u>	<u>(233,859)</u>	<u>16,050</u>

Summary of funds - prior year

	Balance at 1 January 2020 £	Income £	Expenditure £	Balance at 31 December 2020 £
General funds	3,180	92,306	(136,101)	(40,615)
Restricted funds	47,420	49,101	(58,617)	37,904
	<u>50,600</u>	<u>141,407</u>	<u>(194,718)</u>	<u>(2,711)</u>

17. Analysis of net assets between funds

Analysis of net assets between funds - current year

	Restricted funds 2021 £	Unrestricted funds 2021 £	Total funds 2021 £
Tangible fixed assets	-	845	845
Current assets	34,464	64,558	99,022
Creditors due within one year	-	(44,465)	(44,465)
Creditors due in more than one year	-	(39,352)	(39,352)
Total	<u>34,464</u>	<u>(18,414)</u>	<u>16,050</u>

THE COUNTRYSIDE ALLIANCE FOUNDATION
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021

17. Analysis of net assets between funds (continued)

Analysis of net assets between funds - prior year

	<i>Restricted funds 2020 £</i>	<i>Unrestricted funds 2020 £</i>	<i>Total funds 2020 £</i>
Tangible fixed assets	-	233	233
Current assets	37,904	44,333	82,237
Creditors due within one year	-	(85,181)	(85,181)
Total	<u>37,904</u>	<u>(40,615)</u>	<u>(2,711)</u>

18. Related party transactions

The Countryside Alliance Foundation is a sister organisation of Countryside Alliance.

There is an intercompany balance of £17,645 (2020 - £78,060) owed to Countryside Alliance for the recharge of staff costs under joint employment contracts and other costs incurred. The total staff cost recharges during the year was £nil (2020 - £nil). During the year, £50,000 was received from the Countryside Alliance in the form of a donation.

Accounts

Registered number: 05669451
Charity number: 1121034

THE COUNTRYSIDE ALLIANCE FOUNDATION
(A company limited by guarantee)

UNAUDITED

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2020

THE COUNTRYSIDE ALLIANCE FOUNDATION
(A company limited by guarantee)

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THE COUNTRYSIDE ALLIANCE FOUNDATION
(A company limited by guarantee)

REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS
FOR THE YEAR ENDED 31 DECEMBER 2020

Trustees Nick Bannister (resigned 13 May 2021)
Tara Douglas-Home (resigned 25 June 2021)
Richard Fry (resigned 21 October 2021)
Andrew Ogg, Chair
Timothy Russ
Charlotte Weston

Company Registered Number 05669451

Charity Registered Number 1121034

Registered Office Tower House
Lucy Tower Street
Lincoln
LN1 1XW

Company Secretary Ben Dowdeswell

Accountants Streets LLP
Chartered Accountants
Tower House
Lucy Tower Street
Lincoln
LN1 1XW

THE COUNTRYSIDE ALLIANCE FOUNDATION
(A company limited by guarantee)

TRUSTEES' REPORT
FOR THE YEAR ENDED 31 DECEMBER 2020

The Trustees present their annual report with the financial statements of the Charity for the year ended 31 December 2020.

Structure, Governance and Management

The Company is limited by guarantee and is a Charity registered in England and Wales. It is governed by its Memorandum and Articles of Association and is a public benefit entity.

The Trustees in office during the year were as follows:

Nick Bannister (Chair Of Trustees - Resigned 13 May 2021)
Tara Douglas-Home
Richard Fry
Andrew Ogg (Chair of Trustees from 13 May 2021)
Timothy Russ
Charlotte Weston

Trustees are appointed by resolution of the existing Trustees, initially for three years, and renewable by resolution of the Trustees for one further term of three years. It is the Trustees' intention to appoint new Trustees to represent skills and interests that fully cover the scope of the Foundation's activities.

All Trustees receive relevant Charity documentation as part of the induction programme and are kept up to date with policy news through Board and Trustee meetings.

The Charity has a Board of five Trustees all of whom are members. The Board meets five times a year and is chaired by the Chair of Trustees. Relevant papers are circulated before each meeting and minutes taken.

The Trustees are responsible for the Charity's risk management and internal control systems. The continuing economic uncertainty remains a risk to its fundraising capabilities and as a result financial plans and policies are constantly reviewed and updated.

The Charity enjoys a close link with its sister organisation, Countryside Alliance, where staff are employed through joint contracts to enable flexible availability of resource when needed. The Trustees delegate day to day management of the Charity to key personnel who include but not exclusively the Chief Executive and Deputy Chief Executive.

Objectives and Activities

- To promote the conservation, protection and improvement of the physical and natural environment by supporting access and conservation projects and programmes that protect features of wildlife flora and fauna in the British countryside generally and responsible and sustainable use of these environments.
- To promote agriculture for the public benefit.
- To educate the public in subjects pertaining to the conservation, protection, and enjoyment of the countryside.
- The promotion of sustainable development for the benefit of the public by the preservation, conservation and the protection of the environment and the prudent use of natural resources; conducting or commissioning research and publishing the results of such research.
- 'Sustainable development' means "development that meets the needs of the present without compromising the ability of future generations to meet their own needs".

THE COUNTRYSIDE ALLIANCE FOUNDATION
(A company limited by guarantee)

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2020

The Charity undertakes several activities in relation to these objectives, the most prominent being Fishing for Schools and Casting for Recovery programmes. Promotion through party political conferences and smaller educational projects such as Falconry for Schools and Outdoor Education also play an important part in the continued work of the Charity for public benefit.

The Trustees have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the future aims and objectives.

The Trustees measure the success of the year against the objectives set using financial and non-financial performance indicators. The criteria are set differently across the projects undertaken by the Charity. The benefits of the projects are assessed not only in terms of the number of persons participating in the projects but also the impact of the projects on the individuals themselves. The review of the year sets out the performance of the charitable activities.

Review of the Period

As with a great many other charities, The Countryside Alliance Foundation (TCAF) had a difficult 2020 tackling the many challenges brought about by the pandemic.

The principle objectives were to dramatically decrease the cost base and protect cash flow whilst still delivering at a level sustainable and appropriate for the period and conditions created by Covid-19 to avoid loss of momentum and give children, particularly, a small degree of support during difficult times.

Casting for Recovery (CFR)

TCAF was not able to host any retreats for Casting for Recovery, both to protect the organisation's financial position and the vulnerability of the participants. Toward the end of 2020, the difficult decision was taken to stop Casting for Recovery in its current form until further notice.

Fishing for Schools (F4S)

F4S teaches young people the unique skills of fly fishing and offers them a gateway into the natural world. The mission is simple - to educate and enhance young lives. The programme offers a short-course for children, often with special educational needs, who find academic work particularly difficult but respond well to alternative learning.

The programme works with courses run by accredited ASDAN. CAST Awards, COPE and NOCN schemes giving real qualifications and social value. The ASDAN Award Scheme operates in several thousand schools and other educational centres - it is listed as one of the few major routes for developing and accrediting wider key skills. The course contributes to the Certificate of Personal Effectiveness, which is a GCSE alternative for many children.

Delivery to schools was dramatically reduced in 2020 due to Covid restrictions.

An online learning system was developed by the director and coaches that enabled Fishing for Schools to still reach children in schools using a virtual environment. This was very well received by schools and allowed our important work to continue throughout the pandemic. We thank our staff, coaches, volunteers, schools and pupils for their ingenuity, resilience and hard work during this time.

Since its inception Fishing for Schools has delivered to 115 schools, 9 pupil referral units, 30 special educational needs schools and 3 mental health groups. It has also nurtured 1 Welsh Angling International, over 20 BTEC students and over 10 student mentors across 30 counties in England and Wales.

THE COUNTRYSIDE ALLIANCE FOUNDATION
(A company limited by guarantee)

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2020

Dependant on Covid restrictions, 2021 will see F4S back in schools using a blend of online and physical sessions.

Falconry for Schools, Outdoor Education and Other

TCAF was no longer able to run Falconry for Schools through the pandemic and this activity has now been cancelled.

Helping the Wider Community

It is noted that, although the Charity's activities have a direct and positive effect on its participants, the wider community can also benefit.

Students regularly attending F4S courses have experienced huge improvements in focus and confidence. This has improved academic results, reduced absenteeism and anti-social behaviour in local areas.

Volunteers

In usual times, none of the activities of TCAF would be possible without the help and unstinting support of our nationwide volunteers. With significantly less activity in 2020 the charity did not require the assistance from volunteers, however The Trustees and all staff are eternally grateful for our volunteers continued hard work and support and look forward to working with them again in the future when restrictions allow.

Fundraising Activities

Fundraising was extremely hampered in 2020 and many events were cancelled. However, a prize draw before lockdown, successful sponsored virtual marathon and Christmas card sales gave a boost to the revenue.

Financial Review

The Charity made a deficit of £53,311 in 2020 on expenditure of £194,718. The balance sheet now shows a net deficit of £2,711.

Going Concern

After making appropriate enquiries, the Trustees have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements. Further details are provided in the accounting policies.

Reserves Policy

Restricted funds are specific to the purpose presented by the donor and are ring-fenced as such for charitable projects. Restricted funds at 31 December 2020 were £37,904.

The reserves policy states a requirement of at least three months of non-discretionary costs in unrestricted reserves. Although unrestricted reserves are currently in deficit by £40,615, continued positive and sensible financial controls aim to increase this reserve in order to adhere to the policy.

THE COUNTRYSIDE ALLIANCE FOUNDATION
(A company limited by guarantee)

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2020

Principal Risks

The Charity's Trustees have given consideration to the major risks to which the Charity is exposed and satisfied themselves that systems or procedures are established in order to manage those risks. The principal risks of the Charity are identified and reviewed, falling under the headings of Governance, Operations, Finances, Environmental / External, Compliance.

A brief summary of major risks identified by the Charity include (but not exhaustive):

- Income generation.
- Compliance and duty of care when working with participants in all activities.
- Cost control.
- Key personnel.

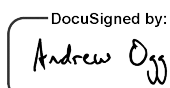
The risks have been reviewed and appropriate mitigation and management systems put in place.

Future Plans

2021 will depend greatly on the outcome of Covid restrictions and further unknown disruption from the pandemic. Unfortunately, Casting for Recovery in its current form has ceased and plans are forming for its resurgence in a different guise.

Rebuilding finances after 2020 is of particular importance whilst being able to begin once again delivery of our important projects again in a controlled and careful way.

Approved by order of the members of the board of Trustees on
14-12-21 | 17:55 GMT and signed on their behalf by:

DocuSigned by:

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Andrew Ogg
Chair of Trustees

THE COUNTRYSIDE ALLIANCE FOUNDATION
(A company limited by guarantee)

STATEMENT OF TRUSTEES' RESPONSIBILITIES
FOR THE YEAR ENDED 31 DECEMBER 2020

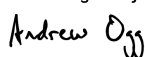
The Trustees (who are also the directors of the Charity for the purposes of company law) are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Trustees to prepare financial statements for each financial . 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 Charity and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the Charity's transactions and disclose with reasonable accuracy at any time the financial position of the Charity 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 Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the members of the board of Trustees on
14-12-21 | 17:55 GMT and signed on its behalf by:

DocuSigned by:

E0B100133C57405...

Andrew Ogg
Chair of Trustees

THE COUNTRYSIDE ALLIANCE FOUNDATION
(A company limited by guarantee)

INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31 DECEMBER 2020

Independent examiner's report to the Trustees of The Countryside Alliance Foundation ('the Charity')

I report to the charity Trustees on my examination of the accounts of the Charity for the year ended 31 December 2020.

Responsibilities and basis of report

As the Trustees of the Charity (and 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 Charity 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 the Charity's accounts 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 Charity 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.

This report is made solely to the Charity's Trustees in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the Charity's Trustees those matters I am required to state to them in an Independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Charity and the Charity's Trustees for my work or for this report.

Signed:



Dated: 15/12/21

Robert Anderson FCA

Streets LLP
Chartered Accountants
Tower House
Lucy Tower Street
Lincoln
LN1 1XW

THE COUNTRYSIDE ALLIANCE FOUNDATION
(A company limited by guarantee)

**STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 DECEMBER 2020**

	Note	Restricted funds 2020 £	Unrestricted funds 2020 £	Total funds 2020 £	<i>Total funds 2019 £</i>
Income from:					
Donations and legacies	4	33,814	83,025	116,839	225,664
Other trading activities	5	15,287	9,281	24,568	75,131
Total income		49,101	92,306	141,407	<i>300,795</i>
Expenditure on:					
Raising funds		-	61,085	61,085	67,025
Charitable activities	6	58,617	75,016	133,633	249,009
Total expenditure		58,617	136,101	194,718	<i>316,034</i>
Net movement in funds		(9,516)	(43,795)	(53,311)	<i>(15,239)</i>
Reconciliation of funds:					
Total funds brought forward		47,420	3,180	50,600	65,839
Net movement in funds		(9,516)	(43,795)	(53,311)	(15,239)
Total funds carried forward		37,904	(40,615)	(2,711)	<i>50,600</i>

The Statement of financial activities includes all gains and losses recognised in the year.

The notes on pages 10 to 22 form part of these financial statements.

THE COUNTRYSIDE ALLIANCE FOUNDATION
(A company limited by guarantee)
REGISTERED NUMBER: 05669451

BALANCE SHEET
AS AT 31 DECEMBER 2020

	Note	2020 £	2019 £
Fixed assets			
Tangible assets	11	233	-
		233	-
Current assets			
Debtors	12	10,061	16,850
Cash at bank and in hand		72,176	65,094
		82,237	81,944
Creditors: amounts falling due within one year	13	(85,181)	(31,344)
Total assets less current liabilities		(2,711)	50,600
Total net assets		(2,711)	50,600
Charity funds			
Restricted funds	14	37,904	47,420
Unrestricted funds	14	(40,615)	3,180
Total funds		(2,711)	50,600

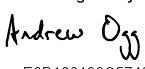
The Charity was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

The Trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of financial statements.

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

The financial statements were approved and authorised for issue by the Trustees on 14-12-21 | 17:55 and signed on their behalf by:

DocuSigned by:

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Andrew Ogg
 Chair of Trustees

The notes on pages 10 to 22 form part of these financial statements.

THE COUNTRYSIDE ALLIANCE FOUNDATION
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020

1. Accounting policies

2. General information

The Countryside Alliance Foundation (the Charity) is a limited company by guarantee incorporated in England and Wales and a registered charity. The Charity's registered office is at Tower House, Lucy Tower Street, Lincoln, LN1 1XW. The Charity's principal activity is promoting the conservation, protection and improvement of the environment.

3. Accounting policies

3.1 Basis of preparation of financial statements

The financial statements 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 2015), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

3.2 Going concern

During the year, the UK has experienced a pandemic of the coronavirus. The potential effects to the charity and its future prospects are becoming clearer but not certain, however, the trustees remain committed to the protection of the charity. The charity has undergone significant changes to operations and staffing during the year and the operating and viability position of the charity is under close scrutiny by trustees and management. In addition the trustees are mindful of the significant support that has been offered by the Government.

The trustees have every expectation that income levels will return to and exceed pre pandemic levels, and until such time the charity will continue to be supported by the Countryside Alliance. In addition the charity has amended the way it works to ensure that it can deliver on its objects in the most cost efficient way.

THE COUNTRYSIDE ALLIANCE FOUNDATION
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020

1. Accounting policies (continued)

3.3 Income

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 income receivable can be measured reliably.

The recognition of income from legacies is dependent on establishing entitlement, the probability of receipt and the ability to estimate with sufficient accuracy the amount receivable. Evidence of entitlement to a legacy exists when the Charity has sufficient evidence that a gift has been left to them (through knowledge of the existence of a valid will and the death of the benefactor) and the executor is satisfied that the property in question will not be required to satisfy claims in the estate. Receipt of a legacy must be recognised when it is probable that it will be received and the fair value of the amount receivable, which will generally be the expected cash amount to be distributed to the Charity, can be reliably measured.

Grants are included in the Statement of financial activities on a receivable basis. The balance of income received for specific purposes but not expended during the period is shown in the relevant funds on the Balance sheet. Where income is received in advance of entitlement of receipt, its recognition is deferred and included in creditors as deferred income. Where entitlement occurs before income is received, the income is accrued.

Other income is recognised in the period in which it is receivable and to the extent the goods have been provided or on completion of the service.

THE COUNTRYSIDE ALLIANCE FOUNDATION
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020

1. Accounting policies (continued)

3.4 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, 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 classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

Expenditure on raising funds includes all expenditure incurred by the Charity to raise funds for its charitable purposes and includes costs of all fundraising activities events and non-charitable trading.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the Charity's objectives, as well as any associated support costs.

All expenditure is inclusive of irrecoverable VAT.

3.5 Tangible fixed assets and depreciation

Tangible fixed assets costing £500 or more are capitalised and recognised when future economic benefits are probable and the cost or value of the asset can be measured reliably.

Tangible fixed assets are initially recognised at cost. After recognition, under the cost model, tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. All costs incurred to bring a tangible fixed asset into its intended working condition should be included in the measurement of cost.

Depreciation is charged so as to allocate the cost of tangible fixed assets less their residual value over their estimated useful lives, using the straight-line method.

Depreciation is provided on the following basis:

Computer Equipment	- straight line over 3 years
--------------------	------------------------------

3.6 Debtors

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

3.7 Liabilities

Liabilities are recognised when there is an obligation at the Balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the Charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

THE COUNTRYSIDE ALLIANCE FOUNDATION
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020**

1. Accounting policies (continued)

3.8 Financial instruments

The Charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

3.9 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the Charity for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

4. Income from donations and legacies

	Restricted funds 2020 £	Unrestricted funds 2020 £	Total funds 2020 £
Donations	33,814	47,943	81,757
Legacies	-	8,037	8,037
Furlough Grant Income	-	27,045	27,045
	<u>33,814</u>	<u>83,025</u>	<u>116,839</u>

	<i>Restricted funds 2019 £</i>	<i>Unrestricted funds 2019 £</i>	<i>Total funds 2019 £</i>
Donations	66,325	104,363	170,688
Legacies	-	54,976	54,976
	<u>66,325</u>	<u>159,339</u>	<u>225,664</u>

THE COUNTRYSIDE ALLIANCE FOUNDATION
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020

5. Income from other trading activities

Income from fundraising events

	Restricted funds 2020 £	Unrestricted funds 2020 £	Total funds 2020 £
Rod Raffle	-	8,244	8,244
Christmas Cards	5,050	-	5,050
Fishing Match	1,688	-	1,688
Blossom and Rose Ball	4,008	-	4,008
Sponsored Events	4,541	-	4,541
Sponsored Events	-	1,037	1,037
	<u>15,287</u>	<u>9,281</u>	<u>24,568</u>

	<i>Restricted funds 2019 £</i>	<i>Unrestricted funds 2019 £</i>	<i>Total funds 2019 £</i>
Aintree Race Day	-	19,946	19,946
London Marathon	-	9,085	9,085
Belle Isle Clay Day	-	294	294
Blossom and Rose Ball	45,806	-	45,806
	<u>45,806</u>	<u>29,325</u>	<u>75,131</u>

THE COUNTRYSIDE ALLIANCE FOUNDATION
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020

6. Analysis of expenditure on charitable activities

Summary by fund type

	Restricted funds 2020 £	Unrestricted funds 2020 £	Total funds 2020 £
Fishing for Schools	53,356	19,077	72,433
Outdoor Education and Other	-	6,258	6,258
Casting for Recovery	5,261	49,681	54,942
	<u>58,617</u>	<u>75,016</u>	<u>133,633</u>
	<i>Restricted funds 2019 £</i>	<i>Unrestricted funds 2019 £</i>	<i>Total funds 2019 £</i>
Fishing for Schools	23,165	107,086	130,251
Falconry for Schools	-	5,360	5,360
Outdoor Education and Other	45	2,772	2,817
Casting for Recovery	60,365	41,847	102,212
Castaway	9,069	(700)	8,369
	<u>92,644</u>	<u>156,365</u>	<u>249,009</u>

THE COUNTRYSIDE ALLIANCE FOUNDATION
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020**

7. Analysis of expenditure by activities

	Activities undertaken directly 2020 £	Total funds 2020 £	<i>Total funds 2019 £</i>
Fishing for Schools	72,433	72,433	130,251
Falconry for Schools	-	-	5,360
Outdoor Education and Other	6,258	6,258	2,817
Casting for Recovery	54,942	54,942	102,212
Castaway	-	-	8,369
	<u>133,633</u>	<u>133,633</u>	<u>249,009</u>

8. Independent examiner's remuneration

The independent examiner's remuneration amounts to an independent examiner fee of £3,000 (2019 - £3,000).

9. Staff costs

	2020 £	<i>2019 £</i>
Wages and salaries	51,010	38,778
	<u>51,010</u>	<u>38,778</u>

There were two redundancy payments made during the year totalling £17,111 (2019 - £nil).

The average number of persons employed by the Charity during the year was as follows:

	2020 No.	<i>2019 No.</i>
Charity Operations	3	3

No employee received remuneration amounting to more than £60,000 in either year.

75 volunteers (2019 - 75 volunteers) were engaged during the year assisting with Casting for Recovery, Fishing for Schools and fundraising.

THE COUNTRYSIDE ALLIANCE FOUNDATION
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020**

10. Trustees' remuneration and expenses

During the year, no Trustees received any remuneration or other benefits (2019 - £NIL).

During the year ended 31 December 2020, no Trustee expenses have been incurred (2019 - £NIL).

11. Tangible fixed assets

	Computer equipment £
Cost or valuation	
At 1 January 2020	977
Additions	280
At 31 December 2020	1,257
Depreciation	
At 1 January 2020	977
Charge for the year	47
At 31 December 2020	1,024
Net book value	
At 31 December 2020	233
At 31 December 2019	-

12. Debtors

	2020 £	2019 £
Due within one year		
Trade debtors	-	330
Other debtors	10,061	13,731
Prepayments and accrued income	-	2,789
	10,061	16,850

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13. Creditors: Amounts falling due within one year

	2020	<i>2019</i>
	£	£
Trade creditors	431	<i>4,296</i>
Amounts owed to Countryside Alliance	78,060	<i>21,638</i>
Accruals and deferred income	6,690	<i>5,410</i>
	85,181	<i>31,344</i>
	2020	<i>2019</i>
	£	£
Deferred income		
Deferred income at 1 January 2020	3,010	<i>-</i>
Resources deferred during the year	-	<i>3,010</i>
Amounts released from previous periods	(1,320)	<i>-</i>
Deferred income at 31 December 2019	1,690	<i>3,010</i>

At the year-end, the Charity has received income in advance for events occurring in 2021.

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**NOTES TO THE FINANCIAL STATEMENTS
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14. Statement of funds

Statement of funds - current year

	Balance at 1 January 2020 £	Income £	Expenditure £	Balance at 31 December 2020 £
Unrestricted funds				
Unrestricted Funds	3,180	92,306	(136,101)	(40,615)
Restricted funds				
Education in East Midlands	11,945	-	(11,945)	-
Fishing for Schools	25,793	48,136	(46,672)	27,257
Casting for Recovery	55	965	-	1,020
Castaway	9,627	-	-	9,627
	47,420	49,101	(58,617)	37,904
Total of funds	50,600	141,407	(194,718)	(2,711)

Restricted funds are income funds subject to certain activities specified by donors. Unused restricted funds are allocated against activities for the following financial year.

Unrestricted reserves have gone into deficit due to the pandemic affecting income streams. These should return to and exceed pre-pandemic levels in the future thus returning unrestricted funds to a surplus position.

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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020**

14. Statement of funds (continued)

Statement of funds - prior year

	<i>Balance at 1 January 2019 £</i>	<i>Income £</i>	<i>Expenditure £</i>	<i>Balance at 31 December 2019 £</i>
Unrestricted funds				
Unrestricted Funds	28,188	188,664	(213,672)	3,180
	<u>28,188</u>	<u>188,664</u>	<u>(213,672)</u>	<u>3,180</u>
Restricted funds				
Education in East Midlands	11,945	-	-	11,945
Fishing for Schools	21,069	27,889	(23,165)	25,793
Casting for Recovery	3,292	66,846	(70,083)	55
Outdoor Education	45	-	(45)	-
Castaway	1,300	17,396	(9,069)	9,627
	<u>37,651</u>	<u>112,131</u>	<u>(102,362)</u>	<u>47,420</u>
	<u>37,651</u>	<u>112,131</u>	<u>(102,362)</u>	<u>47,420</u>
Total of funds	<u>65,839</u>	<u>300,795</u>	<u>(316,034)</u>	<u>50,600</u>

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**NOTES TO THE FINANCIAL STATEMENTS
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15. Summary of funds

Summary of funds - current year

	Balance at 1 January 2020 £	Income £	Expenditure £	Balance at 31 December 2020 £
General funds	3,180	92,306	(136,101)	(40,615)
Restricted funds	47,420	49,101	(58,617)	37,904
	<u>50,600</u>	<u>141,407</u>	<u>(194,718)</u>	<u>(2,711)</u>

Summary of funds - prior year

	<i>Balance at 1 January 2019 £</i>	<i>Income £</i>	<i>Expenditure £</i>	<i>Balance at 31 December 2019 £</i>
General funds	28,188	188,664	(213,672)	3,180
Restricted funds	37,651	112,131	(102,362)	47,420
	<u>65,839</u>	<u>300,795</u>	<u>(316,034)</u>	<u>50,600</u>

16. Analysis of net assets between funds

Analysis of net assets between funds - current period

	Restricted funds 2020 £	Unrestricted funds 2020 £	Total funds 2020 £
Tangible fixed assets	-	233	233
Current assets	37,904	44,333	82,237
Creditors due within one year	-	(85,181)	(85,181)
Total	<u>37,904</u>	<u>(40,615)</u>	<u>(2,711)</u>

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NOTES TO THE FINANCIAL STATEMENTS
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16. Analysis of net assets between funds (continued)

Analysis of net assets between funds - prior period

	<i>Restricted funds 2019 £</i>	<i>Unrestricted funds 2019 £</i>	<i>Total funds 2019 £</i>
Current assets	47,420	34,524	81,944
Creditors due within one year	-	(31,344)	(31,344)
Total	<u>47,420</u>	<u>3,180</u>	<u>50,600</u>

17. Related party transactions

The Countryside Alliance Foundation is a sister organisation of Countryside Alliance.

There is an intercompany balance of £78,060 (2019 - £21,638) owed to Countryside Alliance for the recharge of staff costs under joint employment contracts and other costs incurred. The total staff cost recharges during the year was £nil (2019 - £nil)