

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
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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".

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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.

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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
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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.

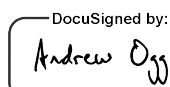
The risks have been reviewed and appropriate mitigation and management systems put in place.

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

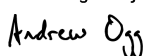
The Trustees (who are also the directors of the Charity for the purposes of company law) are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

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:

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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
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**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
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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
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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
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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.

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**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>

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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
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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>

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**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	<u>3</u>	<u>3</u>

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.

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**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
	<hr/>
At 31 December 2020	1,257
	<hr/>
Depreciation	
At 1 January 2020	977
Charge for the year	47
	<hr/>
At 31 December 2020	1,024
	<hr/>
Net book value	
At 31 December 2020	233
	<hr/> <hr/>
At 31 December 2019	-
	<hr/> <hr/>

12. Debtors

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

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

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
FOR THE YEAR ENDED 31 DECEMBER 2020**

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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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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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)