STEYNING DOWNLAND SCHEME

England & Wales · Charity number 1132957

Details

Status	Registered
Legal form	Charitable company
Company number	06946165
Registered	2009-11-25
Register	View on the Charity Commission register

Contact

Address	Steyning Downland Scheme 53 High Street Steyning West Sussex BN44 3RE
Phone	01903817996
Email	SDS@wistonestate.co.uk
Website	www.steyningdownland.org

Activities

Objects: 3A TO PROMOTE THE EDUCATION AND STUDY OF ALL MATTERS RELATING TO CONSERVATION AND THE ENVIRONMENT3B TO ENABLE AND ENCOURAGE CONSERVATION OF THE NATURAL RESOURCES AND HABITATS FOR THE BENEFIT OF THE PUBLIC3C TO EDUCATE AND ENCOURAGE THE PUBLIC, AND LOCAL YOUNG PEOPLE IN PARTICULAR, IN AN UNDERSTANDING OF THE NATURAL ENVIRONMENT3D IN THE CONTEXT OF THE OBJECTS IN CLAUSES 3A TO 3C ABOVE TO WORK IN ACCORDANCE WITH THE MORAL PRINCIPLES AND THE SPIRIT OF LOVE THAT AUTHENTICATES THE CHRISTIAN FAITH, IN A MANNER WHICH DEMONSTRATES CHRISTIAN STEWARDSHIP OF THE ENVIRONMENT. FOR THE PURPOSES OF THESE OBJECTS 'CHRISTIAN FAITH' MEANS THE CHRISTIAN FAITH AS REVEALED AND EXPRESSED IN THE HOLY SCRIPTURES OF BOTH OLD AND NEW TESTAMENTSIN EACH CASE IN THE AREA OF EAST AND WEST SUSSEX AND THE CITY OF BRIGHTONN

Activities: Engaging local people, and young people in particular, in enhancing the natural beauty of the surroundings for the benefit of the community, the land and its wildlife, including conservation research and work, community events, education and recreation opportunities, volunteer groups, participation of local community, particularly young people, in decision making and practical development work.

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Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Education/training, Religious Activities, Arts/culture/heritage/science, Environment/conservation/heritage
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

Geography

- **Area of benefit:** THE AREA OF EAST AND WEST SUSSEX AND THE CITY OF BRIGHTON
- Brighton And Hove
- East Sussex
- West Sussex

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£25,740	£59,989	-	-
2024-03-31	£51,863	£41,051	-	-
2023-03-31	£72,552	£55,278	-	-
2022-03-31	£38,796	£37,578	-	-
2021-03-31	£55,778	£36,891	-	-

Trustees

Name	Role	Appointed
Andrew Armitage		2013-12-04
MR GRAHAM BROAD		2017-02-17
Mavis Ann Whitchurch		2025-07-10
RICHARD JOHN GORING		
Sarah Lavery		2021-09-24

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STEYNING DOWNLAND SCHEME

England & Wales - Charity number 1132957

Accounts

Steyning Downland Scheme

Annual Report for the Year Ended 31 March 2025

Background

In the spring of 2006, Harry and Pip Goring, owners of the Wiston Estate, made a momentous decision: to entrust a stretch of their land on the edge of Steyning to the local community for care and stewardship. The enthusiasm was immediate and the Steyning Downland Scheme (SDS) was born. By 2009 the organisation had achieved charitable status.

Today the SDS looks after some 69 hectares (170 acres) within the South Downs National Park. While the land and its wildlife are precious, so too are the people who tend it. Our volunteers form a small army of committed individuals whose friendships, skills and dedication enrich many lives as well as the landscape itself.

"The hope is to foster a meeting of different minds and people, coming together in the pursuit of seeing the everyday miracle of creation."

— Richard Goring, Chair of the Trustee

Young Mountian Bikers enjoy the jumps in the Horseshoe Woods

Legal & Administrative

Registered Address
First Floor, 53 High Street, Steyning, West Sussex BN44 3RE.

Trustees
Richard Goring, Chair
Andrew Armitage
Graham Broad
Peter Butchers (to November 2024)
Sarah Lavery

Staff
Matthew Thomas, Project Manager (three days a week)
Bethany Priest (three days a week)

Volunteers
The Board of Trustees/Directors has been assisted by four management groups of eighteen local people whose enthusiasm, commitment and activity continues to be invaluable. We are also deeply indebted to the time and energy given to the scheme by over 100 members of the local community over the year, covering a diverse range of tasks including cattle management, office administration, fundraising and butterfly monitoring.

Bankers
Unity Trust Bank plc, Nine Brindleyplace, Birmingham, B1 2HB.

Independent Examiner
Paul Kirkbride FCCA, 23 Thatchers Close, Horsham, West Sussex, RH12 5TL.

Policies
The charity maintains a range of policies, including those on Safeguarding, Health & Safety and Equal Opportunities.

Objects
The charity's objects (the "Objects") are specifically restricted to the following, in each case covering the geographical area of East and West Sussex, the South Downs National Park and the City of Brighton and Hove:

- To promote the education and study of all matters relating to conservation and the environment

- To enable and encourage conservation of the natural resources and habitats for the benefit of the public

- To educate and encourage the general public, and local young people in particular, in an understanding of the natural environment

- In the context of the objects in clauses 3(a) – (c) above, to work in accordance with the moral principles and the spirit of love that authenticates the Christian faith, and in a manner which demonstrates Christian stewardship of the environment. For the purposes of these objects 'Christian faith' means the Christian faith as revealed and expressed in the Holy Scriptures of both old and new testaments.

Conservation & Land Management

Conservation Management Group (CMG)

The CMG is a seven-strong body (six volunteers with countryside-management experience plus a South Downs National Park Countryside Ranger), chaired by the Project Manager. The group meets to translate the 2024–34 Management Plan into practical action: in April and October they prepared six-month action plans covering spring/summer and autumn/winter priorities. They also oversee health and safety and the provision of tools and equipment. In October they also launched an online ordering platform for new branded volunteer uniforms; SDS subsidises 20% of the purchase price to keep costs as low as possible for the volunteers.

Conservation Volunteers

The regular Conservation Volunteer team met twice monthly (first Wednesday and third Saturday, 09:30–15:00) throughout the year. Attendance averaged around 12 volunteers per session. The mailing list has recovered to over 100 contacts after an earlier clean-up reduced it to 51. Winter priorities were removing invading scrub from chalk grassland and the annual coppicing of Blackthorn within the Brown Hairstreak Reserve — each year a third of this dense patch is coppiced to keep a rotating structure that sustains our healthy Brown Hairstreak butterfly population.

We are very grateful to the Rangers from the South Downs National Park, who provided practical support and, where appropriate, their remote-operated machinery (a robotic flail), which was used to cut back heavier vegetation on steep slopes.

Volunteers from Lloyds Bank working with SDS Conservation Volunteers, Steyning Coombe

New volunteer induction and training continues to be delivered on workdays; The Youth Engagement Worker also began bringing younger volunteers to join the workdays, although reconciling the age gap remains a challenge.

Conservation Volunteers Lite (CV Lite)

A collaborative programme with West Sussex Mind, CV Lite meets once a month on Mondays and provides a gentler conservation option for people managing mental or physical health issues. Average attendance is around six; seventeen people have taken part in total. Feedback has been consistently positive.

'The Lites' take a break for a photograph - summer 2024

The project has three aims: support recovery from mental-health issues, reduce local stigma around mental health, and still deliver meaningful conservation outcomes.

In October we began working with Steyning Health Centre; many referred clients are in long-term poor health with low self-esteem, so encouraging participation will be an on-going effort.

Maintenance Group

What began as a single "lone ranger" restoring information boards has grown into an energetic group of practical volunteers — up to eight by year-end. Composed largely of recently-retired local people, the Maintenance Group now meets twice weekly to undertake running repairs and small projects: restoring benches, refurbishing noticeboards, repairing gates and, notably, completing construction of a new dipping pond behind the Gateway, not to mention their tireless work to identify and treat the problem of water leakage from our medieval Upper Pond.. The group combines practical effectiveness with strong camaraderie.

Members of the Maintenance Group with reinstalled cattle trough

Grazing & Livestock Management

SDS continues to use 15 NoFence satellite collars to create virtual boundaries for our herd of Dexter cattle while seven "lookerers" monitor the herd seven days a week and report to the grazier.

The experimental NoFence system proved difficult to administer in practice again this year; on more than one occasion our Dexters were prepared to run through the virtual fence if motivated to do so by sweet, new grass and were then reluctant to re-enter their correct grazing area. We also found that we continued to lose ground to invading brambles and scrub and the CMG became concerned that our grazing sites may fail to qualify under the HLS Agreement definition of managed chalk grassland. To address this, SDS convened a Grazing Summit in March 2025, comprising the CMG and a local grazier. The summit concluded that we needed to change grazier arrangements to obtain a larger herd which could be deployed more flexibly. We agreed that from June 2025 we will work with the Sussex Wildlife Trust, which has a large herd of Sussex cattle, whose numbers and flexibility will better meet the site's grazing needs.

Rights of Way (RoW) & Woodlands

West Sussex County Council carried out emergency work to the Bridleway above Steyning Coombe in early May to improve a narrow section with a sheer drop; the route still needs further widening. SDS staff and volunteers met on site with the SDNPA Planning Officer and WSCC Rights of Way officer to review the Lower Horseshoe, the bridleway above Steyning Coombe and the bridleway south of Mouse Lane and a programme of improvements was agreed.

An estimated 60% of the tree cover on the SDS is Ash and much of this is suffering

Meanwhile we continued with a programme of path maintenance, mostly through the summer, when vegetation can quickly encroach. For example, volunteer work with pupils from Hurst School on 12 June helped keep Allotments Lane clear.

In the woodlands, ash dieback is an ongoing and serious problem. Large fallen ash trunks have been cleared near the Old Flint Barn and ash fringing the Targets area was marked for clearance. Dangerous trees remain, especially in and around the mountain-biking zone, and priorities for coming months include completing bridleway works, clearing ash from behind the Targets, and felling ash from areas of Hazel so that the coppice squad can reintroduce coppicing to these over-stood coppice coupes (these are designated sections of a larger woodland that are normally harvested as part of a 5–10 year coppicing cycle, but which have been left to grow too long).

Data (surveys & monitoring)

Bats

Survey work was limited this year because we lacked a suitably skilled lead volunteer to coordinate bat monitoring. However in March we were approached by a qualified ecologist who used to attend our school conservation days while a student at Steyning Grammar School. She offered to restart our bat monitoring programme and so we hope to relaunch it in the spring/summer of 2025.

Birds

This was the thirteenth consecutive year of structured bird surveys. Early on the morning of the second Sunday of each month, two teams follow fixed routes (one via Nightingale

Lane covering the Rifle Range and ponds; the other up the south side of the Rifle Range through Steyning Coombe into the woods). They record all birds identified by sight or sound. Results are submitted to BirdTrack (the RSPB/BTO national database). During the season we recorded 69 species — close to our yearly maximum — including Siskin, Reed Warbler, Hobby, Spotted Flycatcher and Meadow Pipit.

The bird recording group expanded through the year and now has around 60 people on its contact list, although in keeping with most groups, numbers meeting on an average Sunday are considerably less than that.

A Kestrel on the Rifle Range (photo by Paul Day)

Botany

We continued the 1m² indicator quadrat method introduced in 2022 to monitor the health of our species-rich chalk grassland. Three surveys (May, June, July) were completed at key sites including Wylie's Field. A new lead volunteer was recruited to organise recording and data processing.

Planting Elm saplings on Wylie's Field

So far the batched results show Tor grass is dominant across much of our grassland, indicating the need for more active management (grazing, scrub clearance and an improved grazing regime).

In February 2025 we partnered with Wakehurst Place/Kew to plant 14 elm saplings (cuttings from wild elm stock with apparent Dutch Elm Disease resistance) in Wylie's Field — the planting was carried out by young people supervised by our Youth Engagement Worker and organised through the South Downs National Park (SDNPA).

A joint project with SDNPA Rangers on 29 January moved at least 12 juniper bushes from the Bostal Road verge into the Steyning Coombe juniper enclosure. This ensured the transplants were saved from gradual encroachment by invasive scrub species, but success will depend on rainfall through the spring and summer.

Butterflies

Butterfly monitoring follows standard Butterfly Conservation transect methods (with three predefined transects). This year was poor for butterflies owing to a wet spring and summer. However in July we hosted an exploratory visit by experts — including Dr Chris Thomas (University of York), Neil Hulme (butterfly expert), Matthew Oates (Butterfly Conservation) and Bonnie Metherell (Knepp Wildland Foundation) — to assess whether reintroduction of the Black-veined White might be feasible on the Rifle Range. We hope to have more news of this next year.

A Holly Blue in the Secret Garden, Pepperscoombe (photo: Simon Buck)

Moths

Moth trapping used a Robinson MV 125W trap (with generator) at the Rifle Range because of its sheltered aspect and convenient access. Surveys were disrupted by frequent bad weather; although last year recorded 185 species, no new species were recorded this year.

Reptiles & Amphibians

We continue to report a healthy adder population and an unexpectedly large Palmate Newt population in the Upper Pond (species more commonly associated with acidic pools). Two youth reptile walks were held in September and further youth-orientated walks are planned for spring; we hope these will help catalyse a "wildlife champions" youth group.

Public Engagement

Team & Tools

The Public Engagement Group's remit is to deepen our connection with the local community through events, signage, leaflets, social media, the Friends initiative and targeted communications. During the year we implemented a new donor and membership database, Donorfy, which is fully integrated with an online mailing app called MailChimp. This allowed segmented mailing and multiple users to manage communications. In March 2025 we also launched a completely redesigned SDS website, with a cleaner look and a plan to add a volunteer-only section.

The top section of the home page on our new website

Outreach & Events

We ran 21 public events across the year. These ranged from specialist naturalist activities (Songs of the Dawn, Bushcraft Days, Glow-worm Hunt) to more inclusive community events (Easter Egg Rollathon, Mindfulness Walk, Christmas Wreath-making at the Star Inn). The Easter Egg Rollathon welcomed more than 90 visitors and the Downland Day attracted about 100 people, roughly half of whom were children or young people. At the Farmers' Market on 3 June we recruited 56 new newsletter recipients.

Downland Day 2024

Friends & Supporters

The Friends scheme is growing steadily. By October we had 78 Friends (up from 62 the previous year), contributing approximately £430 per month. Friends recruitment at public events (for example the Farmers' Market) remains a key activity for expanding our supporter base and funding small projects.

Arts & Volunteering Initiatives

Arts Society Steyning contributed £250 and the Steyning Society a further £250 toward a sculpture at the Nightingale Lane entrance; the sculpture project (in partnership with the charity Making It Out) will cost £1,000 in total, so further funding is required.

The Dog Ambassadors scheme was relaunched following the successful recruitment of a new lead volunteer. A leaflet and questionnaire were prepared and a small team began engaging dog walkers from March 2025.

An SDS Friends gathering on the Rifle Range

Young People

"My son had the best time, proper old school no phones, at one with nature. He was proper dirty - loved it."

-Parent who booked their child onto a Bushcraft session.

Young people and intergenerational engagement are central to our mission of bringing nature and people together.

Our new Youth Engagement Worker worked tirelessly; completing Level 3 Forest School training (funded by the Lost Woods Project) during the year. A fire pit was fitted and launched with the Junior Management Board on 27 April 2024 and a Youth Action Day on 26 October attracted a strong team of young volunteers working alongside SDNPA

staff. Social media use (Facebook and Instagram) increased, helping amplify youth activities.

Youth work with other groups continued apace. We worked with the Police Cadets on two visits (target-area tidy and litter picks). SDS volunteers supported a visit from Steyning Primary School on 21 May 2024 and we worked with the Beaver Group who renovated bee hotels that were refitted at the Gateway.

Work with Steyning Grammar School Year 7 resumed in October with pupils helping to cut up felled ash along the bridleway above Charlton Court Farm. However we were deeply saddened by the sudden death of Christine Humphreys at the end of March 2025; Christine was a principal instigator of Downland Days and a tireless champion for youth engagement — her contribution will be greatly missed.

Funding for youth work improved during the year: a welcome £4,000 grant from the Anchor Foundation was awarded for materials, and further applications are under way to the Wilson Memorial Trust and the Coop. Additionally, the parish councils of Steyning, Bramber and Upper Beeding pledged £5,000 per year for three years to support the work.

Mountain Biking (young people & recreation)

Volunteers used a mini-digger to restore the "Flobble" jump and adjacent tracks in mid-September (a Risk Assessment and Method Statement were produced and the work proceeded without incident). Quarterly risk assessments of the mountain-bike area continued and were much needed; several jumps and rides were found to have suffered damage where ash trees have collapsed. These areas were prioritised for clearance.

A young biker clears a jump in the SDS mountain biking area

Strategy & Development

Trustees & Steering Group

The Trustees met four times during the year and held a special strategy meeting in June to consider the organisation's longer-term development. The strategy meeting identified several priorities:

- strengthen the SDS brand with clearer culture, values and communications;
- integrate young people more deliberately across all activities;
- explain more clearly the role of Christian faith in our work, clarifying how faith-informed values shape our approach while ensuring an inclusive welcome for all.

The Trustees discussed insurance, health & safety policy development, a public engagement strategy, the adoption of an integrated database (Donorfy), policy reviews and financial management. Trustee safeguarding training was completed on 18 July.

Office & Infrastructure Plans

Trustees began developing plans for a small bespoke office to be located on land north of the main entrance at Mouse Lane. Progress is at an early stage; the costs of securing planning permission are a significant obstacle and remain under review.

Financial Review

The accounts show that spending increased to £59,989. The increase was mainly due to the employment of the Youth Engagement Worker for a full twelve months (who began employment in September 2023) and the increased costs associated with the move to our new offices in Steyning High Street.

Our total income for the year decreased significantly to £25,740, although this figure would have almost doubled had a large donation not fallen outside the financial year. Accordingly the total unrestricted funds carried forward decreased from the previous year to £36,984.

The overall financial position of the Scheme remains healthy, with the Trustees expressing no concerns, although further sources of income will become a priority in the year ahead as our costs continue to increase..

The intention is that our longer term funding needs will be addressed by the further expansion of our Friends Scheme, led by the Public Engagement Group, although we will also continue with Trust fund applications to address larger, targeted initiatives.

Volunteers

Volunteers are the heart of SDS. Roles include the CMG, Conservation Volunteer teams, CV Lite participants, Maintenance Group, data recorders (birds, botany, butterflies, moths), lookerers (livestock monitors), event stewards, Friends' organisers and many practical helpers. We are immensely grateful for the skill, time and generosity they bring. A Christmas social gathering was held under a large marquee by the Upper Pond on 12 December; it was a cold but joyful way to finish the year.

An unusual Christmas social gathering

Looking Ahead (priorities for 2025–26)

Next year we will be looking to Implement the new grazing regime with Sussex Wildlife Trust cattle and to monitor its effect on scrub control and Tor grass clearance. We also Intend to expand and strengthen local youth relationships. And continue to work with local schools in the area.

We will also have a continued focus on developing of the Mouse Lane office proposal, grow the Friends network through targeted public engagement and further improve our on-line communications.

The Trustees declare that they have approved the above Report and it is signed by the Chair on behalf of the Board.

Signed by the Chair of the Trustees of the Steyning Downland Scheme

Date: 5th November 2025

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of: STEYNING DOWNLAND SCHEME

On accounts for the year ended: 31-3-25 **Charity no (if any):** 1132957

Set out on pages: AS ATTACHED

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

** Please delete the words in the brackets if they do not apply.*

Signed: P. J. Kirkbride **Date:** 20-8-25

Name: PAUL JONATHAN KIRKBRIDE

Relevant professional qualification(s) or body (if any): FELLOW OF THE ASSOCIATION OF CHARTERED CERTIFIED ACCOUNTANTS FCCA

Address: 23 THATCHERS CLOSE
HORSHAM WEST SUSSEX
RH12 5TL

Section B	Disclosure
	Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).
Give here brief details of any items that the examiner wishes to disclose.	N/A

STEYNING DOWNLAND SCHEME		Charity No	1132957		
		Company No	6946165		
Annual accounts for the period					
Period start date	1-4-24	To	Period end date	31-3-25	

Section A Statement of financial activities (including summary income and expenditure account)

Recommended categories by activity	lance I	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£	£	£	£	£
Income (Note 3)		F01	F02	F03	F04	F05
Income and endowments from:						
Donations and legacies	S01	13,566	9,550	-	23,116	57,538
Charitable activities	S02	2,624	-	-	2,624	1,966
Other trading activities	S03	-	-	-	-	-
Investments	S04	-	-	-	-	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
Total	S07	16,190	9,550	-	25,740	59,504
Expenditure (Notes 6)						
Expenditure on:						
Raising funds	S08	957		-	957	127
Charitable activities	S09	41,504	17,528	-	59,032	57,979
Separate material expense item	S10					
Other	S11	-	-	-	-	-
Total	S12	42,461	17,528	-	59,989	58,106
Net income/(expenditure) before tax for the reporting period	S13	- 26,271	- 7,978	-	- 34,249	1,398
Tax payable	S14	-	-	-	-	-
Net income/(expenditure) after tax before investment gains/(losses)	S15	- 26,271	- 7,978	-	- 34,249	1,398
Net gains/(losses) on investments	S16	-	-	-	-	-
Net income/(expenditure)	S17	- 26,271	- 7,978	-	- 34,249	1,398
Extraordinary items	S18	-	-	-	-	
Transfers between funds	S19	- 1,618	1,618	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S20	-	-	-	-	-
Other gains/(losses)	S21	-	-	-	-	-
Net movement in funds	S22	- 27,889	- 6,360	-	- 34,249	1,398
Reconciliation of funds:						
Total funds brought forward	S23	62,784	8,449	-	71,233	69,835
Total funds carried forward	S24	34,895	2,089	-	36,984	71,233

STEYNING DOWNLAND SCHEME		Charity No	1132957			
		Company No	6946165			
Annual accounts for the period	Period start date: 1-4-24			To period end date: 31-3-25		

Section B Balance sheet

	Guidance note	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
Fixed assets		F01	F02	F03	F04	F05
Intangible assets (Note 15)	B01	-	-	-	-	-
Tangible assets (Note 14)	B02	2,277	-	-	2,277	3,036
Heritage assets (Note 16)	B03	-	-	-	-	-
Investments (Note 17)	B04	-	-	-	-	-
Total fixed assets	B05	2,277	-	-	2,277	3,036
Current assets						
Stocks (Note 18)	B06	-	-	-	-	-
Debtors (Note 19)	B07	-	-	-	-	-
Investments (Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand (Note 24)	B09	34,707	-	-	34,707	68,197
Total current assets	B10	34,707	-	-	34,707	68,197
Creditors: amounts falling due within one year (Note 20)	B11	-	-	-	-	-
Net current assets/(liabilities)	B12	34,707	-	-	34,707	68,197
Total assets less current liabilities	B13	36,984	-	-	36,984	71,233
Creditors: amounts falling due after one year (Note 20)	B14	-	-	-	-	-
Provisions for liabilities	B15	-	-	-	-	-
Total net assets or liabilities	B16	36,984	-	-	36,984	71,233
Funds of the Charity						
Endowment funds (Note 27)	B17	-			-	-
Restricted income funds (Note 27)	B18		2,089		2,089	8,449
Unrestricted funds	B19	34,984		-	34,984	62,784
Revaluation reserve	B20				-	
Fair value reserve	B21					
Total funds	B22	34,984	2,089	-	37,073	71,233

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

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

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

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

Print Name	Date of approval dd/mm/yyyy
RICHARD GORING	18/09/2025

Signature of director authenticating accounts being sent to Companies House

Signature	Date dd/mm/yyyy
	Print name

Section C	Notes to the accounts

Note 1 Basis of preparation

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

• and with*	✓	the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
• and with*	✓	the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)

• and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*	✓

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;	***Not Appicable***
Disclosure of any uncertainties that make the going concern assumption doubtful;	***Appicable***
Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.	***Appicable***

1.3 Change of accounting policy

The accounts present a true and fair view and no changes have been made to the accounting policies adopted in note { }.

Yes*	✓	* -Tick as appropriate
No*		

Please disclose:

(i) the nature of the change in accounting policy;	
(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and	

(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS102 SORP.	

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS102 SORP).

Yes*		* -Tick as appropriate
No*	✓	

Please disclose:

(i) the nature of any changes;	
(ii) the effect of the change on income and expense or assets and liabilities for the current period; and	
(iii) where practicable, the effect of the change in one or more future periods.	

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS102 SORP).

Yes*		* -Tick as appropriate
No*	✓	

Please disclose:

(i) the nature of the prior period error;	
(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and	
(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.	

Note 2 Accounting policies

This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or additional policy has been adopted then this is detailed in the box below.

2.1 RECONCILIATION WITH PREVIOUS GENERALLY ACCEPTED ACCOUNTING PRACTICE

Please provide a description of the nature of each change in accounting policy	

Reconciliation of funds per previous GAAP to funds determined under FRS 102

	Start of period	End of period
	£	£
Fund balances as previously stated		
Adjustments:		
Fund balance as restated		

Reconciliation of net income/(net expenditure) per previous GAAP to net income/(net expenditure) under FRS 102

	End of
	£
Net income/(expenditure) as previously stated	
Adjustments:	
Previous period net income/(expenditure) as restated	

Note 2 Accounting policies

2.2 INCOME

		Yes*	No*	N/a*
Recognition of income	These are included in the Statement of Financial Activities (SoFA) when: • the charity becomes entitled to the resources; • it is more likely than not that the trustees will receive the resources; • the monetary value can be measured with sufficient reliability.	✓		
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.	✓		
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).	✓		
	In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).			✓
Legacies	Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.			✓
Government grants	The charity has received government grants in the reporting period			✓
Tax reclaims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	✓		
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.			✓
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.			✓
	The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.			✓
	Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.			✓
	Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.			✓
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.			✓
Donated services and facilities	Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.			✓
	Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.			✓
Support costs	The charity has incurred expenditure on support costs.			✓
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	✓		
Income from interest.	This is included in the accounts when receipt is probable and the amount receivable can be			

royalties and dividends	measured reliably.	✓		
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.	Yes* ✓	No*	N/a*
	Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.	Yes*	No*	N/a* ✓
Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.	Yes* ✓	No*	N/a*
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.	Yes*	No*	N/a* ✓
2.3 EXPENDITURE AND LIABILITIES				
Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	Yes* ✓	No*	N/a*
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.	Yes* ✓	No*	N/a*
	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.	Yes*	No*	N/a* ✓
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.	Yes*	No*	N/a* ✓
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.	Yes*	No*	N/a* ✓
Redundancy cost	The charity made no redundancy payments during the reporting period.	Yes*	No*	N/a* ✓
Deferred income	No material item of deferred income has been included in the accounts.	Yes*	No*	N/a* ✓
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts	Yes*	No*	N/a* ✓
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date	Yes*	No*	N/a* ✓
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.	Yes*	No*	N/a* ✓
2.4 ASSETS				
Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least	£1000.00		
	They are valued at cost.	Yes* ✓	No*	N/a*
	The depreciation rates and methods used are disclosed in note 14.			
Intangible fixed assets	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 15.	Yes*	No* ✓	N/a*
	They are valued at cost.	Yes*	No*	N/a* ✓
Heritage assets	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 16.	Yes*	No* ✓	N/a*
	They are valued at cost.	Yes*	No*	N/a* ✓
Investments	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.	Yes*	No*	N/a* ✓
	Investments held for resale or pending their sale and cash and cash equivalents with a maturity	Yes*	No*	N/a*

	date or less than 1 year are treated as current asset investments			✓
Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.	Yes*	No*	N/a*
				✓
	Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.	Yes*	No*	N/a*
				✓
	Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.	Yes*	No*	N/a*
				✓
Debtors	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.	Yes*	No*	N/a*
		✓		
Current asset investments	The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity of loss than one year held for investment purposes rather than to meet short-term cash commitments as they fall due.	Yes*	No*	N/a*
				✓
	They are valued at fair value except where they qualify as basic financial instruments.	Yes*	No*	N/a*
				✓
POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE				

Section C	Notes to the accounts				(cont)	

Note 3 Income

	Analysis of income	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	8,242	-	-	8,242	42,377
	Gift Aid	427	-	-	427	5,164
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	-	9,550	-	9,550	5,641
	Membership subscriptions and sponsorships which are in substance donations	4,897	-	-	4,897	4,356
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	
	Total	13,566	9,550	-	23,116	57,538
Charitable activities:		-	-	-	-	-
	Events	2,624	-	-	2,624	1,966
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	2,624	-	-	2,624	1,966
Other trading activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Income from investments:	Interest income	-	-	-	-	-
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Separate material item of income		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
TOTAL INCOME		16,190	9,550	-	25,740	59,504

Other information:

All income in the prior year was unrestricted except for: (please provide description and amounts)

Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.

Where any endowment fund is converted into income in the prior period, please give the reason for the conversion.

Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)

This year: Where sums originally denominated in foreign currency have been included in income, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).	
Last year: Where sums originally denominated in foreign currency have been included in income, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).	

Note 4 Analysis of receipts of government grants

	Description	This year £
Government grant 1		-
Government grant 2		-
Government grant 3		-
Other		-
	Total	-

	Description	Last year £
Government grant 1		-
Government grant 2		-
Government grant 3		-
Other		-
	Total	-

	This year	Last year
Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.		

	This year	Last year
Please give details of other forms of government assistance from which the charity has directly benefited.		

Section C	Notes to the accounts	(cont)

Note 5 **Donated goods, facilities and services**

	This year £	Last year £
Seconded staff	-	-
Use of property	-	-
Other	-	-
	-	-

	This year	Last year
Please provide details of the accounting policy for the recognition and valuation of donated goods, facilities and services.		
Please provide details of any unfulfilled conditions and other contingencies attaching to resources from donated goods and services not recognised in income.		
Please give details of other forms of other donated goods and services not recognised in the accounts, eg contribution of unpaid volunteers.		

Note 6 Expenditure

Analysis	This year Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Last year Unrestricted funds	Restricted income funds	Endowment funds	Total funds
Expenditure on raising funds:				£				£
Incurred seeking donations	-	-	-	-	-	-	-	-
Incurred seeking legacies	-	-	-	-	-	-	-	-
Incurred seeking grants	-	-	-	-	-	-	-	-
Operating membership schemes and social lotteries	-	-	-	-	-	-	-	-
Staging fundraising events	-	-	-	-	-	-	-	-
Fudraising agents	-	-	-	-	-	-	-	-
Operating charity shops	-	-	-	-	-	-	-	-
Operating a trading company undertaking non-charitable trading activity	-	-	-	-	-	-	-	-
Advertising, marketing, direct mail and publicity	957	-	-	957	127	-	-	127
Start up costs incurred in generating new source of future income	-	-	-	-	-	-	-	-
Database development costs	-	-	-	-	-	-	-	-
Other trading activities	-	-	-	-	-	-	-	-
Investment management costs:	-	-	-	-	-	-	-	-
Portfolio management costs	-	-	-	-	-	-	-	-
Cost of obtaining investment advice	-	-	-	-	-	-	-	-
Investment administration costs	-	-	-	-	-	-	-	-
Intellectual property licencing costs	-	-	-	-	-	-	-	-
Rent collection, property repairs and maintenance charges	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total expenditure on raising funds	957	-	-	957	127	-	-	127
Expenditure on charitable activities:								
Staff & Running costs	34,876	16,449	-	51,325	32,003	-	-	32,003
Conservation, Countryside & Public Access	2,351	1,080	-	3,431	6,982	-	-	6,982
Public Events	3,518	-	-	3,518	1,179	-	-	1,179
Gateway & Interpretation	759	-	-	759	759	-	-	759
Total expenditure on charitable activities	41,504	17,529	-	59,033	40,923	-	-	40,923
Separate material item of expense								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-
Other								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total other expenditure	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE	42,461	17,529	-	59,990	41,050	-	-	41,050

Other Information:

Analysis of expenditure on charitable activities

Activity or programme	This year				Last year			
	Activities undertaken directly	Grant funding of activities	Support Costs	Total this year	Activities undertaken directly	Grant funding of activities	Support Costs	Total last year
	£	£	£	£	£	£	£	£
Activity 1	-	-	-	-	-	-	-	-
Activity 2	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-

This year: Where sums originally denominated in foreign currency have been included in expenditure, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).	
Last year: Where sums originally denominated in foreign currency have been included in expenditure, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).	

Section C	Notes to the accounts	(cont)	

Note 7 **Extraordinary items**

Please explain the nature of each extraordinary item occurring in the period.

	Description	This year £	Last year £
Extraordinary item 1		-	-
Extraordinary item 2		-	-
		-	-
Extraordinary item 3		-	-
Extraordinary item 4		-	-
Total extraordinary items		-	-

Section C	Notes to the accounts

Note 8 Funds received as agent

8.1 Please complete this note if the charity has agreed to administer the funds of another entity as its agent. Note: If a charity is acting as an agent, it should not recognise the income in the Statement of Financial Activities or the Balance Sheet.

Description/name of party	Related party (Yes or No)	Amount received		Amount paid out		Balance held at period end	
		This year	Last year	This year	Last year	This year	Last year
		£	£	£	£	£	£
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	Total	-	-	-	-	-	-

8.2 Where a consortia or similar arrangement exists whereby 2 or more charities co-operate to achieve economies in the purchase of goods or services, please disclose details of any balances outstanding between any participating members.

Description/name of party	Balance held at period end	
	This year	Last year
	£	£
	-	-
	-	-
	-	-
	-	-
	-	-
Total	-	-

Section C	Notes to the accounts

Note 9 **Support Costs**

Please complete this note if the charity has analysed its expenses using activity categories and has support costs.

This year

Support cost (examples)	Raising funds £	Activity 1 £	Activity 2 £	Activity 3 £	Grand total £	Basis of allocation (Describe method)
Governance	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
Other	-	-	-	-	-	
Total	-	-	-	-	-	

Last year

Support cost (examples)	Raising funds £	Activity 1 £	Activity 2 £	Activity 3 £	Grand total £	Basis of allocation (Describe method)
Governance	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
Other	-	-	-	-	-	
Total	-	-	-	-	-	

Please provide details of the accounting policy adopted for the apportionment of costs between activities and any estimation techniques used to calculate their apportionment.

Section C	Notes to the accounts	

Note 10 **Details of certain types of expenditure**

Note 10.1 Fees for examination of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

	This year £	Last year £
Independent examiner's fees	-	-
Assurance services other than independent examination	-	-
Tax advisory fees	-	-
Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner	-	-

Note 11 Paid employees

Please complete this note if the charity has any employees (transactions with Trustees dealt with in Note 28)

11.1 Staff Costs

	This year £	Last year £
Salaries and wages	32,598	26,985
Social security costs	2,630	2,207
Pension costs (defined contribution scheme)	1,260	400
Other employee benefits	-	-
Total staff costs	36,488	29,592

This year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

Last year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

Band	Number of employees	
	This year	Last year
£60,000 to £69,999	-	-
£70,000 to £79,999	-	-
£80,000 to £89,999	-	-
£90,000 to £99,999	-	-
£100,000 to £109,999	-	-

	This year £	Last year £
Please provide the total amount paid to key management personnel	-	-

11.2 Average head count in the year

	This year Number	Last year Number
The parts of the charity in which the employees work	-	-
	-	-
	-	-
	-	-
Total	-	-

11.3 Ex-gratia payments to employees and others (excluding trustees)

Please complete if an ex-gratia payment is made.

Please explain the nature of the payment	**This year**	
	Last year	
Please state the legal authority or reason for making the payment	**This year**	
	Last year	

	This year	**Last year**
	£	**£**
Please state the amount of the payment (or value of any waiver of a right to an asset)	-	-

11.4 Redundancy payments

Please complete if any redundancy or termination payment is made in the period.

	This year	**Last year**
	£	**£**
Total amount of payment	-	-
The nature of the payment (cash, asset etc.)		

	This year	**Last year**
	£	**£**
The extent of redundancy funding at the balance sheet date	-	-
Please state the accounting policy for any redundancy or termination payments		

Note 12 Defined contribution pension scheme or defined benefit scheme accounted for as a defined contribution scheme.

12.1 Please complete this note if a defined contribution pension scheme is operated.

	This year	Last year
	£	£
Amount of contributions recognised in the SOFA as an expense	-	-
Please explain the basis for allocating the liability and expense of defined contribution pension scheme between activities and between restricted and unrestricted funds.		

12.2 Please complete this section where the charity participates in a defined benefit pension plan but is unable to ascertain its share of the underlying assets and liabilities.

Please confirm that although the scheme is accounted for as a defined contribution plan, it is a defined benefit plan.	
Please provide such information as is available about the plan's surplus or deficit and the implications, if any, for the reporting charity this year and last year, if different	

12.3 Please complete this section where the charity participates in a multi-employer defined benefit pension plan that is accounted for as a defined contribution plan.

Describe the extent to which the charity can be liable to the plan for other entities' obligations under the terms and conditions of the multi-employer plan. If this is different for last year, provide details	
Provide an explanation of how any liability arising from an agreement with a multi-employer plan to fund a deficit has been determined. If this is different for last year, provide details	

Section C	Notes to the accounts	(cont)

Note 13 Grantmaking

Please complete this note if the charity made any grants or donations which in aggregate form a material part of the charitable activities undertaken.

This year:

13.1 Analysis of grants paid (included in cost of charitable activities)

Analysis	Grants to institutions	Grants to individuals	Support costs	Total
			£	£
Activity or project 1	-	-	-	-
Activity or project 2	-	-	-	-
Activity or project 3	-	-	-	-
Activity or project 4	-	-	-	-
Total	-	-	-	-

Please enter "Nil" if the charity does not identify and/or allocate support costs.

13.2 Grants made to institutions

My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.	***Yes***	***Please provide details of charity's URL.***
	No	***Provide details below***

Names of institution	Purpose	Total amount of grants paid £
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
Total grants to institutions in reporting period		-
Other unanalysed grants		-
TOTAL GRANTS PAID		-

Last year:

13.3 Analysis of grants paid (included in cost of charitable activities)

Analysis	Grants to institutions	Grants to individuals	Support costs	Total
			£	£
Activity or project 1	-	-	-	-
Activity or project 2	-	-	-	-
Activity or project 3	-	-	-	-
Activity or project 4	-	-	-	-
Total	-	-	-	-

Please enter "Nil" if the charity does not identify and/or allocate support costs.

13.4 Grants made to institutions

My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.	*Yes*	*Please provide details of charity's URL.*
	No	*Provide details below*

Names of institution	Purpose	Total amount of grants paid £
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
Total grants to institutions in reporting period		-
Other unanalysed grants		-
TOTAL GRANTS PAID		-

Section C	Notes to the accounts	(cont)

Note 14 Tangible fixed assets

Please complete this note if the charity has any tangible fixed assets

14.1 Cost or valuation

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	-	3,036	-	-	3,036
Additions	-	-	-	-	-
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	3,036	-	-	3,036

14.2 Depreciation and impairments

**Basis	SL or RB (Straight Line or Reducing Balance)	SL or RB	SL or RB	SL or RB	SL or RB
** Rate					
At beginning of the year	-	-	-	-	-
Disposals	-	-	-	-	-
Depreciation	-	759	-	-	759
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	-	759	-	-	759

14.3 Net book value

Net book value at the beginning of the year	-	3,036	-	-	3,036
Net book value at the end of the year	-	2,277	-	-	2,277

14.4 Impairment

This year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

Last year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

14.5 Revaluation

If an accounting policy of revaluation is adopted, please provide:	This year	Last year

the effective date of the revaluation			
the name of independent valuer, if applicable			
the methods applied and significant assumptions			
the carrying amount that would have been recognised had the assets been carried under the cost model.		-	-

14.6 Other disclosures

	This year	Last year
	£	£
(i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation rate used.	-	-
(ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets.	-	-
(iii) Details of the existence and carrying amounts of property, plant and equipment to which the charity has restricted title or that are pledged as security for liabilities.		

** The "transfers" row is for movements between fixed asset categories.*

*** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please*

Note 15 Intangible assets

Please complete this note if the charity has any intangible assets

15.1 Cost or valuation

	Research & development	Patents and trademarks	Other	Total
	£	£	£	£
At beginning of the year	-	-	-	-
Additions	-	-	-	-
Disposals	-	-	-	-
Revaluations	-	-	-	-
Transfers *	-	-	-	-
At end of the year	-	-	-	-

15.2 Amortisation and impairments

**Basis	SL or RB	SL or RB	SL or RB	SL or RB	Straight Line ("SL") or Reducing Balance ("RB")
** Rate					
At beginning of the year	-	-	-	-	
Disposals	-	-	-	-	
Amortisation	-	-	-	-	
Impairment	-	-	-	-	
Transfers*	-	-	-	-	
At end of year	-	-	-	-	

15.3 Net book value

Net book value at the beginning of the year	-	-	-	-
Net book value at the end of the year	-	-	-	-

15.4 Accounting policy

Please disclose the accounting policy for intangible fixed assets including:

Reasons for choosing amortisation rates	
Policies for the recognition of any capital development	

15.5 Impairment

This year:

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.	
Last year:	
Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.	

15.6 Revaluation

If an accounting policy of revaluation is adopted, please provide:

	This year	Last year
the effective date of the revaluation		
the name of independent valuer, if applicable		
the methods applied		
the carrying amount that would have been recognised had the assets been carried under the cost model.		

15.7 Other disclosures

(i) If your intangible asset was acquired by way of grant, provide value on initial recognition and carrying amount of the asset.		
(ii) Details of the carrying amounts of any intangible assets to which the charity has restricted title or that are pledged as security for liabilities.		
(iii) Please provide the amount of contractual commitments for the acquisition of intangible assets.		
(iv) State the amount of research and development expenditure recognised as expenditure in the year.		
(v) Please detail the headings in the SOFA in which a charge for amortisation of intangible assets is included.		
(vi) For any material intangible assets, please provide a description, its carrying amount and any remaining amortisation period.		

** The "transfers" row is for movements between fixed asset categories.*

*** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.*

Section C	Notes to the accounts	(cont)

Note 16 Heritage assets

Please complete this note if the charity has heritage assets

16.1 General disclosures for all charities holding heritage assets

	This year	Last year
(i) Explain the nature and scale of heritage assets held.		
(ii) Explain the policy for the acquisition, preservation, management and disposal of heritage assets.		

16.2 Cost or valuation

	Heritage asset 1	Heritage asset 2	Heritage asset 3	Heritage asset 4	Total
	£	£	£	£	£
At beginning of the year	-	-	-	-	-
Additions	-	-	-	-	-
Disposals	-	-	-	-	-
Revaluations	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	-	-	-

16.3 Depreciation and Impairments

****Basis**						Straight Line ("SL") or Reducing Balance ("RB")
**** Rate**						
At beginning of the year	-	-	-	-	-	
Disposals	-	-	-	-	-	
Depreciation	-	-	-	-	-	
Impairment	-	-	-	-	-	
Transfers*	-	-	-	-	-	
At end of year	-	-	-	-	-	

16.4 Net book value

Net book value at the beginning of the year	-	-	-	-	-
Net book value at the end of the year	-	-	-	-	-

16.5 Impairment

This year

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.	

Last year	
Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.	

16.6 Revaluation

If an accounting policy of revaluation is adopted, please provide:

	This year	Last year
the effective date of the revaluation		
the name of independent valuer, if applicable		
qualifications of independent valuer		
the methods applied and significant assumptions		
any significant limitations on the valuation		

16.7 Analysis of heritage assets by class or group distinguishing those at cost and those at valuation

	At valuation Group A	At cost Group B	Total
	£	£	£
Carrying amount at the beginning of the period	-	-	-
Additions	-	-	-
Disposals	-	-	-
Depreciation/impairment	-	-	-
Revaluation	-	-	-
Carrying amount at the end of period	-	-	-

16.8 Heritage assets (where heritage assets are not recognised on the balance sheet)

	This year	Last year
(i) Explain the reason why heritage assets have not been recognised on the balance sheet.		
(ii) Describe the significance and nature of heritage assets.		
(iii) Disclose information that is helpful in assessing the value of heritage assets.		
(iv) Explain the reason why it is not practicable to obtain a valuation of heritage assets.		

16.9 Five year summary of heritage assets transactions

	2015	2014	2013	2012	2011
	£	£	£	£	£
Purchases					

Group A	- 0	- 0	- 0	- 0	- 0
Group B	- 0	- 0	- 0	- 0	- 0
Group C	- 0				
Other	- 0				
Donations					
Group A	- 0	- 0	- 0	- 0	- 0
Group B	- 0	- 0	- 0	- 0	- 0
Group C	- 0	- 0	- 0	- 0	- 0
Other	- 0	- 0	- 0	- 0	- 0
Total additions	**- 0**	**- 0**	**- 0**	**- 0**	**- 0**
Charge for impairment					
Group A	- 0	- 0	- 0	- 0	- 0
Group B	- 0	- 0	- 0	- 0	- 0
Group C	- 0	- 0	- 0	- 0	- 0
Other	- 0	- 0	- 0	- 0	- 0
Total charge for impairment	**- 0**	**- 0**	**- 0**	**- 0**	**- 0**
Disposals					
Group A - carrying amount	- 0	- 0	- 0	- 0	- 0
Group B - carrying amount	- 0	- 0	- 0	- 0	- 0
Group C	- 0	- 0	- 0	- 0	- 0
Other	- 0	- 0	- 0	- 0	- 0
Total disposals	**- 0**	**- 0**	**- 0**	**- 0**	**- 0**

Note 17 Investment assets

Please complete this note if the charity has any investment assets.

17.1 Fixed assets investments (please provide for each class of investment)

	Cash & cash equivalents	Listed investments	Investment properties	Social investments	Other	Total
Carrying (fair) value at beginning of period	-	-	-	-	-	-
Add: additions to investments during period*	-	-	-	-	-	-
Less: disposals at carrying value	-	-	-	-	-	-
Less: impairments	-	-	-	-	-	-
Add: Reversal of impairments	-	-	-	-	-	-
Add/(deduct): transfer in/(out) in the period	-	-	-	-	-	-
Add/(deduct): net gain/(loss) on revaluation	-	-	-	-	-	-
Carrying (fair) value at end of year	-	-	-	-	-	-

*Please specify additions resulting from acquisitions through business combinations, if any.	

Please note that Fair Value in this context is the amount for which an asset could be exchanged between knowlegable and willing parties in an arm's length transaction. For traded securities, the fair value is the value of the security quoted on the London Stock Exchange Daily Official List or equivalent. For other assets where there is no market price on a traded market, it is the trustees' or valuers' best estimate of fair value.

17.2 Please provide a breakdown of investments shown above agreeing with the balance sheet row B04 differentiating between those held at fair value and those held at cost less impairment.

This year:

Analysis of investments	Fair value at year end	Cost less impairment
	£	£
Cash or cash equivalents	-	-
Listed investments	-	-
Investment properties	-	-
Social investments	-	-
Other investments	-	-
Total	-	-
Grand total (Fair value at year end+Cost less impairment)		-

Last year:

Analysis of investments	Fair value at year end	Cost less impairment
	£	£
Cash or cash equivalents	-	-
Listed investments	-	-
Investment properties	-	-
Social investments	-	-
Other investments	-	-
Total	-	-
Grand total (Fair value at year end+Cost less impairment)		-

17.3 If your charity holds investment properties, please complete the following note:

	This year	Last year
(i) Explain the methods and significant assumptions in determining the fair value of investment property held by the charity		
(ii) Name or independent valuer, if applicable, and relevant qualifications		
(iii) Provide details of any restrictions on the ability to realise investment property or on the remittance of income or disposal proceeds		
(iv) Explain any contractual obligations for the purchase, construction or development of investment property or for repairs, maintenance or enhancements		

17.4 Please provide a breakdown of current asset investments, if applicable, agreeing with the balance sheet.

Analysis of current asset investments	This year	Last year
	£	£
Cash or cash equivalents	-	-
Listed investments	-	-
Investment properties	-	-
Social investments	-	-
Other investments	-	-
Total	-	-

17.5 Guarantees

	This year	Last year
Please provide details and amount of any guarantee made to or on behalf of a third party		
Name of the entity or entities benefitting from those guarantees		
Please explain how the guarantee furthers the charity's aims		

17.6 Concessionary loans

Amount of concessionary loans made (*Multiple loans made may be disclosed in aggregate provided that such aggregation does not obsure significant information*).

Description	This year £	Last year £
	-	-
	-	-
	-	-
	-	-
Total	-	-

Amount of concessionary loans received *(Multiple loans received may be disclosed in aggregate provided that such aggregation does not obsure significant information).*

Description	This year £	Last year £
	-	-
	-	-
	-	-
Total	-	-

This year	Last year

Terms and conditions eg interest rate, security provided		
Value of any concessionary loans which have been committed but not taken up at the reporting date		
Amounts payable within 1 year		
Amounts payable after more than 1 year		
Amounts receivable within 1 year		
Amounts receivable after more than 1 year		

17.7 Additional information

	This year	Last year
Please provide information about the significance of investments to the charity's financial position or performance eg. terms and conditions of loans or the use of hedging to manage financial risk.		
For all investments measured at fair value, the basis for determining the value, including any assumptions applied when using a valuation technique.		
Where a charity has provided financial assets as a form of security, the carrying amount of the financial asset pledged as security and the terms and conditions relating to its pledge.		
For all investments measured at fair value, the basis for determining the value, including any assumptions applied when using a valuation technique.		
Where a charity has provided financial assets as a form of security, the carrying amount of the financial asset pledged as security and the terms and conditions relating to its pledge.		

Section C	Notes to the accounts	(cont)

Note 18 Stocks

Please complete this note if the charity holds any stock items

18.1 Please state the carrying amount of stock and work in progress analysed between activities.

	Stock		Donated goods		Work in progress
	For distribution	For resale	For distribution	For resale	
	£	£	£	£	£
Charitable activities:					
Opening	-	-	-	-	-
Added in period	-	-	-	-	-
Expensed in period	-	-	-	-	-
Impaired	-	-	-	-	-
Closing	-	-	-	-	-
Other trading activities:					
Opening	-	-	-	-	-
Added in period	-	-	-	-	-
Expensed in period	-	-	-	-	-
Impaired	-	-	-	-	-
Closing	-	-	-	-	-
Other:					
Opening	-	-	-	-	-
Added in period	-	-	-	-	-
Expensed in period	-	-	-	-	-
Impaired	-	-	-	-	-
Closing	-	-	-	-	-
Total this year	-	-	-	-	-
Total previous year	-	-	-	-	-

	This year	Last year
	£	£
18.2 Please specify the carrying amount of any stocks pledged as security for liabilities		

Note 19 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

19.1 Analysis of debtors

	This year	Last year
	£	£
Trade debtors	-	-
Prepayments and accrued income	-	-
Other debtors	-	-
Total	-	-

Complete 19.2 where a material debtor is recoverable more than a year after the reporting date.

19.2 Disclosure of debtors recoverable in more than 1 year (included in debtors above)

	This year	Last year
	£	£
Trade debtors	-	-
Prepayments and accrued income	-	-
Other debtors	-	-
Total	-	-

Note 20 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

20.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year	Last year	This year	Last year
	£	£	£	£
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	-	-	-	-
Taxation and social security	-	-	-	-
Other creditors	-	-	-	-
Total	-	-	-	-

20.2 Deferred income

Please complete this note if the charity has deferred income.

	This year	Last year
Please explain the reasons why income is deferred.		

Movement in deferred income account	This year	Last year
	£	£
Balance at the start of the reporting period	-	-
Amounts added in current period	-	-
Amounts released to income from previous periods	-	-
Balance at the end of the reporting period	-	-

Note 21 Provisions for liabilities and charges

Please complete this note if you have included in charity expenditure any provisions. A provision is made when the charity has a liability of uncertain timing or amount.

21.1 Movements in recognised provisions and funding commitment during the period

	This year £	Last year £
Balance at the start of the reporting period	-	-
Amounts added in current period	-	-
Amounts charged against the provision in the current period	-	-
Unused amounts reversed during the period	-	-
Balance at the end of the reporting period	-	-

21.2 Please provide:	This year	Last year
- a brief description of any obligations on the balance sheet and the expected amount and timing of resulting payments;		
- an indication of the uncertainties about the amount or timing of those outflows; and		
- the amount of any expected reimbursement, stating the amount of any asset that has been recognised for that expected reimbursement.		

	This year	Last year
21.3 For any funding commitment that is not recognised as a liability or provision, provide details of commitment made, the time frame of that commitment, any performance-related conditions and details of how the commitment will be funded (with contracts for capital expenditure separately identified).		
21.4 Where unrestricted funds have been designated to a fund commitment, please disclose the nature of any amounts designated and the likely timing of that expenditure.		

Note 22 Other disclosures for debtors, creditors and other basic financial instruments

	This year	Last year
22.1 Please provide information about the significance of financial instruments (eg. debtors, creditors, investments etc) to the charity's financial position or performance, for example, the terms and conditions of loans or the use of hedging to manage financial risk.		
22.2 If the charity has provided financial assets as a form of security, the carrying amount of the financial assets pledged as security and the terms and conitions related to its pledge should be given here.		

Note 23 Contingent liabilities and contingent assets

23.1 Contingent liabilities

Where the charity has contingent liabililities, please complete the following section unless the possibility of their existence is remote.

This year

Description of item including its legal nature. Please describe any security provided in connection to the liability.	Estimate of financial effect

Last year

Description of item including its legal nature. Please describe any security provided in connection to the liability.	Estimate of financial effect

23.2 Contingent assets

Where the charity has contingent assets, please complete the following section when their existence is probable

This year

Description of item	Estimate of financial effect

Last year

Description of item	Estimate of financial effect

23.4 Other disclosures for contingent assets and/or liabilities

Please provide the following information where practicable:

	This year	Last year
Explain any uncertainties relating to the amount or timing of settlement; and the possibilty of any reimbursement		
Where it is not practical to make one or more of these disclosures, please state this fact		

Section C	Notes to the accounts	(cont)

Note 24 Cash at bank and in hand

	This year	Last year
	£	£
Short term cash investments (less than 3 months maturity date)	-	-
Short term deposits	-	-
Cash at bank and on hand	34,707	68,197
Other	-	-
Total	34,707	68,197

Note 25 Fair value of assets and liabilities

	This year	Last year
25.1 Please provide details of the charity's exposure to credit risk (the risk of incurring a loss due to a debtor not paying what is owed) , liquidity risk (the risk of not being able to meet short term financial demands) and market risk (the risk that the value of an investment will fall due to changes in the market) arising from financial instruments to which the charity is exposed at the end of the reporting period and explain how the charity manages those risks.		
25.2 Please give details of the amount of change in the fair value of basic financial instruments (debtors, creditors, investments (see section 11, FRS 102 SORP)) measured at fair value through the SoFA that is attributable to changes in credit risk.		

Section C	Notes to the accounts	(cont)

Note 26 **Events after the end of the reporting period**

Please complete this note events (not requiring adjustment to the accounts) have occurred after the end of the reporting period but before the accounts are authorised which relate to conditions that arose after the end of the reporting period.

	This year	Last year
Please provide details of the nature of the event		
Provide an estimate of the financial effect of the event or a statement that such an estimate cannot be made		

Section C	Notes to the accounts	(cont)

Note 27 Charity funds

27.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds' (which should include revaluation reserve and fair value reserve, if applicable). The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

**** Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds***

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward	Income	Expenditure	Transfers	Gains and losses	Fund balances carried forward
			£	£	£	£	£	£
General Fund	UR		55,166	16,190	- 38,513	- 1,618	-	31,225
Small Projects	UR	Set aside for small projects	3,304	-	- 405	-	-	2,899
Small Projects	R	Set aside for small projects as defined by donor	1,100	- 660	-	-	-	440
Public Engagement	R	Development of Public Engagement	4,314	-	- 3,542	-	-	772
Woodland Management	R	Woodland Management	76	-	-	-	-	76
No Fence Project	R	Control of Cattle	1,992	-	- 420	-	-	1,572
Youth Engagement Worker	R	Engagement with youth	5,281	9,550	- 16,449	1,618	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds (balancing figure)	N/a	N/a	-	-	-	-	-	-
		Total Funds as per balance sheet	71,233	25,080	- 59,329	-	-	36,984

	Yes*	No*
Fund balances carried forward include assets and liabilities denominated in a foreign currency		✓

If yes, please state the basis on which the assets and/or liabilities have been translated into sterling (or the currency in which the accounts are drawn up).				

Note 27 Charity funds

27.2 Details of material funds held and movements during the PREVIOUS reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds' (which should include revaluation reserve and fair value reserve, if applicable). The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

**** Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds***

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward	Income	Expenditure	Transfers	Gains and losses	Fund balances carried forward
			£	£	£	£	£	£
General Fund	UR		46,533	45,192	- 36,559	-	-	55,166
Small Projects	UR	Set aside for small projects	5,439	2,356	- 4,491	-	-	3,304
Small Projects	R	Set aside for small projects as defined by donor	-	2,000	- 900	-	-	1,100
Public Engagement	R	Development of Public Engagement	-	4,314	-	-	-	4,314
Woodland Management	R	Woodland Management	936	-	- 860	-	-	76
SDNPA funded projects	R	Countryside Management	51	5,641	- 5,692	-	-	-
Youth Arts Project	R	Youth Arts	430	-	- 430	-	-	-
No Fence Project	R	Control of Cattle	2,436	-	- 444	-	-	1,992
Youth Engagement Worker	R	Engagement with youth	14,000	-	- 8,719	-	-	5,281
			10	-	- 10	-	-	-
Other funds (balancing figure)	N/a	N/a	-	-	-	-	-	-
		Total Funds as per balance sheet	69,835	59,503	- 58,105	-	-	71,233

	Yes*	No*
Fund balances carried forward include assets and liabilities denominated in a foreign currency		✓

Note 27 Charity funds (cont)

27.3 Transfers between funds

This year

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and restricted funds	Contribution to Youth engagement salary	1,618
Between endowment and restricted funds		-
Between endowment and unrestricted funds		-
		1,618

Last year

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and restricted funds		-
Between endowment and restricted funds		-
Between endowment and unrestricted funds		-
		-

27.4 Designated funds

This year

Planned use	Purpose of the designation	Amount
		-
		-
		-
		-
		-
		-

Last year

Planned use	Purpose of the designation	Amount
		-
		-
		-
		-
		-
		-

Note 28 Transactions with trustees and related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.

28.1 Trustee remuneration and benefits

This year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)	

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£	£	£	£
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-

Please give details of why remuneration or other employment benefits were paid.	
Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.	
If a third party has been reimbursed for providing one or more trustees, state the nature of the payment and amount of the reimbursement.	
State the number of trustees to whom retirement benefits are accruing under a defined contribution pension scheme.	

Last year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)	

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

		Amounts paid or benefit value

Note 29 Additional Disclosures

The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.

Name of trustee	Legal authority (eg order, governing document)	Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£		£	£
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-

Please give details of why remuneration or other employment benefits were paid.	
Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.	
If a third party has been reimbursed for providing one or more trustees, state the nature of the payment and amount of the reimbursement.	
State the number of trustees to whom retirement benefits are accruing under a defined contribution pension scheme.	

28.2 Trustees' expenses

If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".

No trustee expenses have been incurred (True or False)	

Type of expenses reimbursed	This year	Last year
	£	£
Travel	-	-
Subsistence	-	-
Accommodation	-	-
Other (please specify):	-	-
	-	-
TOTAL	-	-

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity		

28.3 Transaction(s) with related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.

This year	

There have been no related party transactions in the reporting period (True or False)	

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.	
For any related party, please provide details of any guarantees given or received.	

Last year

There have been no related party transactions in the reporting period (True or False)	

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.	
For any related party, please provide details of any guarantees given or received.	

STEYNING DOWNLAND SCHEME

England & Wales - Charity number 1132957

Accounts

Steyning Downland Scheme

2023-24 ANNUAL REPORT

Steyning Downland Scheme Limited

Charity number: 1132957
Company limited by guarantee, number: 06946165
Annual Report for the period: 1 April 2023 - 31 March 2024

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Background

It was spring 2006, when Harry and Pip Goring, the owners of the Wiston Estate, made the momentous decision to 'give' some land on the fringes of Steyning to the local community to care for..

There was an immediate upswell of interest and enthusiasm. The Steyning Downland Scheme Trust was subsequently founded, and by 2009 it had gained charitable status.

Today the Steyning Downland Scheme (SDS) comprises some 69 hectares (170 acres) of the Wiston Estate, on the South Downs National Park. But although the land and its wildlife are precious and vital, so are the people who manage it. This report is as much about the small army of SDS volunteers, as it is about the astonishing improvements that have been made to the land. New friendships have been built, new skills learned, many lives enriched.

"The hope is to foster a meeting of different minds and people, coming together in the pursuit of seeing the everyday miracle of creation."

Richard Goring, Chair of the Trustees

Legal & Administrative

Registered Address

First Floor, 53 High Street, Steyning, West Sussex BN44 3RE.

Trustees

Richard Goring, Chair
Andrew Armitage
Graham Broad
Peter Butchers
Sarah Lavery

Staff

Matthew Thomas, Project Manager (three days a week)
Bethany Priest (three days a week from September 2023)

Volunteers

The Board of Trustees/Directors has been assisted by four management groups of eighteen local people whose enthusiasm, commitment and activity continues to be invaluable.

Bankers

Unity Trust Bank plc, Nine Brindleyplace, Birmingham, B1 2HB.

Independent Examiner

Paul Kirkbride FCCA, 23 Thatchers Close, Horsham, West Sussex, RH12 5TL.

Policies

The charity maintains a range of policies, including those on Safeguarding, Health & Safety and Equal Opportunities.

Objects

The charity's objects (the "Objects") are specifically restricted to the following, in each case covering the geographical area of East and West Sussex, the South Downs National Park and the City of Brighton and Hove:

- To promote the education and study of all matters relating to conservation and the environment
- To enable and encourage conservation of the natural resources and habitats for the benefit of the public
- To educate and encourage the general public, and local young people in particular, in an understanding of the natural environment
- In the context of the objects in clauses 3(a) – (c) above, to work in accordance with the moral principles and the spirit of love that authenticates the Christian faith, and in a manner which demonstrates Christian stewardship of the environment. For the purposes of these objects 'Christian faith' means the Christian faith as revealed and expressed in the Holy Scriptures of both old and new testaments.

Highlights 2022-23

New Gateway

New entrance gate fitted at our main entrance, with wooden animals carved by students from Steyning Grammar School.

Maintenance Group

New volunteer group established to maintain our gates, benches, information boards and paths

Bats & Moths

Two new data monitoring groups set up

Coppicing

Collaboration begins with the Lost Woods Project to reintroduce the ancient management practice of coppicing to our woodlands

Starfruit

Introduction of this nationally rare plant to our newly restored millpond.

Youth Worker

At last we are able to employ a dedicated Youth Engagement Worker, thanks to funding from the Wilson Memorial Trust and the Nineveh Trust.

Conservation & Land Management

Conservation Volunteers Lite

This collaborative project with the mental health charity, West Sussex Mind celebrated its first year in July and continued to grow from strength to strength. On average 7 volunteers attended the volunteer days, which were held once a month.

The team has three broad objectives: To support people recovering from mental health issues; to break down the stigma of mental health in the wider community and last but not least, to contribute to our conservation priorities. Attendance through the year was split between roughly one third Mind service users and two thirds members of our regular team of Conservation Volunteers.

Conservation Volunteers

Our 'regular' Conservation Volunteer Team continued to meet twice a month right through the year. By April we had over 100 people on our mailing list, but many were not regularly attending volunteer days. We decided to invite people to re-register themselves and the number was subsequently reduced to 51.

Conservation Volunteers (*cont/d*)

During the winter the main task was to cut back invading scrub from our chalk grassland areas. This year we also undertook a major restoration of the 'Secret Garden', a 1 acre secluded piece of grassland where the rare Duke of Burgundy butterfly had been recorded.

Towards the end of the winter, the annual task of coppicing Blackthorn bushes in the 'Brown Hairstreak Reserve' was completed. Each year a third of this dense patch of Blackthorn is coppiced to ensure there is always some Blackthorn available, at just the right stage of development, for our healthy population of the scarce Brown Hairstreak Butterfly to thrive.

Maintenance Group

This new group started as a 'lone ranger' volunteer who offered to help restore our information boards. While working, he met a walker who offered to help. By the end of the year, the group had grown to six. All recently retired practical gentlemen, they enthusiastically launch into just about any task we care to offer them, with a good deal of camaraderie mixed in.

Pond Restoration

After all our hard work restoring the old millpond in summer 2022, leaks were spotted the following spring and the water level started to drop again. Undeterred, we decided to use bentonite granules to block them. Bentonite is a form of clay which, when hydrated, swells to many times its dry volume. To reach the new leaks, we bought a small dingy and the most adventurous of the volunteers was sent out to drop the bentonite into place.

Meanwhile, we began work with Wakehurst Place, Kew and Steyning Grammar School to reintroduce the nationally rare Starfruit plant (*Damasonium alisma*) into the pond. This wetland annual has been extinct in Sussex for many decades. It has a distinctive star-shaped seedhead, which scatters hundreds of seeds across shallow water in autumn.

We introduced the first tranche of Starfruit plants to the pond in late July. Students from Steyning Grammar School had also been growing Starfruit plants, from seed supplied by Wakehurst, and these were due to be planted in September. However none of these seedlings survived to maturity. We suffered a further setback when most of the plants we introduced were soon eaten by Coot. We shall have to wait until summer 2024 to find out if we have any survivors, but the exercise certainly highlighted the difficulty of reintroducing a species, once it has been lost from the wild.

Despite these challenges,, in April it was hearting to receive an award from the Steyning Society for our pond restoration efforts.

Nofence

At the end of last year we were awarded a generous grant from the John Spedan Lewis Foundation to purchase 15 Nofence collars. These work with satellites to set up 'virtual fences' across grazing areas, allowing greater control of our herd of Dexter cattle, without the need for conventional fencing.

Nofence (cont/d)

We soon discovered several unforeseen challenges with the collars, not least the difficulty of fitting them to fast moving cattle. Thankfully we were able to borrow a cattle crush from the Sussex Wildlife Trust, which made the job much easier.

We also installed QR codes around our grazing areas. These allowed our visitors to track the location of our Dexters at any given time, a boon for dog walkers wary of walking with cattle. The codes were used 93 times in the fist two months.

The phone app supplied with the Nofence collars was very revealing about the areas the Dexters prefer to graze. Frustratingly, they seemed to avoid the most species-rich areas, which is where grazing is most beneficial!

Management Planning

Our Conservation Management Group (CMG) comprises six volunteers with experience in countryside management, plus a Countryside Ranger from the South Downs National Park. Their role is to oversee the management of the land, guiding the work of the teams 'on the ground'.

This year the CMG focused on developing a new management plan for the land. The plan aims to clarify priorities and identify any gaps in resources, to aid the development of our six-month action plans.

The management plan is being developed by dividing the land into compartments, then assigning each compartment to a team member. Each member us then developing a draft description, vision statement and SMART management targets for their compartments. These will be discussed and agreed by the Group before the document is finalised.

Other Conservation Work

Other conservation activity during the year included:

- A two day visit by pupils from Hurstpierpoint College, who enthusiastically cleared vegetation from the Upper Horseshoe path.

- The fencing of Wylie's Field, thanks to a grant from the South Downs National Park Authority. This allowed us to set the land aside for a 'rewilding' experiment, which should benefit reptiles and nesting birds particularly.

- The formation of a 'Coppice Squad' with support from the Lost Woods Project, tasked with restoring our over-grown Hazel coppice. A coppicing expert was organised to provide training for our volunteers, although The work was hampered by dangerous Ash trees nearby.

Data

For several years, groups of volunteers have regularly monitored the condition of our chalk grassland plants, birds and butterflies and by the end of this year, we were able to add bats and moths to this list. The work is overseen by our Data Group. Their findings guide our habitat management work and help us to better engage with the local community.

Botany

This year we continued with the botanical monitoring technique we started in 2022. We focused on recording the plants that are good indicators of the 'health' of the habitat in our one square metre samples. This helps us to assess the effects of our conservation management on our species-rich chalk grassland.

Rangers from the South Downs National Park Authority brought their 'roboflial' to the Rifle Range again, so that we could repeat the cutting and raking of the test strips we began in 2022. The aim was to see if this management would control invasive Tor grass (*Brachypodium pinnatum*) and so improve floristic diversity.

This year, for the first time we began botanical monitoring on Wylie's Field. For this we simply attempted to record everything we saw.

So far our botany surveys have not yielded any strong trends. However it is clear that Tor grass is the dominant plant over much of our chalk grassland and that therefore we need to do more active management, if we are to recover this classic downland habitat.

Common Whitethroat

Birds

The bird recording group grew considerably through the year and now has 49 people on its contact list, with a regular attendance of 12-15 participants. The group met each second Sunday of the month to walk part of the site, recording the birds seen or heard.

In late August the total number of species recorded reached a remarkable 104, after a Honey Buzzard was seen flying over the rifle range in a southerly direction.

Butterflies

Butterfly monitoring has been carried out by a specially trained team of volunteers since 2016. The method used closely follows the standard technique advocated by Butterfly Conservation and involves walking three predefined transects and recording all the butterflies seen.

We had 48 registered butterfly monitors on our list by the beginning of the year, but only a dozen were actively collecting records. To encourage more, we organised a butterfly training day with butterfly expert, Neil Hulme.

This year Wylie's Field was added to the butterfly transect list and it proved to be an excellent spot for butterflies. Overall 2023 proved to be a year of 'winners and losers'. Gatekeeper, Small Heath, Red Admiral, Peacock, Brown Argus, Small Skipper and Large Skipper all did well. There were notable numbers of Red Admiral in particular, but these were immigrants from the European continent and therefore sadly not a reflection of our management efforts! Of more concern was the continued fall in numbers of the Adonis Blue, suggesting that our open, short grazed chalk grassland may be in decline.

Moths

Our moth surveys started this spring, using a Robinson MV (mercury vapour bulb) 125W trap and generator. The team trapped at the Rifle Range, because of its sheltered aspect and easy access.

Over 1,095 moths were recorded of 185 species, during only 5 partial nights of trapping. Of these, 13 species are listed by the International Union for Conservation of Nature red list. This included the Endangered Grass Rivulet. Numbers of this species have declined by 96% in the last 35 years.

Bats

We started running bat survey evenings this year, thanks to a keen volunteer with both the specialist knowledge and the bat detecting equipment.

Pipistrelles were by far the species most commonly recorded, closely followed by Serotines. Both these species particularly favoured the Upper Pond and the Targets area on the Rifle Range, These are sheltered by trees and probably attracted particularly large numbers of their insect prey.

Ghost Moth male

Ghost Moth female

Ghost Moth pair in cop

Barred Yellow

White Pluma

Glow-worm male

Public Engagement

Public Engagement Group

The role of this group is to maximise our effectiveness in communicating with the local community. This is crucially important if we are to fulfil our remit to educate and encourage people to engage with the natural environment in a positive way. Our public engagement encompasses our 'on-line' presence, our on-site information boards, leaflets and posters, as well as our Friends initiative and public events.

Online Engagement

Our main online focus this year was developing a new website for the SDS. This took rather longer than we expected, because the process opened up a host of issues about how we should best present the SDS to the public, and whether we needed to develop a more consistent 'brand' for the charity.

Wonderfully, after some trial and error, we were able to engage a professional web and graphic designer, thanks to a grant from the Co-op Community Fund. As the year closed we had at last begun to move forward with some confidence, and we remain optimistic about completing the challenging task next financial year.

Events

In addition to our species recording days, conservation meetings and management team get-togethers, we held 14 events for the public this year. These included old favourites for naturalists, such as the annual Songs of the Dawn, Bushcraft Days and the Glow-worm Hunt. We also organised some events aimed at engaging people who have little natural history interest, but who still enjoy experiencing the land. These included the Easter Egg Rollaton, a Mindfulness walk, and our Christmas Wreath making event at the nearby Star Inn.

Young People

Youth Engagement Worker

At the end of last year we heard that we had received sufficient grant funds from the Nineveh Trust and the Wilson Memorial Trust to be able to create this new post. The Young People's Group and the SDS Trustees were then tasked with finalising a job description, an employment contract, job advertisements, and arranging an interview session. At last we were thrilled to be able to employ Beth Priest as our new Youth Engagement Worker in September.

Beth went on to organise a series of events for young people. These included:

- the installation of a new entrance gate to the Steyning Downland, which students from Steyning Grammar School helped to build and decorate (kindly funded by the Anchor Foundation, The Arts Society Steyning and a private benefactor);
- the installation of a bespoke fire pit at the Rifle Range Targets, to help create a hub for youth activity on the Steyning Downland;
- Launching our Junior Management Board via a fire pit session at the Rifle Range Targets. Eleven young people attended and the plan is that this group will develop into a vehicle for young people to engage with the management decisions of the SDS.

Steyning Grammar School

We continued our regular engagement work with Steyning Grammar School over the year. For example, each class of Year 7 students visited the SDS from November through to March, carrying out practical habitat management work.

Strategy & Development

Steering Group

Our four management groups met together with our Trustees as the 'SDS Steering Group' twice this year. In July we completed a site tour, giving members an opportunity to exchange notes about their area of work. We met again in December, when we were treated to presentations from each of the groups, and an introduction to our new youth engagement initiative.

At our December meeting, we took the opportunity to relaunch our 'Friends' scheme. This scheme gives local people who are unable to be actively involved, an opportunity to support our work by making a monthly financial donation. We are looking to expand the scheme in the months ahead and in time, develop it as our core financial support.

Trustees

The Trustees met four times during the year. Areas discussed included:

- Insurance and developing our health & safety policy
- Public engagement strategy
- Adopting an integrated database
- Policy review
- Financial management

New Premises

The SDS had been based at the Wiston Estate Office since its inception, during which time both the Estate and the charity had grown significantly. At the December Steering Group meeting, it was unanimously decided that it was the right time for the SDS to relocate to a premises of its own. Shortly afterwards a room became available at a prime location above H J Burns Estate Agents, in Steyning High Street, and the move was successfully completed on 15th March 2024.

The change of premises will be a significant challenge financially and organisationally for the charity, but it also creates a wonderful opportunity to improve our engagement with the local community.

Financial Review

Accounts

The accounts show that spending decreased to £41,051 from £55,276 last year. The reduction was due to the completion of capital spending on two large projects last year, these being the pond restoration project and the Nofence grazing initiative.

Our total income for the year also decreased, from £72,552 to £51,863 as we returned from exceptional expenditure on large projects, to focus more on our core conservation work.

Very encouragingly, our unrestricted income increased significantly on last year, from £33,089 to £51,863. This reflects our shift in focus away from external funding sources towards building support from the local community, although grant funding remains a crucial source of funds.

The total unrestricted funds carried forward increased from £51,972 to £62,784. This is particularly welcome, taking account the employment of our new Youth Engagement Worker, and the potential for significant additional spend involved with our move to new offices and to address the ongoing effects of Ash Dieback.

The financial position of the Scheme has been and remains stable and healthy, with the Trustees expressing no concerns.

The intention is that our longer term funding needs will be addressed by the further expansion of our Friends Scheme, led by the Public Engagement Group, although we will also continue with Trust fund applications to address larger, targeted initiatives.

Preparing the moth trap

Support

Volunteers

The number of our 'core supporters' (those receiving the SDS newsletter) increased again slightly this year to 907, with a further 46 email addresses added. Membership of our Conservation Volunteers decreased to 51, after we invited everyone on the previous mailing list to resubscribe, but only if they considered themselves to be active volunteers. The team of Lookerers, who keep a daily check on the herd of Dexter cattle, remained full at 7 members and the bird group increased to 49 supporters.

The Friends scheme continued its slow growth this year from 63 to 66 monthly donors. We have begun to better resource this group, anticipating that as the Friends initiative grows, we will be able to reduce our dependency on one-off grants.

We are particularly grateful to the Wiston Estate for its continued support in providing staff time and the use of equipment, in addition to its regular and significant financial donations.

The South Downs National Park Authority continues to greatly support the work of the Scheme, with their Ranger staff and by generous financial support for individual projects.

The Trustees are most grateful for the support of our partner organisations, including West Sussex Mind, the Steyning Community Orchard, and Steyning Grammar School and to our funders this year, the Nineveh Trust, the Wilson Memorial Trust, the Anchor Foundation, the Arts Society Steyning and the South Downs National Park Authority.

Last but definitely not least, particular and heartfelt thanks to the SDS volunteers for their faithful dedication again this year - you are very much appreciated.

Conclusion

With the move to our own premises in March, the Steyning Downland Scheme has begun to 'come of age'. We look forward to the year ahead with high hopes of expanding and opening our engagement with young people in the the local community, and indeed broadening our engagement with local people as whole. We have been particularly encouraged this year by the arrival of Beth Priest as our Youth Engagement Worker who has been enthusiastic and proactive from her first day.

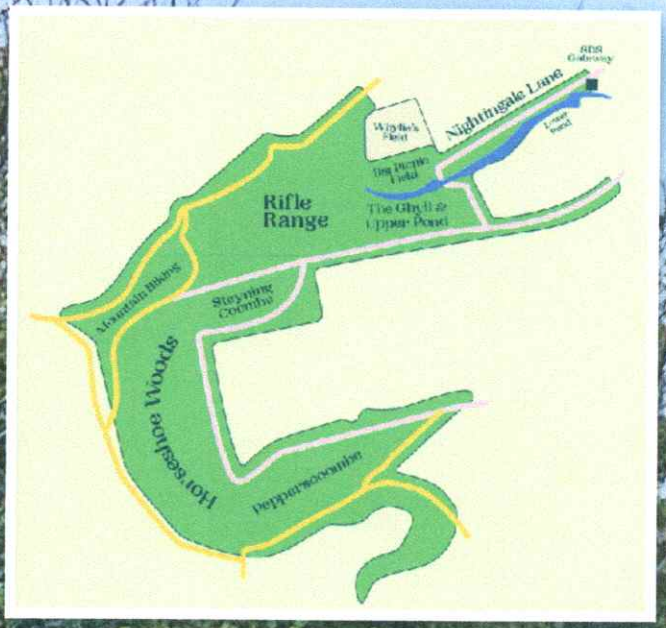
We are also encouraged by the spontaneous development of the SDS Maintenance Group. Both have filled a much needed gap in our operational work, and created new opportunities for local people of all ages to contribute towards building community.

The Trustees declare that they have approved the above Report and it is signed by the Chair on behalf of the Board.

Signed:

Richard Goring 4th December 2024

Yellowhammer on the Rifle Range



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Charity number: 1132957

Company limited by guarantee, number: 06946165

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/directors/ members of	STEYNING DOWNLAND SCHEME LIMITED.
On accounts for the year ended	31-3-24

Charity no.:	1132967	Company no.:	6946165

Set out on pages	

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

Responsibilities and basis of report

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

[The company's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [ ] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

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.

** Please delete the words in the brackets if they do not apply.*

Signed:	P. J. Kirkbride	**Date:**	17 - 10 - 2024
Name:	PAUL JONATHAN KIRKBRIDE		
Relevant professional qualification(s) or body (if any):	FELLOW ASSOCIATION CHARTERED CERTIFIED ACCOUNTANTS FCCA		
Address:	23 THATCHERS CLOSE HORSHAM WEST SUSSEX RH12 5TL		

Section B Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

NONE

STEYNING DOWNLAND SCHEME	Charity No	1132957	
	Company No	6946165	
Annual accounts for the period			
Period start date 1-4-23	To	Period end date 31-3-24	

Section A Statement of financial activities (including summary income and expenditure account)

Recommended categories by activity	Balance	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£	£	£	£	£
Income (Note 3)		F01	F02	F03	F04	F05
Income and endowments from:						
Donations and legacies	S01	49,897	7,641	-	57,538	69,677
Charitable activities	S02	1,966	-	-	1,966	2,875
Other trading activities	S03	-	-	-	-	-
Investments	S04	-	-	-	-	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
Total	S07	51,863	7,641	-	59,504	72,552
Expenditure (Notes 6)						
Expenditure on:						
Raising funds	S08	127	-	-	127	764
Charitable activities	S09	40,924	17,055	-	57,979	54,512
Separate material expense item	S10					
Other	S11	-	-	-	-	-
Total	S12	41,051	17,055	-	58,106	55,276
Net income/(expenditure) before tax for the reporting period	S13	10,812	- 9,414	-	1,398	17,276
Tax payable	S14	-	-	-	-	-
Net income/(expenditure) after tax before investment gains/(losses)	S15	10,812	- 9,414	-	1,398	17,276
Net gains/(losses) on investments	S16	-	-	-	-	-
Net income/(expenditure)	S17	10,812	- 9,414	-	1,398	17,276
Extraordinary items	S18	-	-	-	-	
Transfers between funds	S19	-	-	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S20	-	-	-	-	- 848
Other gains/(losses)	S21	-	-	-	-	-
Net movement in funds	S22	10,812	- 9,414	-	1,398	16,428
Reconciliation of funds:						
Total funds brought forward	S23	51,972	17,863	-	69,835	53,407
Total funds carried forward	S24	62,784	8,449	-	71,233	69,835

STEYNING DOWNLAND SCHEME — Charity No 1132957
Company No 6946165

Section B Balance sheet

	Guidance No	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
		F01	F02	F03	F04	F05
Fixed assets						
Intangible assets (Note 15)	B01	-	-	-	-	848
Tangible assets (Note 14)	B02	3,036	-	-	3,036	3,795
Heritage assets (Note 16)	B03	-	-	-	-	-
Investments (Note 17)	B04	-	-	-	-	-
Total fixed assets	B05	3,036	-	-	3,036	4,643
Current assets						
Stocks (Note 18)	B06	-	-	-	-	-
Debtors (Note 19)	B07	-	-	-	-	-
Investments (Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand (Note 24)	B09	68,197	-	-	68,197	68,216
Total current assets	B10	68,197	-	-	68,197	68,216
Creditors: amounts falling due within one year (Note 20)	B11	-	-	-	-	3,024
Net current assets/(liabilities)	B12	68,197	-	-	68,197	65,192
Total assets less current liabilities	B13	71,233	-	-	71,233	69,835
Creditors: amounts falling due after one year (Note 20)	B14	-	-	-	-	-
Provisions for liabilities	B15	-	-	-	-	-
Total net assets or liabilities	B16	71,233	-	-	71,233	69,835
Funds of the Charity						
Endowment funds (Note 27)	B17	62,784			62,784	-
Restricted income funds (Note 27)	B18		8,449		8,449	17,863
Unrestricted funds	B19			-	-	51,972
Revaluation reserve	B20				-	
Fair value reserve	B21					
Total funds	B22	62,784	8,449	-	71,233	69,835

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

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

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

Signed by one or two trustees/directors on behalf of all the trustees/ directors	Print Name	Date of approval dd/ mm/yyyy
		04/12/2024
	RICHARD GORING.	

Signature of director authenticating accounts being sent to Companies House	Signature	Date dd/mm/ yyyy
		04/12/2024
	RICHARD GORING	Print name

Section C	Notes to the accounts

Note 1 **Basis of preparation**

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

• and with*	✓	the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
• and with*	✓	the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)

• and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*	✓

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;	**Not Applicable**
Disclosure of any uncertainties that make the going concern assumption doubtful;	**Not Applicable**
Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.	**Not Applicable**

1.3 Change of accounting policy

The accounts present a true and fair view and no changes have been made to the accounting policies adopted in note { }.

Yes*	✓	* -Tick as appropriate
No*		

Please disclose:

(i) the nature of the change in accounting policy;	
(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and	

(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS102 SORP.	

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS102 SORP).

Yes*		* -Tick as appropriate
No*	✓	

Please disclose:

(i) the nature of any changes;	
(ii) the effect of the change on income and expense or assets and liabilities for the current period; and	
(iii) where practicable, the effect of the change in one or more future periods.	

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS102 SORP).

Yes*		* -Tick as appropriate
No*	✓	

Please disclose:

(i) the nature of the prior period error;	
(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and	
(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.	

Section C	Notes to the accounts	(cont)

Note 2 **Accounting policies**

This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or additional policy has been adopted then this is detailed in the box below.

2.1 RECONCILIATION WITH PREVIOUS GENERALLY ACCEPTED ACCOUNTING PRACTICE

Please provide a description of the nature of each change in accounting policy	

Reconciliation of funds per previous GAAP to funds determined under FRS 102

	Start of period	End of period
	£	£
Fund balances as previously stated		
Adjustments:		
Fund balance as restated		

Reconciliation of net income/(net expenditure) per previous GAAP to net income/(net expenditure) under FRS 102

	End of
	£
Net income/(expenditure) as previously stated	
Adjustments:	
Previous period net income/(expenditure) as restated	

Note 2 Accounting policies

2.2 INCOME

		Yes*	No*	N/a*
Recognition of income	These are included in the Statement of Financial Activities (SoFA) when: • the charity becomes entitled to the resources; • it is more likely than not that the trustees will receive the resources; • the monetary value can be measured with sufficient reliability.	✓		
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.	✓		
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).	✓		
	In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).			✓
Legacies	Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.			✓
Government grants	The charity has received government grants in the reporting period			✓
Tax reclaims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	✓		
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.			✓
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.			✓
	The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.			✓
	Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.			✓
	Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.			✓
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.			✓
Donated services and facilities	Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.			✓
	Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.			✓
Support costs	The charity has incurred expenditure on support costs.			✓
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	✓		
Income from interest.	This is included in the accounts when receipt is probable and the amount receivable can be			

royalties and dividends	measured reliably.	✓		
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.	Yes* ✓	No*	N/a*
	Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.	Yes*	No*	N/a* ✓
Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.	Yes* ✓	No*	N/a*
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.	Yes*	No*	N/a* ✓
2.3 EXPENDITURE AND LIABILITIES				
Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	Yes* ✓	No*	N/a*
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.	Yes* ✓	No*	N/a*
	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.	Yes*	No*	N/a* ✓
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.	Yes*	No*	N/a* ✓
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.	Yes*	No*	N/a* ✓
Redundancy cost	The charity made no redundancy payments during the reporting period.	Yes*	No*	N/a* ✓
Deferred income	No material item of deferred income has been included in the accounts.	Yes*	No*	N/a* ✓
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts	Yes*	No*	N/a* ✓
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date	Yes*	No*	N/a* ✓
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.	Yes*	No*	N/a* ✓
2.4 ASSETS				
Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least	£1,000.00		
	They are valued at cost.	Yes* ✓	No*	N/a*
	The depreciation rates and methods used are disclosed in note 14.			
Intangible fixed assets	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 15.	Yes*	No* ✓	N/a*
	They are valued at cost.	Yes*	No*	N/a* ✓
Heritage assets	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 16.	Yes*	No* ✓	N/a*
	They are valued at cost.	Yes*	No*	N/a* ✓
Investments	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.	Yes*	No*	N/a* ✓
	Investments held for resale or pending their sale and cash and cash equivalents with a maturity	Yes*	No*	N/a*

	date of less than 1 year are treated as current asset investments			✓
Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.	Yes*	No*	N/a*
				✓
	Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.	Yes*	No*	N/a*
				✓
	Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.	Yes*	No*	N/a*
				✓
Debtors	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.	Yes*	No*	N/a*
		✓		
Current asset investments	The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity of loss than one year held for investment purposes rather than to meet short-term cash commitments as they fall due.	Yes*	No*	N/a*
				✓
		Yes*	No*	N/a*
	They are valued at fair value except where they qualify as basic financial instruments.			✓
POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE				

Section C — Notes to the accounts (cont)

Note 3 — Income

	Analysis of income	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	40,377	2,000	-	42,377	24,110
	Gift Aid	5,164	-	-	5,164	5,285
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	-	5,641	-	5,641	36,290
	Membership subscriptions and sponsorships which are in substance donations	4,356	-	-	4,356	4,012
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	
	Total	49,897	7,641	-	57,538	69,697
Charitable activities:		-	-	-	-	-
	Events	1,966	-	-	1,966	2,875
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	1,966	-	-	1,966	2,875
Other trading activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Income from investments:	Interest income	-	-	-	-	-
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Separate material item of income		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
TOTAL INCOME		51,863	7,641	-	59,504	72,572

Other information:

All income in the prior year was unrestricted except for: (please provide description and amounts)

Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.

Where any endowment fund is converted into income in the prior period, please give the reason for the conversion.

Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)

This year: Where sums originally denominated in foreign currency have been included in income, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).

Last year: Where sums originally denominated in foreign currency have been included in income, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).

Section C	Notes to the accounts	(cont)

Note 4 Analysis of receipts of government grants

	Description	This year £
Government grant 1		-
Government grant 2		-
Government grant 3		-
Other		-
	Total	-

	Description	Last year £
Government grant 1		-
Government grant 2		-
Government grant 3		-
Other		-
	Total	-

	This year	Last year
Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.		

	This year	Last year
Please give details of other forms of government assistance from which the charity has directly benefited.		

Section C	Notes to the accounts	(cont)

Note 5 Donated goods, facilities and services

	This year £	Last year £
Seconded staff	-	-
Use of property	-	-
Other	-	-
	-	-

	This year	Last year
Please provide details of the accounting policy for the recognition and valuation of donated goods, facilities and services.		
Please provide details of any unfulfilled conditions and other contingencies attaching to resources from donated goods and services not recognised in income.		
Please give details of other forms of other donated goods and services not recognised in the accounts, eg contribution of unpaid volunteers.		

Section C	Notes to the accounts	(cont)

Note 6 Expenditure

Analysis	This year				Last year			
	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Unrestricted funds	Restricted income funds	Endowment funds	Total funds
Expenditure on raising funds:				£				£
Incurred seeking donations	-	-	-	-	-	-	-	-
Incurred seeking legacies	-	-	-	-	-	-	-	-
Incurred seeking grants	-	-	-	-	-	-	-	-
Operating membership schemes and social lotteries	-	-	-	-	-	-	-	-
Staging fundraising events	-	-	-	-	-	-	-	-
Fudraising agents	-	-	-	-	-	-	-	-
Operating charity shops	-	-	-	-	-	-	-	-
Operating a trading company undertaking non-charitable trading activity	-	-	-	-	-	-	-	-
Advertising, marketing, direct mail and publicity	127	-	-	127	764	-	-	764
Start up costs incurred in generating new source of future income	-	-	-	-	-	-	-	-
Database development costs	-	-	-	-	-	-	-	-
Other trading activities	-	-	-	-	-	-	-	-
Investment management costs:	-	-	-	-	-	-	-	-
Portfolio management costs	-	-	-	-	-	-	-	-
Cost of obtaining investment advice	-	-	-	-	-	-	-	-
Investment administration costs	-	-	-	-	-	-	-	-
Intellectual property licencing costs	-	-	-	-	-	-	-	-
Rent collection, property repairs and maintenance charges	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total expenditure on raising funds	127	-	-	127	764	-	-	764
Expenditure on charitable activities:								
Staff & Running costs	32,003	-	-	32,003	24,643	-	-	24,643
Conservation,Countryside & Public Access	6,982	-	-	6,982	5,708	21,158	-	26,866
Public Events	1,179	-	-	1,179	1,191	1,029	-	2,220
Gateway & Interpretation	759	-	-	759	783	-	-	783
Total expenditure on charitable activities	40,923	-	-	40,923	32,325	22,187	-	54,512
Separate material item of expense								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-
Other								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total other expenditure	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE	41,050	-	-	41,050	33,089	22,187	-	55,276

Other information:

Analysis of expenditure on charitable activities

Activity or programme	This year				Last year			
	Activities undertaken directly	Grant funding of activities	Support Costs	Total this year	Activities undertaken directly	Grant funding of activities	Support Costs	Total last year
	£	£	£	£	£	£	£	£
Pond Restoration	-	-	-	-	14,900	-	-	14,900
Activity 2	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total	-	-	-	-	14,900	-	-	14,900

This year: Where sums originally denominated in foreign currency have been included in expenditure, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).	
Last year: Where sums originally denominated in foreign currency have been included in expenditure, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).	

Section C	Notes to the accounts	(cont)

Note 7 Extraordinary items

Please explain the nature of each extraordinary item occurring in the period.

	Description	This year £	Last year £
Extraordinary item 1		-	-
Extraordinary item 2		-	-
		-	-
Extraordinary item 3		-	-
Extraordinary item 4		-	-
Total extraordinary items		-	-

Section C	Notes to the accounts

Note 8 Funds received as agent

8.1 Please complete this note if the charity has agreed to administer the funds of another entity as its agent. Note: If a charity is acting as an agent, it should not recognise the income in the Statement of Financial Activities or the Balance Sheet.

Description/name of party	Related party (Yes or No)	Amount received		Amount paid out		Balance held at period end	
		This year	Last year	This year	Last year	This year	Last year
		£	£	£	£	£	£
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	Total	-	-	-	-	-	-

8.2 Where a consortia or similar arrangement exists whereby 2 or more charities co-operate to achieve economies in the purchase of goods or services, please disclose details of any balances outstanding between any participating members.

Description/name of party	Balance held at period end	
	This year	Last year
	£	£
	-	-
	-	-
	-	-
	-	-
	-	-
Total	-	-

Section C	Notes to the accounts

Note 9 Support Costs

Please complete this note if the charity has analysed its expenses using activity categories and has support costs.

This year

Support cost (examples)	Raising funds £	Activity 1 £	Activity 2 £	Activity 3 £	Grand total £	Basis of allocation (Describe method)
Governance	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
Other	-	-	-	-	-	
Total	-	-	-	-	-	

Last year

Support cost (examples)	Raising funds £	Activity 1 £	Activity 2 £	Activity 3 £	Grand total £	Basis of allocation (Describe method)
Governance	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
Other	-	-	-	-	-	
Total	-	-	-	-	-	

Please provide details of the accounting policy adopted for the apportionment of costs between activities and any estimation techniques used to calculate their apportionment.

Section C	Notes to the accounts		
Note 10	**Details of certain types of expenditure**		
Note 10.1 Fees for examination of the accounts			
Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).			
		This year	Last year
		£	£
Independent examiner's fees		-	-
Assurance services other than independent examination		-	-
Tax advisory fees		-	-
Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner		-	-

Note 11 Paid employees

Please complete this note if the charity has any employees (transactions with Trustees dealt with in Note 28)

11.1 Staff Costs

	This year £	Last year £
Salaries and wages	26,985	19,516
Social security costs	2,207	1,563
Pension costs (defined contribution scheme)	400	
Other employee benefits	-	-
Total staff costs	29,592	21,079

This year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

Last year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

Band	Number of employees	
	This year	Last year
£60,000 to £69,999	-	-
£70,000 to £79,999	-	-
£80,000 to £89,999	-	-
£90,000 to £99,999	-	-
£100,000 to £109,999	-	-

	This year £	Last year £
Please provide the total amount paid to key management personnel	-	-

11.2 Average head count in the year

The parts of the charity in which the employees work	This year Number	Last year Number
	-	-
	-	-
	-	-
	-	-
Total	-	-

11.3 Ex-gratia payments to employees and others (excluding trustees)

Please complete if an ex-gratia payment is made.

Please explain the nature of the payment	**This year**	
	Last year	
Please state the legal authority or reason for making the payment	**This year**	
	Last year	

	This year	**Last year**
	£	**£**
Please state the amount of the payment (or value of any waiver of a right to an asset)	-	-

11.4 Redundancy payments

Please complete if any redundancy or termination payment is made in the period.

	This year	**Last year**
	£	**£**
Total amount of payment	-	-
The nature of the payment (cash, asset etc.)		

	This year	**Last year**
	£	**£**
The extent of redundancy funding at the balance sheet date	-	-
Please state the accounting policy for any redundancy or termination payments		

Section C	Notes to the accounts	(cont)

Note 12 Defined contribution pension scheme or defined benefit scheme accounted for as a defined contribution scheme.

12.1 Please complete this note if a defined contribution pension scheme is operated.

	This year	Last year
	£	£
Amount of contributions recognised in the SOFA as an expense	-	-
Please explain the basis for allocating the liability and expense of defined contribution pension scheme between activities and between restricted and unrestricted funds.		

12.2 Please complete this section where the charity participates in a defined benefit pension plan but is unable to ascertain its share of the underlying assets and liabilities.

Please confirm that although the scheme is accounted for as a defined contribution plan, it is a defined benefit plan.	
Please provide such information as is available about the plan's surplus or deficit and the implications, if any, for the reporting charity this year and last year, if different	

12.3 Please complete this section where the charity participates in a multi-employer defined benefit pension plan that is accounted for as a defined contribution plan.

Describe the extent to which the charity can be liable to the plan for other entities' obligations under the terms and conditions of the multi-employer plan. If this is different for last year, provide details	
Provide an explanation of how any liability arising from an agreement with a multi-employer plan to fund a deficit has been determined. If this is different for last year, provide details	

Section C	Notes to the accounts	(cont)

Note 13 Grantmaking

Please complete this note if the charity made any grants or donations which in aggregate form a material part of the charitable activities undertaken.

This year:

13.1 Analysis of grants paid (included in cost of charitable activities)

Analysis	Grants to institutions	Grants to individuals	Support costs	Total
			£	£
Activity or project 1	-	-	-	-
Activity or project 2	-	-	-	-
Activity or project 3	-	-	-	-
Activity or project 4	-	-	-	-
Total	-	-	-	-

Please enter "Nil" if the charity does not identify and/or allocate support costs.

13.2 Grants made to institutions

My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.	*Yes*	*Please provide details of charity's URL.*
	No	*Provide details below*

Names of institution	Purpose	Total amount of grants paid £
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
Total grants to institutions in reporting period		-
Other unanalysed grants		-
TOTAL GRANTS PAID		-

Last year:

13.3 Analysis of grants paid (included in cost of charitable activities)

Analysis	Grants to institutions	Grants to individuals	Support costs £	Total £
Activity or project 1	-	-	-	-
Activity or project 2	-	-	-	-
Activity or project 3	-	-	-	-
Activity or project 4	-	-	-	-
Total	-	-	-	-

Please enter "Nil" if the charity does not identify and/or allocate support costs.

13.4 Grants made to institutions

My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.	*Yes*	*Please provide details of charity's URL.*
	No	*Provide details below*

Names of institution	Purpose	Total amount of grants paid £
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
Total grants to institutions in reporting period		-
Other unanalysed grants		-
TOTAL GRANTS PAID		-

Note 14 Tangible fixed assets

Please complete this note if the charity has any tangible fixed assets

14.1 Cost or valuation

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	-	3,795	-	848	4,643
Additions	-	-	-	-	-
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	3,795	-	848	4,643

14.2 Depreciation and impairments

**Basis	SL or RB (Straight Line or Reducing Balance)	SL or RB	SL or RB	SL or RB	SL or RB
** Rate					
At beginning of the year	-	-	-	-	-
Disposals	-	-	-	-	-
Depreciation	-	759	-	848	1,607
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	-	759	-	848	1,607

14.3 Net book value

Net book value at the beginning of the year	-	3,795	-	848	4,643
Net book value at the end of the year	-	3,036	-	-	3,036

14.4 Impairment

This year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

Last year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

14.5 Revaluation

If an accounting policy of revaluation is adopted, please provide:

This year	Last year

the effective date of the revaluation			
the name of independent valuer, if applicable			
the methods applied and significant assumptions			
the carrying amount that would have been recognised had the assets been carried under the cost model.		-	-

14.6 Other disclosures

	This year	Last year
	£	£
(i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation rate used.	-	-
(ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets.	-	-
(iii) Details of the existence and carrying amounts of property, plant and equipment to which the charity has restricted title or that are pledged as security for liabilities.		

** The "transfers" row is for movements between fixed asset categories.*

*** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.*

Note 15 Intangible assets

Please complete this note if the charity has any intangible assets

15.1 Cost or valuation

	Research & development £	Patents and trademarks £	Other £	Total £
At beginning of the year	-	-	-	-
Additions	-	-	-	-
Disposals	-	-	-	-
Revaluations	-	-	-	-
Transfers *	-	-	-	-
At end of the year	-	-	-	-

15.2 Amortisation and impairments

**Basis	SL or RB	SL or RB	SL or RB	SL or RB	Straight Line ("SL") or Reducing Balance ("RB")
** Rate					
At beginning of the year	-	-	-	-	
Disposals	-	-	-	-	
Amortisation	-	-	-	-	
Impairment	-	-	-	-	
Transfers*	-	-	-	-	
At end of year	-	-	-	-	

15.3 Net book value

Net book value at the beginning of the year	-	-	-	-
Net book value at the end of the year	-	-	-	-

15.4 Accounting policy

Please disclose the accounting policy for intangible fixed assets including:

Reasons for choosing amortisation rates	
Policies for the recognition of any capital development	

15.5 Impairment

This year:

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.	

Last year:		
Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.		

15.6 Revaluation

If an accounting policy of revaluation is adopted, please provide:

	This year	Last year
the effective date of the revaluation		
the name of independent valuer, if applicable		
the methods applied		
the carrying amount that would have been recognised had the assets been carried under the cost model.		

15.7 Other disclosures

(i) If your intangible asset was acquired by way of grant, provide value on initial recognition and carrying amount of the asset.		
(ii) Details of the carrying amounts of any intangible assets to which the charity has restricted title or that are pledged as security for liabilities.		
(iii) Please provide the amount of contractual commitments for the acquisition of intangible assets.		
(iv) State the amount of research and development expenditure recognised as expenditure in the year.		
(v) Please detail the headings in the SOFA in which a charge for amortisation of intangible assets is included.		
(vi) For any material intangible assets, please provide a description, its carrying amount and any remaining amortisation period.		

** The "transfers" row is for movements between fixed asset categories.*

*** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.*

Note 16 Heritage assets

Please complete this note if the charity has heritage assets

16.1 General disclosures for all charities holding heritage assets

	This year	Last year
(i) Explain the nature and scale of heritage assets held.		
(ii) Explain the policy for the acquisition, preservation, management and disposal of heritage assets.		

16.2 Cost or valuation

	Heritage asset 1 £	Heritage asset 2 £	Heritage asset 3 £	Heritage asset 4 £	Total £
At beginning of the year	-	-	-	-	-
Additions	-	-	-	-	-
Disposals	-	-	-	-	-
Revaluations	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	-	-	-

16.3 Depreciation and impairments

****Basis**						Straight Line ("SL") or Reducing Balance ("RB")
**** Rate**						
At beginning of the year	-	-	-	-	-	
Disposals	-	-	-	-	-	
Depreciation	-	-	-	-	-	
Impairment	-	-	-	-	-	
Transfers*	-	-	-	-	-	
At end of year	-	-	-	-	-	

16.4 Net book value

Net book value at the beginning of the year	-	-	-	-	-
Net book value at the end of the year	-	-	-	-	-

16.5 Impairment

This year

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

Last year	
Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.	

16.6 Revaluation

If an accounting policy of revaluation is adopted, please provide:

	This year	Last year
the effective date of the revaluation		
the name of independent valuer, if applicable		
qualifications of independent valuer		
the methods applied and significant assumptions		
any significant limitations on the valuation		

16.7 Analysis of heritage assets by class or group distinguishing those at cost and those at valuation

	At valuation Group A	At cost Group B	Total
	£	£	£
Carrying amount at the beginning of the period	-	-	-
Additions	-	-	-
Disposals	-	-	-
Depreciation/impairment	-	-	-
Revaluation	-	-	-
Carrying amount at the end of period	-	-	-

16.8 Heritage assets (where heritage assets are not recoignised on the balance sheet)

	This year	Last year
(i) Explain the reason why heritage assets have not been recognised on the balance sheet.		
(ii) Describe the significance and nature of heritage assets.		
(iii) Disclose information that is helpful in assessing the value of heritage assets.		
(iv) Explain the reason why it is not practicable to obtain a valuation of heritage assets.		

16.9 Five year summary of heritage assets transactions

	2015	2014	2013	2012	2011
	£	£	£	£	£
Purchases					

Group A	- 0	- 0	- 0	- 0	- 0
Group B	- 0	- 0	- 0	- 0	- 0
Group C	- 0				
Other	- 0				
Donations					
Group A	- 0	- 0	- 0	- 0	- 0
Group B	- 0	- 0	- 0	- 0	- 0
Group C	- 0	- 0	- 0	- 0	- 0
Other	- 0	- 0	- 0	- 0	- 0
Total additions	**- 0**	**- 0**	**- 0**	**- 0**	**- 0**
Charge for impairment					
Group A	- 0	- 0	- 0	- 0	- 0
Group B	- 0	- 0	- 0	- 0	- 0
Group C	- 0	- 0	- 0	- 0	- 0
Other	- 0	- 0	- 0	- 0	- 0
Total charge for impairment	**- 0**	**- 0**	**- 0**	**- 0**	**- 0**
Disposals					
Group A - carrying amount	- 0	- 0	- 0	- 0	- 0
Group B - carrying amount	- 0	- 0	- 0	- 0	- 0
Group C	- 0	- 0	- 0	- 0	- 0
Other	- 0	- 0	- 0	- 0	- 0
Total disposals	**- 0**	**- 0**	**- 0**	**- 0**	**- 0**

Section C	Notes to the accounts	(cont)

Note 17 Investment assets

Please complete this note if the charity has any investment assets.

17.1 Fixed assets investments (please provide for each class of investment)

	Cash & cash equivalents	Listed investments	Investment properties	Social investments	Other	Total
Carrying (fair) value at beginning of period	-	-	-	-	-	-
Add: additions to investments during period*	-	-	-	-	-	-
Less: disposals at carrying value	-	-	-	-	-	-
Less: impairments	-	-	-	-	-	-
Add: Reversal of impairments	-	-	-	-	-	-
Add/(deduct): transfer in/(out) in the period	-	-	-	-	-	-
Add/(deduct): net gain/(loss) on revaluation	-	-	-	-	-	-
Carrying (fair) value at end of year	-	-	-	-	-	-

***Please specify additions resulting from acquisitions through business combinations, if any.**	

Please note that Fair Value in this context is the amount for which an asset could be exchanged between knowlegable and willing parties in an arm's length transaction. For traded securities, the fair value is the value of the security quoted on the London Stock Exchange Daily Official List or equivalent. For other assets where there is no market price on a traded market, it is the trustees' or valuers' best estimate of fair value.

17.2 Please provide a breakdown of investments shown above agreeing with the balance sheet row B04 differentiating between those held at fair value and those held at cost less impairment.

This year:

Analysis of investments

	Fair value at year end	Cost less impairment
	£	£
Cash or cash equivalents	-	-
Listed investments	-	-
Investment properties	-	-
Social investments	-	-
Other investments	-	-
Total	-	-
Grand total (Fair value at year end+Cost less impairment)		-

Last year:

Analysis of investments

	Fair value at year end	Cost less impairment
	£	£
Cash or cash equivalents	-	-
Listed investments	-	-
Investment properties	-	-
Social investments	-	-
Other investments	-	-

Total	-	-
Grand total (Fair value at year end+Cost less impairment)		-

17.3 If your charity holds investment properties, please complete the following note:

	This year	Last year
(i) Explain the methods and significant assumptions in determining the fair value of investment property held by the charity		
(ii) Name or independent valuer, if applicable, and relevant qualifications		
(iii) Provide details of any restrictions on the ability to realise investment property or on the remittance of income or disposal proceeds		
(iv) Explain any contractual obligations for the purchase, construction or development of investment property or for repairs, maintenance or enhancements		

17.4 Please provide a breakdown of current asset investments, if applicable, agreeing with the balance sheet.

Analysis of current asset investments	This year	Last year
	£	£
Cash or cash equivalents	-	-
Listed investments	-	-
Investment properties	-	-
Social investments	-	-
Other investments	-	-
Total	-	-

17.5 Guarantees

	This year	Last year
Please provide details and amount of any guarantee made to or on behalf of a third party		
Name of the entity or entities benefitting from those guarantees		
Please explain how the guarantee furthers the charity's aims		

17.6 Concessionary loans

	Description	This year £
Amount of concessionary loans made (*Multiple loans made may be disclosed in aggregate provided that such aggregation does not obsure significant information*).		-
		-
		-
		-
	Total	-

Amount of concessionary loans received *(Multiple loans received may be disclosed in aggregate provided that such aggregation does not obsure significant information).*	*Description*	This year £
		-
		-
		-
	Total	-

	This year	Last year
Terms and conditions eg interest rate, security provided		
Value of any concessionary loans which have been committed but not taken up at the reporting date		
Amounts payable within 1 year		
Amounts payable after more than 1 year		
Amounts receivable within 1 year		
Amounts receivable after more than 1 year		

17.7 Additional information

	This year	Last year
Please provide information about the significance of investments to the charity's financial position or performance eg. terms and conditions of loans or the use of hedging to manage financial risk.		
For all investments measured at fair value, the basis for determining the value, including any assumptions applied when using a valuation technique.		
Where a charity has provided financial assets as a form of security, the carrying amount of the financial asset pledged as security and the terms and conditions relating to its pledge.		
For all investments measured at fair value, the basis for determining the value, including any assumptions applied when using a valuation technique.		
Where a charity has provided financial assets as a form of security, the carrying amount of the financial asset pledged as security and the terms and conditions relating to its pledge.		

Section C	Notes to the accounts	(cont)

Note 18 Stocks

Please complete this note if the charity holds any stock items

18.1 Please state the carrying amount of stock and work in progress analysed between activities.

	Stock		Donated goods		Work in progress
	For distribution	For resale	For distribution	For resale	
	£	£	£	£	£
Charitable activities:					
Opening	-	-	-	-	-
Added in period	-	-	-	-	-
Expensed in period	-	-	-	-	-
Impaired	-	-	-	-	-
Closing	-	-	-	-	-
Other trading activities:					
Opening	-	-	-	-	-
Added in period	-	-	-	-	-
Expensed in period	-	-	-	-	-
Impaired	-	-	-	-	-
Closing	-	-	-	-	-
Other:					
Opening	-	-	-	-	-
Added in period	-	-	-	-	-
Expensed in period	-	-	-	-	-
Impaired	-	-	-	-	-
Closing	-	-	-	-	-
Total this year	-	-	-	-	-
Total previous year	-	-	-	-	-

	This year	Last year
	£	£
18.2 Please specify the carrying amount of any stocks pledged as security for liabilities		

Note 19 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

19.1 Analysis of debtors

	This year £	Last year £
Trade debtors	-	-
Prepayments and accrued income	-	-
Other debtors	-	-
Total	-	-

Complete 19.2 where a material debtor is recoverable more than a year after the reporting date.

19.2 Disclosure of debtors recoverable in more than 1 year (included in debtors above)

	This year £	Last year £
Trade debtors	-	-
Prepayments and accrued income	-	-
Other debtors	-	-
Total	-	-

Note 20 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

20.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	-	-	-	-
Taxation and social security	-	3,024	-	-
Other creditors	-	-	-	-
Total	-	3,024	-	-

20.2 Deferred income

Please complete this note if the charity has deferred income.

	This year	Last year
Please explain the reasons why income is deferred.		

Movement in deferred income account	This year £	Last year £
Balance at the start of the reporting period	-	-
Amounts added in current period	-	-
Amounts released to income from previous periods	-	-
Balance at the end of the reporting period	-	-

Note 21 Provisions for liabilities and charges

Please complete this note if you have included in charity expenditure any provisions. A provision is made when the charity has a liability of uncertain timing or amount.

21.1 Movements in recognised provisions and funding commitment during the period

	This year £	Last year £
Balance at the start of the reporting period	-	-
Amounts added in current period	-	-
Amounts charged against the provision in the current period	-	-
Unused amounts reversed during the period	-	-
Balance at the end of the reporting period	-	-

21.2 Please provide:

	This year	Last year
- a brief description of any obligations on the balance sheet and the expected amount and timing of resulting payments;		
- an indication of the uncertainties about the amount or timing of those outflows; and		
- the amount of any expected reimbursement, stating the amount of any asset that has been recognised for that expected reimbursement.		

	This year	Last year
21.3 For any funding commitment that is not recognised as a liability or provision, provide details of commitment made, the time frame of that commitment, any performance-related conditions and details of how the commitment will be funded (with contracts for capital expenditure separately identified).		

21.4 Where unrestricted funds have been designated to a fund commitment, please disclose the nature of any amounts designated and the likely timing of that expenditure.	

Note 22 Other disclosures for debtors, creditors and other basic financial instruments

	This year	Last year
22.1 Please provide information about the significance of financial instruments (eg. debtors, creditors, investments etc) to the charity's financial position or performance, for example, the terms and conditions of loans or the use of hedging to manage financial risk.		
22.2 If the charity has provided financial assets as a form of security, the carrying amount of the financial assets pledged as security and the terms and conitions related to its pledge should be given here.		

Note 23 Contingent liabilities and contingent assets

23.1 Contingent liabilities

Where the charity has contingent liabiiilities, please complete the following section unless the possibility of their existence is remote.

This year

Description of item including its legal nature. Please describe any security provided in connection to the liability.	Estimate of financial effect

Last year

Description of item including its legal nature. Please describe any security provided in connection to the liability.	Estimate of financial effect

23.2 Contingent assets

Where the charity has contingent assets, please complete the following section when their existence is probable

This year

Description of item	Estimate of financial effect

Last year

Description of item	Estimate of financial effect

23.4 Other disclosures for contingent assets and/or liabilities

Please provide the following information where practicable:

	This year	Last year
Explain any uncertainties relating to the amount or timing of settlement; and the possibility of any reimbursement		
Where it is not practical to make one or more of these disclosures, please state this fact		

Note 24 Cash at bank and in hand

	This year £	Last year £
Short term cash investments (less than 3 months maturity date)	-	-
Short term deposits	-	-
Cash at bank and on hand	68,197	68,209
Other	-	-
Total	68,197	68,209

Note 25 Fair value of assets and liabilities

	This year	Last year
25.1 Please provide details of the charity's exposure to credit risk (the risk of incurring a loss due to a debtor not paying what is owed) , liquidity risk (the risk of not being able to meet short term financial demands) and market risk (the risk that the value of an investment will fall due to changes in the market) arising from financial instruments to which the charity is exposed at the end of the reporting period and explain how the charity manages those risks.		
25.2 Please give details of the amount of change in the fair value of basic financial instruments (debtors, creditors, investments (see section 11, FRS 102 SORP)) measured at fair value through the SoFA that is attributable to changes in credit risk.		

Note 26 Events after the end of the reporting period

Please complete this note events (not requiring adjustment to the accounts) have occurred after the end of the reporting period but before the accounts are authorised which relate to conditions that arose after the end of the reporting period.

	This year	Last year
Please provide details of the nature of the event		
Provide an estimate of the financial effect of the event or a statement that such an estimate cannot be made		

Section C	Notes to the accounts	(cont)

Note 27 Charity funds

27.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds' (which should include revaluation reserve and fair value reserve, if applicable). The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

**** Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds***

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward	Income	Expenditure	Transfers	Gains and losses	Fund balances carried forward
			£	£	£	£	£	£
General Fund	UR		46,533	45,192	- 36,559	-	-	55,166
Small Projects	UR	Set aside for small projects	5,439	2,356	- 4,491	-	-	3,304
Small Projects	R	For small projects as defined by Donor	-	2,000	- 900	-	-	1,100
Public Engagement	R	Development of Public Engagement	-	4,314	-	-	-	4,314
Woodland Management	R	Woodland Management	936	-	- 860	-	-	76
SDNPA funded projects	R	Countryside & Management	51	5,641	- 5,692	-	-	-
Youth Arts Project	R	Youth Arts	430	-	- 430	-	-	-
No Fence Project	R	Cattle control	2,436	-	- 444	-	-	1,992
Youth Engagement Worker	R	Engagement with Youth	14,000	-	- 8,719	-	-	5,281
Health & Safety	R	Heath & Safety review and support	10	-	- 10	-	-	-
Other funds (balancing figure)	N/a	N/a	-	-	-	-	-	-
		Total Funds as per balance sheet	69,835	59,503	- 58,105	-	-	71,233

	Yes*	No*
Fund balances carried forward include assets and liabilities denominated in a foreign currency		✓

If yes, please state the basis on which the assets and/or liabilities have been translated into sterling (or the currency in which the accounts are drawn up).	

Section C	Notes to the accounts	(cont)

Note 27 Charity funds

27.2 Details of material funds held and movements during the PREVIOUS reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds' (which should include revaluation reserve and fair value reserve, if applicable). The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

**** Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds***

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
General Fund	UR		32,080	29,612	- 29,311	15,000	- 848	46,533
Small Projects	UR	Set aside for small projects	11,000	3,039	- 3,779	- 4,821	-	5,439
Woodland Management	R	Woodland management	1,110	-	- 174	-	-	936
Health & Safety	R	Health & Safety review and support	53	-	- 43	-	-	10
Pond Restoration	R	Restoration work to pond & dam	7,246	2,982	- 15,049	4,821	-	-
SDNPA funded projects	R	Countryside & Management projects	138	630	- 717	-	-	51
Youth Arts Project	R	Youth Arts	1,780	-	- 1,350	-	-	430
No Fence Project	R	Cattle Control	-	7,289	- 4,853	-	-	2,436
Youth Engagement Worker	R	Youth Engagement Worker	-	29,000	-	- 15,000	-	14,000
			-		-	-	-	-
Other funds (balancing figure)	N/a	N/a	-	-	-	-	-	-
		Total Funds as per balance sheet	53,407	72,552	- 55,276	-	- 848	69,835

	Yes*	No*
Fund balances carried forward include assets and liabilities denominated in a foreign currency		✓

Note 27 Charity funds (cont)

27.3 Transfers between funds

This year

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and restricted funds		-
Between endowment and restricted funds		-
Between endowment and unrestricted funds		-
		-

Last year

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and restricted funds	Correction of bookkeeping error (£15,000). Clearance of outstanding balance of Pond Restoration deficit (£4,822)	10,178
Between endowment and restricted funds		-
Between endowment and unrestricted funds		-
	(£	10,178

27.4 Designated funds

This year

Planned use	Purpose of the designation	Amount
		-
		-
		-
		-
		-
		-

Last year

Planned use	Purpose of the designation	Amount
Pond Restoration	Small projects	4,822
		-
		-
		-
		-
		-

Note 28 Transactions with trustees and related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.

28.1 Trustee remuneration and benefits

This year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£	£	£	£
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-

Please give details of why remuneration or other employment benefits were paid.

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

If a third party has been reimbursed for providing one or more trustees, state the nature of the payment and amount of the reimbursement.

State the number of trustees to whom retirement benefits are accruing under a defined contribution pension scheme.

Last year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£		£	£
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-

Please give details of why remuneration or other employment benefits were paid.	
Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.	
If a third party has been reimbursed for providing one or more trustees, state the nature of the payment and amount of the reimbursement.	
State the number of trustees to whom retirement benefits are accruing under a defined contribution pension scheme.	

28.2 Trustees' expenses

If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".

No trustee expenses have been incurred (True or False)	

Type of expenses reimbursed	This year	Last year
	£	£
Travel	-	-
Subsistence	-	-
Accommodation	-	-
Other (please specify):	-	-
	-	-
TOTAL	-	-

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity		

28.3 Transaction(s) with related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.

This year

There have been no related party transactions in the reporting period (True or False)	

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.	
For any related party, please provide details of any guarantees given or received.	

Last year

There have been no related party transactions in the reporting period (True or False)

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

For any related party, please provide details of any guarantees given or received.

Section C	Notes to the accounts	(cont)

Note 29 **Additional Disclosures**

The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/directors/ members of	STEYNING DOWNLAND SCHEME LIMITED.
On accounts for the year ended	31-3-24

Charity no.:	1132967	Company no.:	6946165

Set out on pages	

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

Responsibilities and basis of report

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

[The company's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [ ] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

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.

** Please delete the words in the brackets if they do not apply.*

Signed:	P. J. Kirkbride	**Date:**	17 – 10 - 2024
Name:	PAUL JONATHAN KIRKBRIDE		
Relevant professional qualification(s) or body (if any):	FELLOW ASSOCIATION CHARTERED CERTIFIED ACCOUNTANTS FCCA		
Address:	23 THATCHERS CLOSE HORSHAM WEST SUSSEX RH12 5TL		

Section B Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

NONE

STEYNING DOWNLAND SCHEME

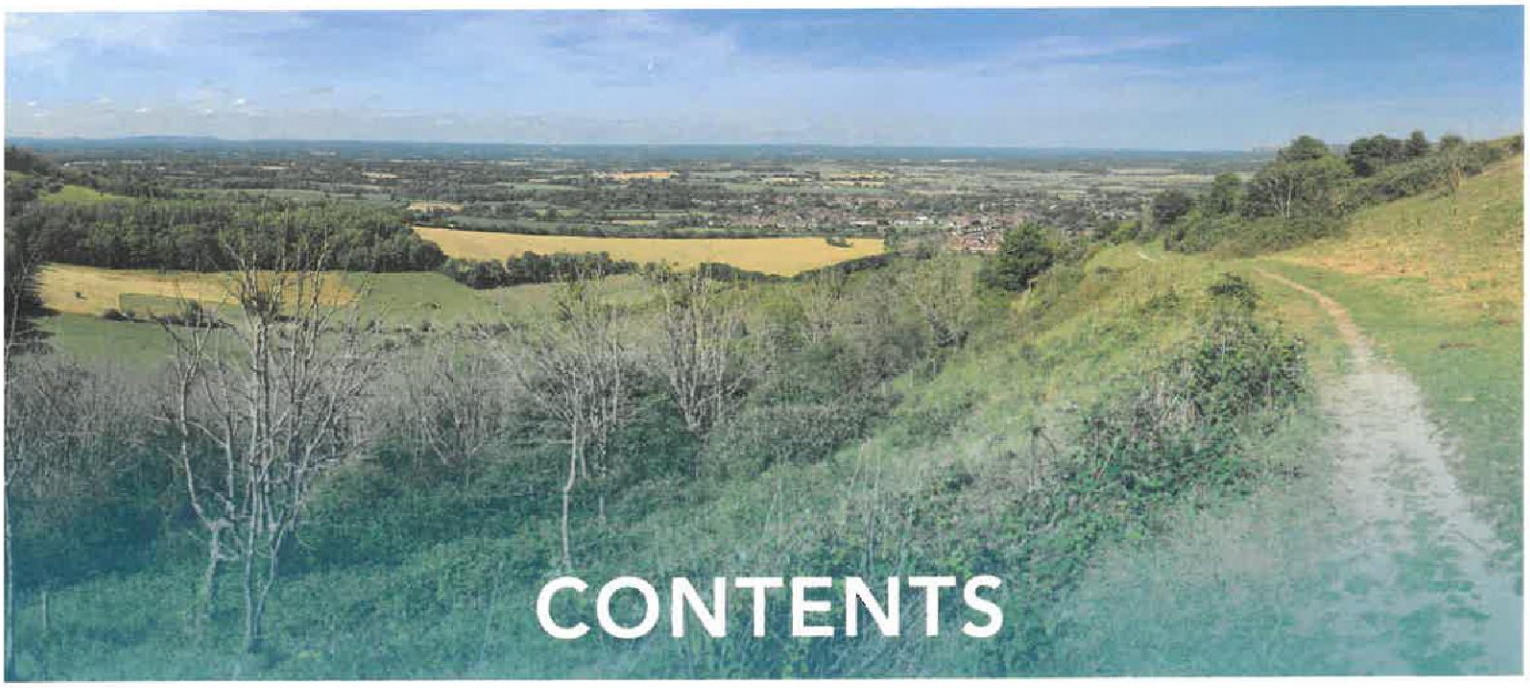
England & Wales - Charity number 1132957

Accounts

2022-23
ANNUAL REPORT

Steyning Downland Scheme Limited

Charity number: 1132957
Company limited by guarantee, number: 06946165
Annual Report for the period: 1 April 2022 - 31 March 2023



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3 Legal & administrative

4 Highlights

5 Conservation & Land Management

8 Data

10 Public Engagement

12 Young People

13 Strategy Development

14 Financial Review

15 Support

16 Conclusion

17 End of Year Accounts

Background

The sprightly sapling that is the Steyning Downland Scheme (SDS) first began to germinate 17 years ago, in the spring of 2006. It was then that the owners of the Wiston Estate, Harry and Pip Goring were mulling over what to do with 165 acres of chalk meadows and woodland on the South Downs, adjacent to Steyning.

After a meeting with Dave Bookless of A Rocha UK (a Christian conservation organisation) in May 2006, the germ of an idea became reality. The Steyning Downland Scheme trust was founded the following year, and had gained charitable status by 2009.

Today some 69 hectares (170 acres) of the Wiston Estate has been set apart for the local community to access and use as they see fit. This somewhat radical idea has already borne considerable fruit; a growing network of local volunteers has been established, covering an expanding range of interests. These encompass groups dedicated to managing habitats, caring for cattle and monitoring various species. A whole programme of public events runs each year and recreational activities, including a thriving mountain biking group have also been established.

"The hope is to foster a meeting of different minds and people, coming together in the pursuit of seeing the everyday miracle of creation."

Richard Goring, Chair of the Trustees, 2007

Legal & Administrative

Registered Address

The Wiston Estate Office, Wiston Park, Steyning, West Sussex BN44 3DD.

Trustees

Richard Goring, Chair
Andrew Armitage
Graham Broad
Peter Butchers
Sarah Lavery

Staff

Matthew Thomas, Project Manager (three days a week)

Volunteers

The Board of Trustees/Directors has been assisted by four management groups of eighteen local people whose enthusiasm, commitment and activity continues to be invaluable.

Bankers

Unity Trust Bank plc, Nine Brindleyplace, Birmingham, B1 2HB.

Independent Examiner

Paul Kirkbride FCCA, 23 Thatchers Close, Horsham, West Sussex, RH12 5TL.

Policies

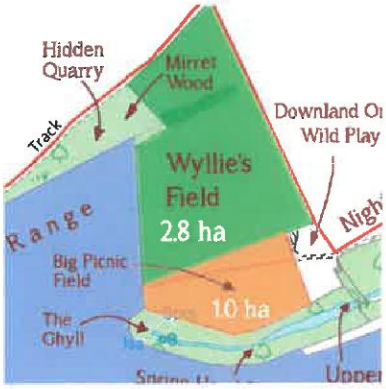
The charity has kept a range of policies updated, including those on Safeguarding, Health & Safety and Equal Opportunities.

Objects

The charity's objects (the "Objects") are specifically restricted to the following, in each case covering the geographical area of East and West Sussex, the South Downs National Park and the City of Brighton and Hove:

- To promote the education and study of all matters relating to conservation and the environment
- To enable and encourage conservation of the natural resources and habitats for the benefit of the public
- To educate and encourage the general public, and local young people in particular, in an understanding of the natural environment
- In the context of the objects in clauses 3(a) – (c) above, to work in accordance with the moral principles and the spirit of love that authenticates the Christian faith, and in a manner which demonstrates Christian stewardship of the environment. For the purposes of these objects 'Christian faith' means the Christian faith as revealed and expressed in the Holy Scriptures of both old and new testaments.

Highlights 2022-23



Expansion

Wiston Estate donates an additional 2.8 ha of land to the SDS.

'Conservation Volunteers Lite'

New habitat management group begins, in partnership with West Sussex Mind.

Barn Owls

Our first specialist Barn Owl box is erected, and almost immediately explored by Barn Owls.

Nofence

Thanks to the John Spedan Lewis Foundation, we are able to buy 15 satellite-controlled Nofence collars, to control the movements of cattle and thus enhance our conservation grazing.

Pond Restoration

The huge undertaking of restoring a medieval pond gets underway, thanks to generous funding from partners and local people.

Youth Engagement

£14,000 raised towards employing a 'Youth Ranger' to work with young people on the SDS.

Conservation & Land Management

Conservation Volunteers Lite

Spring 2022 saw the launch of a brand new conservation group for the SDS: Conservation Volunteers Lite. This is a collaborative project with the mental health charity, West Sussex Mind. It differs from the regular team of Conservation Volunteers in having more time to socialise and taking on rather less strenuous activities, which works perfectly for older people and people with health problems. It also provides West Sussex Mind service users, as well as SDS volunteers, with an opportunity to get out into the countryside, meet new friends, have some exercise and achieve rewarding conservation work.

Conservation Volunteers

During the year the 'regular' Conservation Volunteer Team was also re-established and strengthened, as we at last fully emerged from an uncertain period during the Covid lockdowns. Two new people volunteered to be team leaders and we introduced a new booking system for volunteer days, which helped to plan jobs in advance.

Barn Owl Box

In May 2022 we unveiled our first Barn Owl box, kindly donated by Steyning Greening, a local environmental body. Thanks to the generous help of a visiting church group, the box was soon fixed to a tall pole, partly hidden in a hedgerow. Within weeks, Barn Owls were already investigating it, and we now await news of a successful nesting.

Infrastructure Improvements

Later in the spring we undertook various infrastructure improvements to our grazing areas. These included repairing broken fences and fitting three new field gates at various locations, which will make it easier to manage our conservation grazing herd and to improve access into the targets area of our disused rifle range.

Pond Restoration

Summer 2022 saw perhaps our largest, and certainly our most expensive, conservation project to date: The restoration of a medieval dew pond. Because of the specialist nature of the work, we hired a Menzi Muck 'Spider', which is an extraordinary earth moving machine on legs as well as wheels. The Spider was able to fit along the very narrow access track to the pond and once there, quickly moved substantial amounts of silt and fallen trees.

At the pond, leaks were located and filled, a specially constructed 'dog splash' created, several dangerous trees removed and a new sluice gate installed to facilitate control of the water level through the year. At the same time, we carried out ongoing public engagement work at the pond, which yielded a very positive response.

The new dog splash provides a dedicated area for dogs to access the water. This has enabled us to curtail dog access to most of the pond, by erecting a chestnut pale fence around the northern perimeter. The amount of perturbation has since reduced and this has already proved to be beneficial to the clarity of the water and aquatic life, with new species of water plants already appearing.

The total cost of the pond renovation amounted to approximately £13,000. The majority of this was raised through grants from the South Downs National Park Authority and the Sussex Community Foundation, with an additional £4,000 raised from the local community.

Wildfire

During July we faced a completely new challenge, in the form of an intense period of unusually hot weather. During the week beginning 11th July, record high temperatures were reached of over 36 degrees centigrade locally. Late in the afternoon of 15th July, we began to receive calls about a wildfire which had broken out at Steyning Coombe. The fire brigade responded quickly and thankfully the fire was put out before it caused any significant damage, but it was a salutary reminder of the potential effects of climate change on our wildlife.

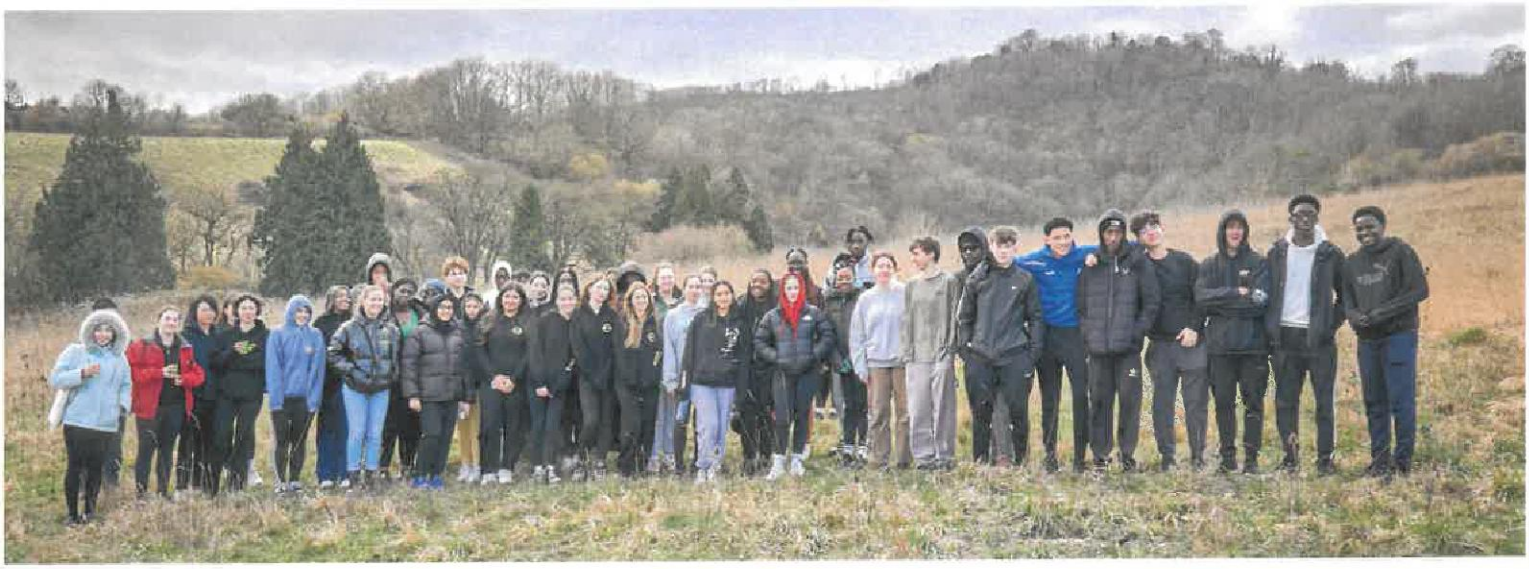
Nofence

January 2023 arrived with the excellent news that we had been awarded a generous grant from the John Spedan Lewis Foundation to purchase 15 Nofence collars.

Nofence collars work with satellites to set up 'virtual fences' across grazing areas. These are invisible on the ground but give a small electric shock via a collar, if a grazing animal wearing it crosses the fence. Cattle learn to avoid the shock as they approach the boundary, via a warning sound transmitted through their collar. The advantage of this system is that it is possible to focus conservation grazing onto particular areas, without recourse to visually intrusive electric fencing, which is expensive and time consuming to set up and move around, and prone to vandalism.

Hedge Planting

In February we teamed up with 56 sixth-formers from Steyning Grammar School to plant 230 meters of new native hedging. The new hedge marks the boundary of the latest edition to the SDS: 2.8 hectares of former arable land that has been very kindly donated by the Wiston Estate. We are currently working on plans to enhance this new land for wildlife.



Data

Our Data Group oversees biological recording and monitoring on the SDS. Their findings guide our habitat management work and help us to better engage with the local community. For several years, groups of volunteers have regularly monitored the condition of our chalk grassland plants, birds and butterflies and by the end of this year, we were able to add bats and moths to this list.

Botany

In the spring we decided to overhaul the way we monitor our chalk grassland plants. Instead of trying to record everything, we focused on recording the plants that are good indicators of the 'health' of the habitat in our one square metre samples. We also added an assessment of sward height, whether woody plants are present in the sample, and an assessment of the amount of bare ground.

One year recording is of limited use, but we hope that in years to come the new methodology will remove some of the 'noise' in our data and help us to identify clear trends in the vegetation. The botany surveys totalled 153 man-hours by 51 surveyors this year.

Tor grass (*Brachypodium pinnatum*) is a problem plant on our chalk grassland. It tends to grow vigorously on steep chalk slopes, where it is difficult to access, creating a dense tuft of grass that out competes most of the 'classical' chalk grassland wild flowers.

In August we held a special chalk grassland conservation day, when we used a remotely controlled 'roboflail' to cut test strips through the densest clumps of Tor grass, followed by raking up the cuttings. We hope that in time his will reduce the vigour of the grass and allow the chalk downland specialists to return. The intention is to repeat the cutting at the same locations each year, to see if we can detect any botanical change over time.

Birds

The bird recording group grew through the year and now has 36 people on its contact list. They meet each second Sunday of the month to walk part of the site, recording the birds seen or heard. Three further species were added to the total number of different bird species recorded over the years, these being Common Gull, White Stork and Tree Pipit, bringing the grand total to a remarkable 103.

Butterflies

Butterfly monitoring has been carried out by a specially trained team of volunteers since 2016. The method used closely follows the standard technique advocated by Butterfly Conservation and involves walking three predefined transects and recording all the butterflies seen.

By following a consistent recording method, the intention has been to detect trends in butterfly populations from year to year, and then interpret the effects of our site management on butterflies. However this can be challenging to achieve in practice, due to the number of other influencing factors that come into play. These include changing weather patterns and Sussex-wide butterfly population trends, which often override local management decisions.

For the second year running, 2022 marked a decline in the overall number of butterflies recorded on the SDS. Declines of over 50% were recorded for Painted Lady and Red Admiral, although these were almost certainly due to lower numbers of these butterflies arriving from continental Europe.

Of more concern was a drop of 72% in Adonis Blue, which is a more sedentary species. This may have been due to the exceptionally hot summer, which dried up their food plants and almost completely prevented their second brood emergence.

Brown Hairstreak (*right*) numbers were also down by 67%, probably due to our Dexter cattle browsing clumps of Blackthorn scrub the previous winter, when their eggs were at their most vulnerable. We plan to rectify this in future, using our Nofence system.

Thankfully there were also quite spectacular increases in some butterfly species. These included a 100% increase in Silver-washed Fritillary and a 340% increase in Dark Green Fritillary. These increases are probably a result of clearing Ash trees through our woodlands (due to Ash Dieback disease), which encouraged their food plants and provided new nectaring habitat for the adult butterflies.

Huge increases in Chalkhill Blue (450%) may well reflect habitat improvements at Steyning Coombe, combined with lots of sunny weather early in the year, which helped their food plant (Horseshoe Vetch) to increase and the adults to emerge, just before the very hot, dry summer began.

Public Engagement

Public Engagement Group

Engagement with nature by local people continues to be a priority for the SDS. It was encouraging to see the Public Engagement Group boosted this year with the recruitment of some new volunteers with specialist skills in website development, marketing and fundraising. This year we were also heartened to be chosen for future funding (in autumn 2023) by the Co-op Local Community Fund.

During the year the Public Engagement Group researched novel ways of effectively engaging with our visitors. Surprisingly, feedback on our traditional site notice boards suggested that they were not particularly effective; few people stopped to read them. We looked at Bluetooth Beacons as a possible alternative. These allow people to follow 'virtual guided tours', by communicating with their smartphones. However during testing, beacons were found to be unreliable in the field. The group then decided to work with quick-response (QR) codes instead. These are a type of barcode which connects to web pages, maps and images. They can be fixed to fence posts and read by smartphones. Work continues on developing content for these codes.

Towards the end of the year, the group began to work on an overhaul of the SDS website, to facilitate greater interaction with our visitors and to make it more engaging for young people. We also started work on a brand and marketing strategy, to clarify the way we are perceived by the local community.

Events

After the disruption of the Covid lockdowns last year, it was cheering to see our programme of public events beginning to gain momentum again. Highlights this year included two very successful 'Songs of the Dawn' mornings, (*cont/d...*)

Events (*cont/d . . .*)

... attended by 28 people; an 'Easter Egg Rollathon' (a popular event with local families and children) and a monthly 'Woodland Singing' event which ran right through the year. We were also able to restart our Bushcraft Day, which was attended by 22 8-12 year olds this year.

On 18th September we teamed up with the Steyning Society to run our first ever Heritage Open Day on the disused Rifle Range. The day involved a display of WW2 equipment, actors in WW1 uniform demonstrating target practice, and a 'food rationing stall' with a selection of cakes and drinks made to WW2 recipes. We are grateful to the Steyning Society for their funding support for the event and to the Steyning Food & Drink Festival for their promotion of the rationing stall.

In December we were able to run our annual Christmas Wreath making day at the Star Inn in Steyning. The event was fully booked yet again this year and the team took over the entire pub garden, with 44 wreaths made from locally harvested materials.

Young People

'Youth Ranger'

During the year we continued with the initiative that began last year, exploring funding options to employ a 'youth ranger' to focus engagement work on young people living locally.

After submitting five detailed funding bids to various trusts, the Nineveh Trust very kindly responded with an offer of £5,000 towards the new post, conditional upon us raising the rest of the funds elsewhere. Then is September, the Wilson Memorial Trust offered a further £9,000. Together these offers were sufficient to push ahead, when combined with additional funding from the SDS core budget. We look forward to advertising for the new position next year.

Steyning Grammar School

In October, we were awarded a £640 grant from the South Downs National Park Authority for new tools and equipment for our work with local schools. This enabled each class of Year 7 students from Steyning Grammar School (approximately 125 students) to visit the SDS from November through to March, carrying our practical habitat management work each week.

We also continued to work with Steyning Grammar School on the construction of two new art features for the SDS. A new oak gate for our Mouse Lane entrance is to be decorated with carvings of local wildlife, and a bespoke wrought iron fire pit will act as a focus for youth work. Both features are being constructed by local professionals, who are also training the students at the school. Funding is by the Anchor Foundation and by donations from the local community, including a generous gift from Steyning Arts Society.

Strategy & Development

Steering Group

Our new management groups continued to meet through the year and in September, all four groups met as a Steering Group, together with our Trustees, for a morning exchanging ideas and reporting on progress, with food and chat to follow. It was encouraging to see people with a diversity of interests and backgrounds engaging in the common purpose of conserving and developing the SDS.

Insurance

The main strategic challenge of the year related to insurance. During their November meeting, the Trustees requested a review of our insurance needs. The subsequent review concluded that further clarity was required in our insurance policy documents regarding the SDS mountain biking area and the disused Rifle Range. After an exchange of correspondence, a site meeting in February with a representative of our insurance company expressed some concerns regarding both features, which would have had implications for our youth engagement work. At the end of the year these issues remained outstanding and a priority for a satisfactory resolution.

Financial Review

Accounts

The accounts show that spending increased by over 42% on the previous year, to £55,278. Most of the increase was due to our fully-funded pond restoration project, with some additional spending on fencing, gates and on the Nofence initiative.

Our total income for the year also increased markedly, by 93% to £72,552. This was due to a combination of Trust grant funding for specific projects and some wonderfully generous donations towards our project work from the local community.

Our unrestricted income increased again on the previous year, by approximately £3,000 to £33,089, due almost entirely to some significant donations from Chalk, the new restaurant owned by the Wiston Estate.

The total unrestricted funds carried forward increased by 62% to £51,972. This is particularly welcome, taking account of the potential for significant spend to renew site infrastructure (particularly gates and fences) and to address the ongoing effects of Ash Dieback.

The financial position of the Scheme has been and remains stable and healthy, with the trustees expressing no concerns.

The intention is that our longer term funding needs will be addressed by the further expansion of our Friends Scheme, led by the Public Engagement Group, combined with Trust fund applications to address larger, targeted initiatives.

Common Redstart on the disused Rifle Range

Support

Volunteers

The number of our 'core supporters' (those receiving the SDS newsletter) increased again slightly this year to 861, with a further 21 email addresses added. Membership of our Conservation Volunteers decreased from 86 people to 51, after we invited everyone on the previous mailing list to resubscribe, but only if they considered themselves to be active volunteers. The team of Lookerers, who keep a daily check on our herd of Dexter cattle, remained full at 7 members and the bird group increased to 36 regular supporters.

The Friends scheme continued its slow growth this year from 60 to 63 monthly donors. Our plan is to better resource this group, which will allow us to reduce our dependency on one-off grants.

We are particularly grateful to the Wiston Estate for its continued support in providing staff time and the use of equipment, in addition to its regular and significant financial donations. In particular, their decision to donate £1 to the SDS for every bottle of water sold at their new Chalk restaurant, has opened a very significant new source of income for us.

A Rocha UK assist through advice on conservation and community matters, and by supporting the staff member where appropriate.

The South Downs National Park Authority continues to greatly support the work of the Scheme, with their Ranger staff and by generous financial support for individual projects.

The Trustees are most grateful for the support of our partner organisations, including West Sussex Mind, the Steyning Community Orchard, Sussex Clubs for Young People and Steyning Grammar School and to our funders this year, the Nineveh Trust, the Wilson Memorial Trust, the John Spedan Lewis Foundation, the South Downs National Park Authority, Steyning Society and Sussex Community Foundation.

Last but definitely not least, particular and heartfelt thanks to the SDS volunteers for their faithful dedication again this year - you are very much appreciated!

Conclusion

The germ of an idea that was the Steyning Downland Scheme in 2006 has continued to grow, expanding its reach into new areas of interest for the local community and tackling ever larger challenges. We have been particularly encouraged this year by the progress we have been able to make with the Upper Pond restoration and other project work, and by the financial support we have received to employ a new 'youth ranger' post next year.

We look forward to developing the conservation potential of our newly acquired land extension and to increasing our focus on public engagement, particularly young people.

The Trustees declare that they have approved the above Report and it is signed by the Chair on behalf of the Board.

Signed:

Richard Goring 2023

Brimstone feeding on Buddleja, Lower Horseshoe footpa

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CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A **Independent Examiner's Report**

Report to the trustees	STEYNING DOWNLAND SCHEME LIMITED		
On accounts for the year ended	31ST MARCH 2022	**Charity no (if any)**	1132957
Set out on pages	1 TO 4		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended .

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete* [ ] *if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

* *Please delete the words in the brackets if they do not apply.*

Signed:	P. J. Kirkbride	**Date:**	13 - 9 - 23

Name: PAUL JONATHAN KIRKBRIDE

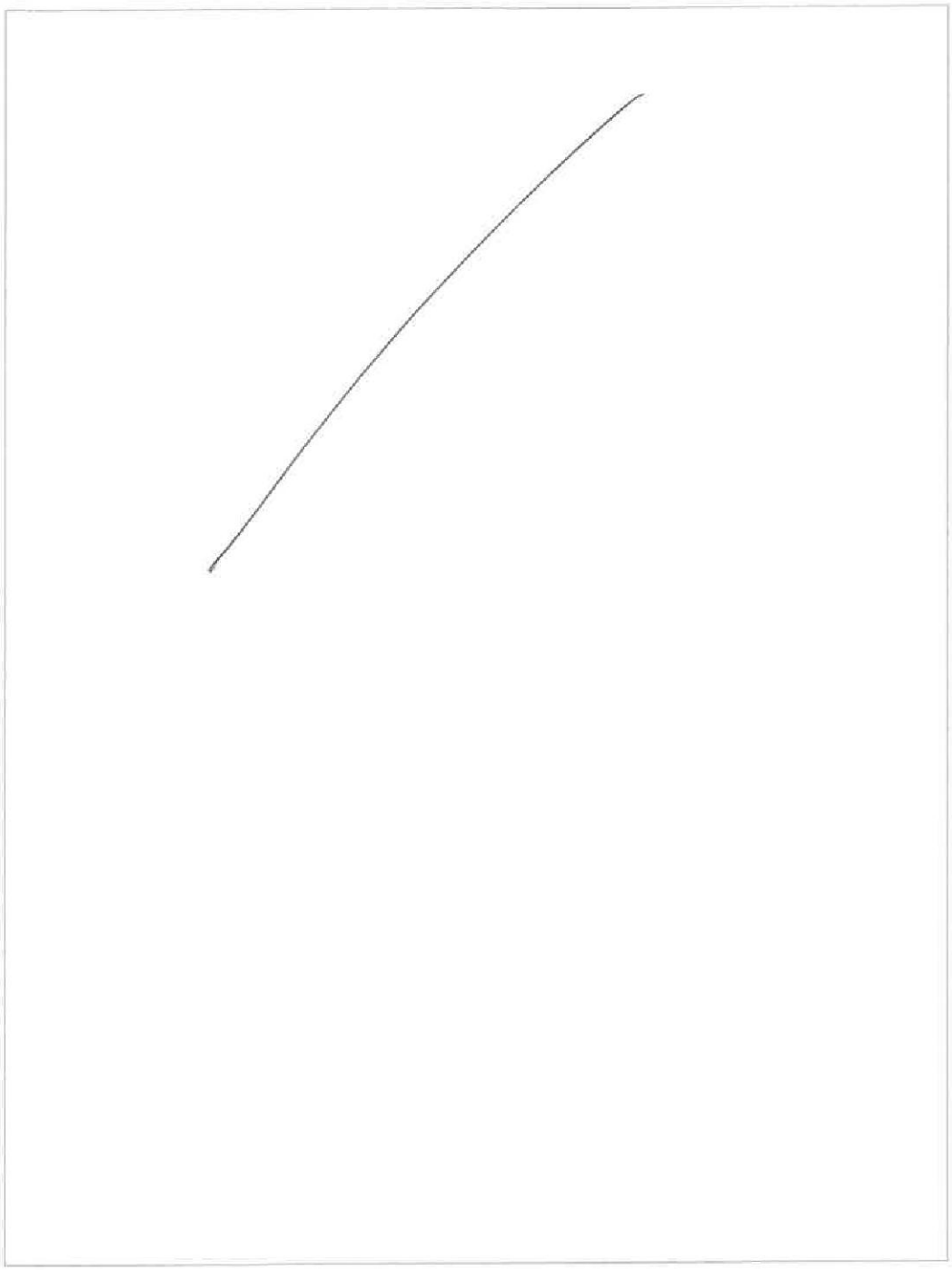
Relevant professional qualification(s) or body (if any): FELLOW OF ASSOCIATION OF CERTIFIED CHARTERED ACCOUNTANTS
F.C.C.A. A.C.M.A

Address: 23 THATCHERS CLOSE
HORSHAM
WEST SUSSEX RH12 5TL

Section B Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



STEYNING DOWNLAND SCHEME		Charity No	1132957
		Company No	6946165
Annual accounts for the period			
Period start date	1-4-22	To	Period end date 31-3-23

Section A Statement of financial activities (including summary income and expenditure account)

Recommended categories by activity	Balance	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£	£	£	£	£
Income (Note 3)		F01	F02	F03	F04	F05
Income and endowments from:						
Donations and legacies	S01	30,406	39,271	-	69,677	35,320
Charitable activities	S02	2,245	630	-	2,875	2,258
Other trading activities	S03	-	-	-	-	-
Investments	S04	-	-	-	-	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
Total	S07	32,651	39,901	-	72,552	37,578
Expenditure (Notes 6)						
Expenditure on:						
Raising funds	S08	764	-	-	764	868
Charitable activities	S09	32,325	22,187	-	54,512	37,928
Separate material expense item	S10					
Other	S11	-	-	-	-	-
Total	S12	33,089	22,187	-	55,276	38,796
Net income/(expenditure) before tax for the reporting period	S13	- 438	17,714	-	17,276	- 1,218
Tax payable	S14	-	-	-	-	-
Net income/(expenditure) after tax before investment gains/(losses)	S15	- 438	17,714	-	17,276	- 1,218
Net gains/(losses) on investments	S16	-	-	-	-	-
Net income/(expenditure)	S17	- 438	17,714	-	17,276	- 1,218
Extraordinary items	S18	-	-	-	-	
Transfers between funds	S19	10,178	- 10,178	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S20	- 848	-	-	- 848	-
Other gains/(losses)	S21	-	-	-	-	-
Net movement in funds	S22	8,892	7,536	-	16,428	- 1,218
Reconciliation of funds:						
Total funds brought forward	S23	43,080	10,327	-	53,407	54,625
Total funds carried forward	S24	51,972	17,863	-	69,835	53,407

			STEYNING DOWNLAND SCHEME	Charity No	1132957		
				Company No	6946165		

Section B Balance sheet

		Guidance No	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
Fixed assets			F01	F02	F03	F04	F05
Intangible assets	(Note 15)	B01	848	-	-	848	1,696
Tangible assets	(Note 14)	B02	3,795	-	-	3,795	4,554
Heritage assets	(Note 16)	B03	-	-	-	-	-
Investments	(Note 17)	B04	-	-	-	-	-
Total fixed assets		B05	4,643	-	-	4,643	6,250
Current assets							
Stocks	(Note 18)	B06	-	-	-	-	-
Debtors	(Note 19)	B07	-	-	-	-	-
Investments	(Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand	(Note 24)	B09	68,216	-	-	68,216	53,406
Total current assets		B10	68,216	-	-	68,216	53,406
Creditors: amounts falling due within one year	(Note 20)	B11	3,024	-	-	3,024	-
Net current assets/(liabilities)		B12	65,192	-	-	65,192	53,406
Total assets less current liabilities		B13	69,835	-	-	69,835	59,656
Creditors: amounts falling due after one year	(Note 20)	B14	-	-	-		-
Provisions for liabilities		B15	-	-	-		-
Total net assets or liabilities		B16	69,835	-	-	69,835	59,656
Funds of the Charity							
Endowment funds	(Note 27)	B17	-			-	-
Restricted income funds	(Note 27)	B18		17,863		17,863	10,327
Unrestricted funds		B19	51,972		-	51,972	43,079
Revaluation reserve		B20				-	
Fair value reserve		B21					
Total funds		B22	51,972	17,863	-	69,835	53,406

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

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

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

Signed by one or two trustees/directors on behalf of all the trustees/ directors	Print Name	Date of approval dd/ mm/yyyy
	[signature]	24/11/2023
	RICHARD GORING	

Signature of director authenticating accounts being sent to Companies House	Signature	Date dd/mm/ yyyy
	[signature]	30/11/2023
	RICHARD GORING	Print name

Section C	Notes to the accounts

Note 1 **Basis of preparation**

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

• and with*	✓	the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
• and with*	✓	the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)

• and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*	✓

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;	***Not Applicable***
Disclosure of any uncertainties that make the going concern assumption doubtful;	***Not Applicable***
Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.	***Not Applicable***

1.3 Change of accounting policy

The accounts present a true and fair view and no changes have been made to the accounting policies adopted in note { }.

Yes*	✓	* -Tick as appropriate
No*		

Please disclose:

(i) the nature of the change in accounting policy;	
(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and	

(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS102 SORP.	

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS102 SORP).

Yes*		* -Tick as appropriate
No*	✓	

Please disclose:	
(i) the nature of any changes;	
(ii) the effect of the change on income and expense or assets and liabilities for the current period; and	
(iii) where practicable, the effect of the change in one or more future periods.	

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS102 SORP).

Yes*		* -Tick as appropriate
No*	✓	

Please disclose:	
(i) the nature of the prior period error;	
(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and	
(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.	

Section C	Notes to the accounts	(cont)

Note 2 **Accounting policies**

This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or additional policy has been adopted then this is detailed in the box below.

2.1 RECONCILIATION WITH PREVIOUS GENERALLY ACCEPTED ACCOUNTING PRACTICE

Please provide a description of the nature of each change in accounting policy	

Reconciliation of funds per previous GAAP to funds determined under FRS 102

	Start of period	End of period
	£	£
Fund balances as previously stated		
Adjustments:		
Fund balance as restated		

Reconciliation of net income/(net expenditure) per previous GAAP to net income/(net expenditure) under FRS 102

	End of
	£
Net income/(expenditure) as previously stated	
Adjustments:	
Previous period net income/(expenditure) as restated	

Note 2 Accounting policies

2.2 INCOME

		Yes*	No*	N/a*
Recognition of income	These are included in the Statement of Financial Activities (SoFA) when: • the charity becomes entitled to the resources; • it is more likely than not that the trustees will receive the resources; • the monetary value can be measured with sufficient reliability.	✓		
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.	✓		
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).	✓		
	In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).			✓
Legacies	Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.			✓
Government grants	The charity has received government grants in the reporting period			✓
Tax reclaims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	✓		
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.			✓
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.			✓
	The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.			✓
	Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.			✓
	Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.			✓
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.			✓
Donated services and facilities	Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.			✓
	Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.			✓
Support costs	The charity has incurred expenditure on support costs.			✓
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	✓		
Income from interest.	This is included in the accounts when receipt is probable and the amount receivable can be			

royalties and dividends	measured reliably.	✓		
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.	Yes* ✓	No*	N/a*
	Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.	Yes*	No*	N/a* ✓
Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.	Yes* ✓	No*	N/a*
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.	Yes*	No*	N/a* ✓
2.3 EXPENDITURE AND LIABILITIES				
Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	Yes* ✓	No*	N/a*
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.	Yes* ✓	No*	N/a*
	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.	Yes*	No*	N/a* ✓
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.	Yes*	No*	N/a* ✓
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.	Yes*	No*	N/a* ✓
Redundancy cost	The charity made no redundancy payments during the reporting period.	Yes*	No*	N/a* ✓
Deferred income	No material item of deferred income has been included in the accounts.	Yes*	No*	N/a* ✓
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts	Yes*	No*	N/a* ✓
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date	Yes*	No*	N/a* ✓
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.	Yes*	No*	N/a* ✓
2.4 ASSETS				
Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least	£1,000.00		
	They are valued at cost.	Yes* ✓	No*	N/a*
	The depreciation rates and methods used are disclosed in note 14.			
Intangible fixed assets	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 15.	Yes*	No* ✓	N/a*
	They are valued at cost.	Yes*	No*	N/a* ✓
Heritage assets	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 16.	Yes*	No* ✓	N/a*
	They are valued at cost.	Yes*	No*	N/a* ✓
Investments	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.	Yes*	No*	N/a* ✓
	Investments held for resale or pending their sale and cash and cash equivalents with a maturity	Yes*	No*	N/a*

	date or less than 1 year are treated as current asset investments				✓
Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.	Yes*	No*	N/a*	
				✓	
	Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.	Yes*	No*	N/a*	
				✓	
	Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.	Yes*	No*	N/a*	
				✓	
Debtors	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.	Yes*	No*	N/a*	
		✓			
Current asset investments	The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity of loss than one year held for investment purposes rather than to meet short-term cash commitments as they fall due.	Yes*	No*	N/a*	
				✓	
		Yes*	No*	N/a*	
	They are valued at fair value except where they qualify as basic financial instruments.			✓	
POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE					

Note 3 Income

	Analysis of income	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	21,129	2,981	-	24,110	26,908
	Gift Aid	5,265	-	-	5,265	4,314
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	-	36,290	-	36,290	-
	Membership subscriptions and sponsorships which are in substance donations	4,012	-	-	4,012	4,098
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	
	Total	30,406	39,271	-	69,677	35,320
Charitable activities:		-	-	-		
		2,245	630	-	2,875	2,258
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	2,245	630	-	2,875	2,258
Other trading activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Income from investments:	Interest income	-	-	-	-	-
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Separate material item of income		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
TOTAL INCOME		32,651	39,901	-	72,552	37,578

Other information:

All income in the prior year was unrestricted except for: (please provide description and amounts)

Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.

Where any endowment fund is converted into income in the prior period, please give the reason for the conversion.

Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)

This year: Where sums originally denominated in foreign currency have been included in income, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).

Last year: Where sums originally denominated in foreign currency have been included in income, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).

Section C	Notes to the accounts	(cont)

Note 4 **Analysis of receipts of government grants**

	Description	This year £
Government grant 1		-
Government grant 2		-
Government grant 3		-
Other		-
	Total	-

	Description	Last year £
Government grant 1		-
Government grant 2		-
Government grant 3		-
Other		-
	Total	-

	This year	Last year
Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.		

	This year	Last year
Please give details of other forms of government assistance from which the charity has directly benefited.		

Section C	Notes to the accounts	(cont)

Note 5 **Donated goods, facilities and services**

	This year £	Last year £
Seconded staff	-	-
Use of property	-	-
Other	-	-
	-	-

	This year	Last year
Please provide details of the accounting policy for the recognition and valuation of donated goods, facilities and services.		
Please provide details of any unfulfilled conditions and other contingencies attaching to resources from donated goods and services not recognised in income.		
Please give details of other forms of other donated goods and services not recognised in the accounts, eg contribution of unpaid volunteers.		

Section C Notes to the accounts (cont)

Note 6 Expenditure

Analysis	This year Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Last year Unrestricted funds	Restricted income funds	Endowment funds	Total funds
Expenditure on raising funds:				£				£
Incurred seeking donations	-	-	-	-	-	-	-	-
Incurred seeking legacies	-	-	-	-	-	-	-	-
Incurred seeking grants	-	-	-	-	-	-	-	-
Operating membership schemes and social lotteries	-	-	-	-	-	-	-	-
Staging fundraising events	-	-	-	-	-	-	-	-
Fudraising agents	-	-	-	-	-	-	-	-
Operating charity shops	-	-	-	-	-	-	-	-
Operating a trading company undertaking non-charitable trading activity	-	-	-	-	-	-	-	-
Advertising, marketing, direct mail and publicity	764	-	-	764	468	400	-	868
Start up costs incurred in generating new source of future income	-	-	-	-	-	-	-	-
Database development costs	-	-	-	-	-	-	-	-
Other trading activities	-	-	-	-	-	-	-	-
Investment management costs:	-	-	-	-	-	-	-	-
Portfolio management costs	-	-	-	-	-	-	-	-
Cost of obtaining investment advice	-	-	-	-	-	-	-	-
Investment administration costs	-	-	-	-	-	-	-	-
Intellectual property licencing costs	-	-	-	-	-	-	-	-
Rent collection, property repairs and maintenance charges	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total expenditure on raising funds	764	-	-	764	468	400	-	868
Expenditure on charitable activities:								
Staff & Office costs	24,643	-	-	24,643	25,212	150	-	25,362
Conservation, Countryside & Public Access	5,708	21,158	-	26,866	1,145	1,034	-	2,179
Public Events	1,191	1,029	-	2,220	859	8,769	-	9,628
Gateway cutout and interpretation	783	-	-	783	759	-	-	759
Total expenditure on charitable activities	32,325	22,187	-	54,512	27,975	9,953	-	37,928
Separate material item of expense								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-
Other								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total other expenditure	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE	33,089	22,187	-	55,276	28,443	10,353	-	38,796

Other Information:

Analysis of expenditure on charitable activities

Activity or programme	This year				Last year			
	Activities undertaken directly	Grant funding of activities	Support Costs	Total this year	Activities undertaken directly	Grant funding of activities	Support Costs	Total last year
	£	£	£	£	£	£	£	£
Pond Restoration	14,900	-	-	14,900	-	-	-	-
Activity 2	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total	14,900	-	-	14,900	-	-	-	-

This year: Where sums originally denominated in foreign currency have been included in expenditure, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).	
Last year: Where sums originally denominated in foreign currency have been included in expenditure, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).	

Section C	Notes to the accounts	(cont)

Note 7 **Extraordinary items**

Please explain the nature of each extraordinary item occurring in the period.

	Description	This year £	Last year £
Extraordinary item 1		-	-
Extraordinary item 2		-	-
		-	-
Extraordinary item 3		-	-
Extraordinary item 4		-	-
Total extraordinary items		-	-

Section C	Notes to the accounts

Note 8 Funds received as agent

8.1 Please complete this note if the charity has agreed to administer the funds of another entity as its agent. Note: If a charity is acting as an agent, it should not recognise the income in the Statement of Financial Activities or the Balance Sheet.

Description/name of party	Related party (Yes or No)	Amount received		Amount paid out		Balance held at period end	
		This year	Last year	This year	Last year	This year	Last year
		£	£	£	£	£	£
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	Total	-	-	-	-	-	-

8.2 Where a consortia or similar arrangement exists whereby 2 or more charities co-operate to achieve economies in the purchase of goods or services, please disclose details of any balances outstanding between any participating members.

Description/name of party	Balance held at period end	
	This year	Last year
	£	£
	-	-
	-	-
	-	-
	-	-
	-	-
Total	-	-

Section C	Notes to the accounts

Note 9 **Support Costs**

Please complete this note if the charity has analysed its expenses using activity categories and has support costs.

This year

Support cost (examples)	Raising funds	Activity 1	Activity 2	Activity 3	Grand total	Basis of allocation
	£	£	£	£	£	(Describe method)
Governance	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
Other	-	-	-	-	-	
Total	-	-	-	-	-	

Last year

Support cost (examples)	Raising funds	Activity 1	Activity 2	Activity 3	Grand total	Basis of allocation
	£	£	£	£	£	(Describe method)
Governance	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
Other	-	-	-	-	-	
Total	-	-	-	-	-	

Please provide details of the accounting policy adopted for the apportionment of costs between activities and any estimation techniques used to calculate their apportionment.

Section C	Notes to the accounts		
Note 10	**Details of certain types of expenditure**		
Note 10.1 Fees for examination of the accounts			
Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).			
		This year	**Last year**
		£	**£**
Independent examiner's fees		-	-
Assurance services other than independent examination		-	-
Tax advisory fees		-	-
Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner		-	-

Note 11 Paid employees

Please complete this note if the charity has any employees (transactions with Trustees dealt with in Note 28)

11.1 Staff Costs

	This year	Last year
	£	£
Salaries and wages	19,516	15,654
Social security costs	1,563	1,612
Pension costs (defined contribution scheme)		
Other employee benefits	-	-
Total staff costs	21,079	17,266

This year:	
Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party	
Last year:	
Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party	

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000	

Band	Number of employees	
	This year	Last year
£60,000 to £69,999	-	-
£70,000 to £79,999	-	-
£80,000 to £89,999	-	-
£90,000 to £99,999	-	-
£100,000 to £109,999	-	-

	This year	Last year
	£	£
Please provide the total amount paid to key management personnel	-	-

11.2 Average head count in the year

	This year	Last year
	Number	Number
The parts of the charity in which the employees work	-	-
	-	-
	-	-
	-	-
Total	-	-

11.3 Ex-gratia payments to employees and others (excluding trustees)

Please complete if an ex-gratia payment is made.

Please explain the nature of the payment	**This year**	
	Last year	
Please state the legal authority or reason for making the payment	**This year**	
	Last year	

	This year	**Last year**
	£	**£**
Please state the amount of the payment (or value of any waiver of a right to an asset)	-	-

11.4 Redundancy payments

Please complete if any redundancy or termination payment is made in the period.

	This year	**Last year**
	£	**£**
Total amount of payment	-	-
The nature of the payment (cash, asset etc.)		

	This year	**Last year**
	£	**£**
The extent of redundancy funding at the balance sheet date	-	-
Please state the accounting policy for any redundancy or termination payments		

Note 12 Defined contribution pension scheme or defined benefit scheme accounted for as a defined contribution scheme.

12.1 Please complete this note if a defined contribution pension scheme is operated.

	This year	Last year
	£	£
Amount of contributions recognised in the SOFA as an expense	-	-
Please explain the basis for allocating the liability and expense of defined contribution pension scheme between activities and between restricted and unrestricted funds.		

12.2 Please complete this section where the charity participates in a defined benefit pension plan but is unable to ascertain its share of the underlying assets and liabilities.

Please confirm that although the scheme is accounted for as a defined contribution plan, it is a defined benefit plan.	
Please provide such information as is available about the plan's surplus or deficit and the implications, if any, for the reporting charity this year and last year, if different	

12.3 Please complete this section where the charity participates in a multi-employer defined benefit pension plan that is accounted for as a defined contribution plan.

Describe the extent to which the charity can be liable to the plan for other entities' obligations under the terms and conditions of the multi-employer plan. If this is different for last year, provide details	
Provide an explanation of how any liability arising from an agreement with a multi-employer plan to fund a deficit has been determined. If this is different for last year, provide details	

Section C	Notes to the accounts	(cont)

Note 13 Grantmaking

Please complete this note if the charity made any grants or donations which in aggregate form a material part of the charitable activities undertaken.

This year:

13.1 Analysis of grants paid (included in cost of charitable activities)

Analysis	Grants to institutions	Grants to individuals	Support costs	Total
			£	£
Activity or project 1	-	-	-	-
Activity or project 2	-	-	-	-
Activity or project 3	-	-	-	-
Activity or project 4	-	-	-	-
Total	-	-	-	-

Please enter "Nil" if the charity does not identify and/or allocate support costs.

13.2 Grants made to institutions

My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.	***Yes***	***Please provide details of charity's URL.***
	No	***Provide details below***

Names of Institution	Purpose	Total amount of grants paid £
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
Total grants to institutions in reporting period		-
Other unanalysed grants		-
TOTAL GRANTS PAID		-

Last year:

13.3 Analysis of grants paid (included in cost of charitable activities)

Analysis	Grants to institutions	Grants to individuals	Support costs	Total
			£	£
Activity or project 1	-	-	-	-
Activity or project 2	-	-	-	-
Activity or project 3	-	-	-	-
Activity or project 4	-	-	-	-
Total	-	-	-	-

Please enter "Nil" if the charity does not identify and/or allocate support costs.

13.4 Grants made to institutions

My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.	*Yes*	*Please provide details of charity's URL.*
	No	*Provide details below*

Names of institution	Purpose	Total amount of grants paid £
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
Total grants to institutions in reporting period		-
Other unanalysed grants		-
TOTAL GRANTS PAID		-

Note 14 Tangible fixed assets

Please complete this note if the charity has any tangible fixed assets

14.1 Cost or valuation

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	-	4,554	-	1,696	6,250
Additions	-	-	-	-	-
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	4,554	-	1,696	6,250

14.2 Depreciation and impairments

**Basis	SL or RB (Straight Line or Reducing Balance)	SL or RB	SL or RB	SL or RB	SL or RB
** Rate					
At beginning of the year	-	-	-	-	-
Disposals	-	-	-	-	-
Depreciation	-	759	-	848	1,607
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	-	759	-	848	1,607

14.3 Net book value

Net book value at the beginning of the year	-	4,554	-	1,696	6,250
Net book value at the end of the year	-	3,795	-	848	4,643

14.4 Impairment

This year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

Last year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

14.5 Revaluation

If an accounting policy of revaluation is adopted, please provide:

This year	Last year

the effective date of the revaluation			
the name of independent valuer, if applicable			
the methods applied and significant assumptions			
the carrying amount that would have been recognised had the assets been carried under the cost model.		-	-

14.6 Other disclosures

	This year	Last year
	£	£
(i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation rate used.	-	-
(ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets.	-	-
(iii) Details of the existence and carrying amounts of property, plant and equipment to which the charity has restricted title or that are pledged as security for liabilities.		

** The "transfers" row is for movements between fixed asset categories.*

*** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.*

Note 15 Intangible assets

Please complete this note if the charity has any intangible assets

15.1 Cost or valuation

	Research & development	Patents and trademarks	Other	Total
	£	£	£	£
At beginning of the year	-	-	-	-
Additions	-	-	-	-
Disposals	-	-	-	-
Revaluations	-	-	-	-
Transfers *	-	-	-	-
At end of the year	-	-	-	-

15.2 Amortisation and impairments

**Basis	SL or RB	SL or RB	SL or RB	SL or RB	Straight Line ("SL") or Reducing Balance ("RB")
** Rate					
At beginning of the year	-	-	-	-	
Disposals	-	-	-	-	
Amortisation	-	-	-	-	
Impairment	-	-	-	-	
Transfers*	-	-	-	-	
At end of year	-	-	-	-	

15.3 Net book value

Net book value at the beginning of the year	-	-	-	-
Net book value at the end of the year	-	-	-	-

15.4 Accounting policy

Please disclose the accounting policy for intangible fixed assets including:

Reasons for choosing amortisation rates	
Policies for the recognition of any capital development	

15.5 Impairment

This year:

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.	

Last year:	
Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.	

15.6 Revaluation

If an accounting policy of revaluation is adopted, please provide:

	This year	Last year
the effective date of the revaluation		
the name of independent valuer, if applicable		
the methods applied		
the carrying amount that would have been recognised had the assets been carried under the cost model.		

15.7 Other disclosures

(i) If your intangible asset was acquired by way of grant, provide value on initial recognition and carrying amount of the asset.		
(ii) Details of the carrying amounts of any intangible assets to which the charity has restricted title or that are pledged as security for liabilities.		
(iii) Please provide the amount of contractual commitments for the acquisition of intangible assets.		
(iv) State the amount of research and development expenditure recognised as expenditure in the year.		
(v) Please detail the headings in the SOFA in which a charge for amortisation of intangible assets is included.		
(vi) For any material intangible assets, please provide a description, its carrying amount and any remaining amortisation period.		

** The "transfers" row is for movements between fixed asset categories.*

*** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.*

Note 16 Heritage assets

Please complete this note if the charity has heritage assets

16.1 General disclosures for all charities holding heritage assets

	This year	Last year
(i) Explain the nature and scale of heritage assets held.		
(ii) Explain the policy for the acquisition, preservation, management and disposal of heritage assets.		

16.2 Cost or valuation

	Heritage asset 1	Heritage asset 2	Heritage asset 3	Heritage asset 4	Total
	£	£	£	£	£
At beginning of the year	-	-	-	-	-
Additions	-	-	-	-	-
Disposals	-	-	-	-	-
Revaluations	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	-	-	-

16.3 Depreciation and Impairments

**Basis						Straight Line ("SL") or Reducing Balance ("RB")
** Rate						
At beginning of the year	-	-	-	-	-	
Disposals	-	-	-	-	-	
Depreciation	-	-	-	-	-	
Impairment	-	-	-	-	-	
Transfers*	-	-	-	-	-	
At end of year	-	-	-	-	-	

16.4 Net book value

Net book value at the beginning of the year	-	-	-	-	-
Net book value at the end of the year	-	-	-	-	-

16.5 Impairment

This year

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.	
Last year	
Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.	

16.6 Revaluation

If an accounting policy of revaluation is adopted, please provide:

	This year	Last year
the effective date of the revaluation		
the name of independent valuer, if applicable		
qualifications of independent valuer		
the methods applied and significant assumptions		
any significant limitations on the valuation		

16.7 Analysis of heritage assets by class or group distinguishing those at cost and those at valuation

	At valuation Group A	At cost Group B	Total
	£	£	£
Carrying amount at the beginning of the period	-	-	-
Additions	-	-	-
Disposals	-	-	-
Depreciation/impairment	-	-	-
Revaluation	-	-	-
Carrying amount at the end of period	-	-	-

16.8 Heritage assets (where heritage assets are not recognised on the balance sheet)

	This year	Last year
(i) Explain the reason why heritage assets have not been recognised on the balance sheet.		
(ii) Describe the significance and nature of heritage assets.		
(iii) Disclose information that is helpful in assessing the value of heritage assets.		
(iv) Explain the reason why it is not practicable to obtain a valuation of heritage assets.		

16.9 Five year summary of heritage assets transactions

	2015	2014	2013	2012	2011
	£	£	£	£	£
Purchases					
Group A	- 0	- 0	- 0	- 0	- 0
Group B	- 0	- 0	- 0	- 0	- 0
Group C	- 0				
Other	- 0				
Donations					
Group A	- 0	- 0	- 0	- 0	- 0
Group B	- 0	- 0	- 0	- 0	- 0
Group C	- 0	- 0	- 0	- 0	- 0
Other	- 0	- 0	- 0	- 0	- 0
Total additions	**- 0**	**- 0**	**- 0**	**- 0**	**- 0**
Charge for impairment					
Group A	- 0	- 0	- 0	- 0	- 0
Group B	- 0	- 0	- 0	- 0	- 0
Group C	- 0	- 0	- 0	- 0	- 0
Other	- 0	- 0	- 0	- 0	- 0
Total charge for impairment	**- 0**	**- 0**	**- 0**	**- 0**	**- 0**
Disposals					
Group A - carrying amount	- 0	- 0	- 0	- 0	- 0
Group B - carrying amount	- 0	- 0	- 0	- 0	- 0
Group C	- 0	- 0	- 0	- 0	- 0
Other	- 0	- 0	- 0	- 0	- 0
Total disposals	**- 0**	**- 0**	**- 0**	**- 0**	**- 0**

Section C	Notes to the accounts	(cont)

Note 17 **Investment assets**

Please complete this note if the charity has any investment assets.

17.1 Fixed assets investments (please provide for each class of investment)

	Cash & cash equivalents	Listed investments	Investment properties	Social investments	Other	Total
Carrying (fair) value at beginning of period	-	-	-	-	-	-
Add: additions to investments during period*	-	-	-	-	-	-
Less: disposals at carrying value	-	-	-	-	-	-
Less: impairments	-	-	-	-	-	-
Add: Reversal of impairments	-	-	-	-	-	-
Add/(deduct): transfer in/(out) in the period	-	-	-	-	-	-
Add/(deduct): net gain/(loss) on revaluation	-	-	-	-	-	-
Carrying (fair) value at end of year	-	-	-	-	-	-

***Please specify additions resulting from acquisitions through business combinations, if any.**	

Please note that Fair Value in this context is the amount for which an asset could be exchanged between knowlegable and willing parties in an arm's length transaction. For traded securities, the fair value is the value of the security quoted on the London Stock Exchange Daily Official List or equivalent. For other assets where there is no market price on a traded market, it is the trustees' or valuers' best estimate of fair value.

17.2 Please provide a breakdown of investments shown above agreeing with the balance sheet row B04 differentiating between those held at fair value and those held at cost less impairment.

This year:

Analysis of investments	Fair value at year end	Cost less impairment
	£	£
Cash or cash equivalents	-	-
Listed investments	-	-
Investment properties	-	-
Social investments	-	-
Other investments	-	-
Total	-	-
Grand total (Fair value at year end+Cost less impairment)		-

Last year:

Analysis of investments	Fair value at year end	Cost less impairment
	£	£
Cash or cash equivalents	-	-
Listed investments	-	-
Investment properties	-	-
Social investments	-	-
Other investments	-	-

Total	-	-
Grand total (Fair value at year end+Cost less impairment)		-

17.3 If your charity holds investment properties, please complete the following note:

	This year	Last year
(i) Explain the methods and significant assumptions in determining the fair value of investment property held by the charity		
(ii) Name or independent valuer, if applicable, and relevant qualifications		
(iii) Provide details of any restrictions on the ability to realise investment property or on the remittance of income or disposal proceeds		
(iv) Explain any contractual obligations for the purchase, construction or development of investment property or for repairs, maintenance or enhancements		

17.4 Please provide a breakdown of current asset investments, if applicable, agreeing with the balance sheet.

Analysis of current asset investments	This year	Last year
	£	£
Cash or cash equivalents	-	-
Listed investments	-	-
Investment properties	-	-
Social investments	-	-
Other investments	-	-
Total	-	-

17.5 Guarantees

	This year	Last year
Please provide details and amount of any guarantee made to or on behalf of a third party		
Name of the entity or entities benefitting from those guarantees		
Please explain how the guarantee furthers the charity's aims		

17.6 Concessionary loans

	Description	This year £	Last year £
Amount of concessionary loans made (*Multiple loans made may be disclosed in aggregate provided that such aggregation does not obsure significant information*).		-	-
		-	-
		-	-
		-	-
	Total	-	-

Amount of concessionary loans received *(Multiple loans received may be disclosed in aggregate provided that such aggregation does not obsure significant information).*	*Description*	This year £	Last year £
		-	-
		-	-
		-	-
	Total	-	-

	This year	Last year
Terms and conditions eg interest rate, security provided		
Value of any concessionary loans which have been committed but not taken up at the reporting date		
Amounts payable within 1 year		
Amounts payable after more than 1 year		
Amounts receivable within 1 year		
Amounts receivable after more than 1 year		

17.7 Additional information

	This year	Last year
Please provide information about the significance of investments to the charity's financial position or performance eg. terms and conditions of loans or the use of hedging to manage financial risk.		
For all investments measured at fair value, the basis for determining the value, including any assumptions applied when using a valuation technique.		
Where a charity has provided financial assets as a form of security, the carrying amount of the financial asset pledged as security and the terms and conditions relating to its pledge.		
For all investments measured at fair value, the basis for determining the value, including any assumptions applied when using a valuation technique.		
Where a charity has provided financial assets as a form of security, the carrying amount of the financial asset pledged as security and the terms and conditions relating to its pledge.		

Note 18 Stocks

Please complete this note if the charity holds any stock items

18.1 Please state the carrying amount of stock and work in progress analysed between activities.

	Stock		Donated goods		Work in progress
	For distribution	For resale	For distribution	For resale	
	£	£	£	£	£
Charitable activities:					
Opening	-	-	-	-	-
Added in period	-	-	-	-	-
Expensed in period	-	-	-	-	-
Impaired	-	-	-	-	-
Closing	-	-	-	-	-
Other trading activities:					
Opening	-	-	-	-	-
Added in period	-	-	-	-	-
Expensed in period	-	-	-	-	-
Impaired	-	-	-	-	-
Closing	-	-	-	-	-
Other:					
Opening	-	-	-	-	-
Added in period	-	-	-	-	-
Expensed in period	-	-	-	-	-
Impaired	-	-	-	-	-
Closing	-	-	-	-	-
Total this year	-	-	-	-	-
Total previous year	-	-	-	-	-

	This year	Last year
	£	£
18.2 Please specify the carrying amount of any stocks pledged as security for liabilities		

Note 19 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

19.1 Analysis of debtors

	This year £	Last year £
Trade debtors	-	-
Prepayments and accrued income	-	-
Other debtors	-	-
Total	-	-

Complete 19.2 where a material debtor is recoverable more than a year after the reporting date.

19.2 Disclosure of debtors recoverable in more than 1 year (included in debtors above)

	This year £	Last year £
Trade debtors	-	-
Prepayments and accrued income	-	-
Other debtors	-	-
Total	-	-

Note 20 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

20.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year	Last year	This year	Last year
	£	£	£	£
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	3,024	-	-	-
Taxation and social security	-	-	-	-
Other creditors	-	-	-	-
Total	3,024	-	-	-

20.2 Deferred income

Please complete this note if the charity has deferred income.

	This year	Last year
Please explain the reasons why income is deferred.		

Movement in deferred income account	This year	Last year
	£	£
Balance at the start of the reporting period	-	-
Amounts added in current period	-	-
Amounts released to income from previous periods	-	-
Balance at the end of the reporting period	-	-

Note 21 Provisions for liabilities and charges

Please complete this note if you have included in charity expenditure any provisions. A provision is made when the charity has a liability of uncertain timing or amount.

21.1 Movements in recognised provisions and funding commitment during the period

	This year £	Last year £
Balance at the start of the reporting period	-	-
Amounts added in current period	-	-
Amounts charged against the provision in the current period	-	-
Unused amounts reversed during the period	-	-
Balance at the end of the reporting period	-	-

21.2 Please provide:	This year	Last year
- a brief description of any obligations on the balance sheet and the expected amount and timing of resulting payments;		
- an indication of the uncertainties about the amount or timing of those outflows; and		
- the amount of any expected reimbursement, stating the amount of any asset that has been recognised for that expected reimbursement.		

	This year	Last year
21.3 For any funding commitment that is not recognised as a liability or provision, provide details of commitment made, the time frame of that commitment, any performance-related conditions and details of how the commitment will be funded (with contracts for capital expenditure separately identified).		
21.4 Where unrestricted funds have been designated to a fund commitment, please disclose the nature of any amounts designated and the likely timing of that expenditure.		

Section C	Notes to the accounts	(cont)

Note 22 Other disclosures for debtors, creditors and other basic financial instruments

	This year	Last year
22.1 Please provide information about the significance of financial instruments (eg. debtors, creditors, investments etc) to the charity's financial position or performance, for example, the terms and conditions of loans or the use of hedging to manage financial risk.		
22.2 If the charity has provided financial assets as a form of security, the carrying amount of the financial assets pledged as security and the terms and conitions related to its pledge should be given here.		

Note 23 Contingent liabilities and contingent assets

23.1 Contingent liabilities

Where the charity has contingent liabilities, please complete the following section unless the possibility of their existence is remote.

This year

Description of item including its legal nature. Please describe any security provided in connection to the liability.	Estimate of financial effect

Last year

Description of item including its legal nature. Please describe any security provided in connection to the liability.	Estimate of financial effect

23.2 Contingent assets

Where the charity has contingent assets, please complete the following section when their existence is probable

This year

Description of item	Estimate of financial effect

Last year

Description of item	Estimate of financial effect

23.4 Other disclosures for contingent assets and/or liabilities

Please provide the following information where practicable:

	This year	Last year
Explain any uncertainties relating to the amount or timing of settlement; and the possibility of any reimbursement		
Where it is not practical to make one or more of these disclosures, please state this fact		

Section C	Notes to the accounts	(cont)

Note 24 Cash at bank and in hand

	This year	Last year
	£	£
Short term cash investments (less than 3 months maturity date)	-	-
Short term deposits	-	-
Cash at bank and on hand	68,209	47,157
Other	-	-
Total	68,209	47,157

Section C	Notes to the accounts	(cont)

Note 25 Fair value of assets and liabilities

	This year	Last year
25.1 Please provide details of the charity's exposure to credit risk (the risk of incurring a loss due to a debtor not paying what is owed) , liquidity risk (the risk of not being able to meet short term financial demands) and market risk (the risk that the value of an investment will fall due to changes in the market) arising from financial instruments to which the charity is exposed at the end of the reporting period and explain how the charity manages those risks.		
25.2 Please give details of the amount of change in the fair value of basic financial instruments (debtors, creditors, investments (see section 11, FRS 102 SORP)) measured at fair value through the SoFA that is attributable to changes in credit risk.		

Section C	Notes to the accounts	(cont)

Note 26 **Events after the end of the reporting period**

Please complete this note events (not requiring adjustment to the accounts) have occurred after the end of the reporting period but before the accounts are authorised which relate to conditions that arose after the end of the reporting period.

	This year	Last year
Please provide details of the nature of the event		
Provide an estimate of the financial effect of the event or a statement that such an estimate cannot be made		

Note 27 Charity funds

27.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds' (which should include revaluation reserve and fair value reserve, if applicable). The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

**** Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds***

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
General Fund	UR		32,080	29,612	- 29,311	15,000	- 848	46,533
Small Projects	UR	Set aside for small projects	11,000	3,039	- 3,779	- 4,821	-	5,439
Woodland Management	R	Woodland Management	1,110	-	- 174	-	-	936
Health & Safety	R	Health & Safety review and support	53	-	- 43	-	-	10
Pond Restoration	R	Restoration work to pond and dam	7,246	2,982	- 15,049	4,821	-	-
SDNPA funded Projects	R	Countryside & Management projects	138	630	- 717	-	-	51
Youth Arts Project	R	Youth Arts project	1,780	-	- 1,350	-	-	430
No Fence Project	R	No Fence project	-	7,289	- 4,853	-	-	2,436
Youth Engagement Worker	R	Youth Engagement Worker	-	29,000	-	- 15,000	-	14,000
			-	-	-	-	-	-
Other funds (balancing figure)	**N/a**	**N/a**	-	-	-	-	-	-
		Total Funds as per balance sheet	53,407	72,552	- 55,276	-	- 848	69,835

	Yes*	No*
Fund balances carried forward include assets and liabilities denominated in a foreign currency		✓

If yes, please state the basis on which the assets and/or liabilities have been translated into sterling (or the currency in which the accounts are drawn up).	

Section C	Notes to the accounts	(cont)

Note 27 Charity funds

27.2 Details of material funds held and movements during the PREVIOUS reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds' (which should include revaluation reserve and fair value reserve, if applicable). The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

**** Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds***

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward	Income	Expenditure	Transfers	Gains and losses	Fund balances carried forward
			£	£	£	£	£	£
General Fund	UR		29,945	30,578	- 28,443			32,080
Small Projects	UR	Set aside for small projects	6,000	5,000			-	11,000
Woodland Management	R	Woodland Management	1,500	-	- 390	-	-	1,110
Health & Safety	R	Health & Safety review and support	146	-	- 93	-	-	53
Mental Heath project	R	Mental Health project working with Mind	500		- 500			-
Pond Restoration	R	Restoration work to pond and dam	7,246				-	7,246
SDNPA funded Projects	R	Countryside & Management projects	288		- 150	-	-	138
Youth Arts Project	R	Youth Arts project	9,000	2,000	- 9,220	-	-	1,780
			-	-	-	-	-	-
Other funds (balancing figure)	N/a	N/a	-	-	-	-	-	-
		Total Funds as per balance sheet	54,625	37,578	- 38,796	-	-	53,407

	Yes*	No*
Fund balances carried forward include assets and liabilities denominated in a foreign currency		✓

Note 27 Charity funds (cont)

27.3 Transfers between funds

This year

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and restricted funds	Correction of bookkeeping error (£15,000) Clearance of outstanding balance of Pond Restoration deficit (£4,822)	10,178
Between endowment and restricted funds		-
Between endowment and unrestricted funds		-
		10,178

Last year

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and restricted funds		-
Between endowment and restricted funds		-
Between endowment and unrestricted funds		-
		-

27.4 Designated funds

This year

Planned use	Purpose of the designation	Amount
Pond Restoration	Small projects	4,822
		-
		-
		-
		-
		-

Last year

Planned use	Purpose of the designation	Amount
		-
		-
		-
		-
		-
		-

Note 28 Transactions with trustees and related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.

28.1 Trustee remuneration and benefits

This year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)	

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£	£	£	£
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-

Please give details of why remuneration or other employment benefits were paid.	
Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.	
If a third party has been reimbursed for providing one or more trustees, state the nature of the payment and amount of the reimbursement.	
State the number of trustees to whom retirement benefits are accruing under a defined contribution pension scheme.	

Last year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)	

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£		£	£
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-

Please give details of why remuneration or other employment benefits were paid.	
Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.	
If a third party has been reimbursed for providing one or more trustees, state the nature of the payment and amount of the reimbursement.	
State the number of trustees to whom retirement benefits are accruing under a defined contribution pension scheme.	

28.2 Trustees' expenses

If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".

No trustee expenses have been incurred (True or False)	

Type of expenses reimbursed	This year	Last year
	£	£
Travel	-	-
Subsistence	-	-
Accommodation	-	-
Other (please specify):	-	-
	-	-
TOTAL	-	-

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity		

28.3 Transaction(s) with related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.

This year

There have been no related party transactions in the reporting period (True or False)	

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.	
For any related party, please provide details of any guarantees given or received.	

Last year

There have been no related party transactions in the reporting period (True or False)

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.	
For any related party, please provide details of any guarantees given or received.	

Section C	Notes to the accounts	(cont)

Note 29 **Additional Disclosures**

The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.

STEYNING DOWNLAND SCHEME

England & Wales - Charity number 1132957

Accounts

Steyning Downland Scheme Limited

Trustees' Annual Report for the year:
1 April 2021 to 31 March 2022

Charity number: 1132957
Company limited by guarantee, number: 06946165

Contents

- Legal and administrative information p2
  - Trustees' Report p3
  - Financial Review p23
- End of Year Accounts 1 April 2021 to 31 March 2022 p26 on
  - Statement of Financial Activities
  - Balance Sheet
  - Notes to the Accounts
  - Independent Examiner's Report

Our herd of Dexters are moved from Steyning Coombe to graze the Rifle Range, February 2022 (Matthew Thomas)

Legal and administrative information

Registered address
The Wiston Estate Office, Wiston Park, Steyning, West Sussex BN44 3DD.

Trustees

Richard Goring, Chair
Andrew Armitage
Graham Broad
Nigel Hartley (to March 2022)
Peter Butchers (from March 2022)
Sarah Lavery (from September 2021)

Staff

Matthew Thomas, Project Manager (three days a week)

Volunteers

The Board of Trustees/Directors has been assisted by four management groups of eighteen local people whose enthusiasm, commitment and activity continues to be invaluable.

Bankers

Unity Trust Bank plc, Nine Brindleyplace, Birmingham, B1 2HB.

Independent Examiner

Paul Kirkbride FCCA, 23 Thatchers Close, Horsham, West Sussex, RH12 5TL.

Policies

The charity has kept a range of policies updated, including those on Safeguarding, Health & Safety and Equal Opportunities.

Objects

The charity's objects (the "Objects") are specifically restricted to the following in each case covering the geographical area of East and West Sussex, the South Downs National Park and the City of Brighton and Hove:

a) To promote the education and study of all matters relating to conservation and the environment
b) To enable and encourage conservation of the natural resources and habitats for the benefit of the public

c) To educate and encourage the general public, and local young people in particular, in an understanding of the natural environment
d) In the context of the objects in clauses 3(a) - (c) above, to work in accordance with the moral principles and the spirit of love that authenticates the Christian faith, and in a manner which demonstrates Christian stewardship of the environment. For the purposes of these objects 'Christian faith' means the Christian faith as revealed and expressed in the Holy Scriptures of both old and new testaments.

Trustees' Report

HISTORY

The Scheme was instigated by Harry and Pip Goring of the Wiston Estate. The present trust was founded in 2007 with the support of A Rocha, an international Christian conservation organisation, and interested local people. It gained charitable status in 2009.

Some 66 hectares (165 acres) of chalk downland adjacent to Steyning has been set apart for the benefit of wildlife and the local community as the main focus of the Scheme. It includes species-rich grassland, a watercourse, ponds and deciduous woodland. Over the past fourteen years a growing network of local volunteers has built up, many of whom have helped restore the chalk grassland, and who support a variety of events on site and elsewhere. Land that was fast becoming degraded continues to flourish into an area of genuine diversity and this year, particularly during the periods of lockdown, the land has proved to be an important recreational asset for the local community, providing a space to enjoy the countryside and relax during a stressful time for many.

"The hope is to foster a meeting of different minds and people, coming together in the pursuit of seeing the everyday miracle of creation"

Richard Goring, Chair of the Trustees, 2007

HEADLINES

- Good progress made, despite sporadic Covid-19 lockdowns and extreme weather.
- Renewed focus on engaging young people in the land.
- Expansion and development of our volunteer management teams.

The Steyning Downland Scheme continued to ride resolutely through blustery headwinds, both literal and metaphorical this year. Sporadic Covid-19 lockdowns harassed our public engagement programme at the beginning of the year, while extreme weather events, not least Storm Eunice in February 2022, created sudden and unexpected challenges for our habitat management programmes. Nevertheless great strides forward were made during the year, both on the ground and in the way the charity is managed by our dauntless and growing team of dedicated volunteers.

The year was particularly noteworthy for a focus on youth engagement work. This developed largely out of a fresh recognition of the sheer numbers of young people who visit the land and the opportunities this creates. As ever we were dependent on the recruitment of some new, committed volunteers with particular skills in youth engagement and on the wonderful support of our partner organisations.

This year was also marked by the reorganisation and expansion of our volunteer management groups to four, these being the Conservation Management, Public Engagement, Data and Young People's Groups. The aim was to make way for new talent and to allow each group to develop a particular focus on a vital area of our work. As ever these groups were undergirded by the wise guidance of our Board of Trustees, which also saw some changes, with the retirement of one long-serving member and two new recruits.

CONSERVATION AND LAND MANAGEMENT

- *Extreme weather events.*
- *Conservation Volunteers continue to increase; training days introduced.*
- *Successful Cowslip planting and hedge laying days.*
- *New grazing regime.*

Weather Events

Some noteworthy weather events through the year created interesting challenges for our groups of volunteer land managers. These included the exceptionally cold and dry spring of 2021, which almost halted the normal spring growth of our chalk grasslands. By April 2021 we had completely run out of fodder for our conservation herd of Dexter cattle.

Dead Ash tree felled by Storm Eunice showing the combined effects of Ash Dieback and Honey Fungus on its roots (Matthew Thomas)

After a stormy autumn, February 2022 will be remembered for the arrival of Storm Eunice, which barrelled into the South Downs over 18th-19th of the month. The Steyning Downland Scheme has approximately 43 hectares of broad-leaved woodland, almost all of it on the steep, north facing scarp of the Downs. About 70% of the canopy here is Ash trees, and almost all of these were already dead or dying because of Ash Dieback Disease. This is a 'gateway' infection for other fungal diseases, including Honey Fungus, which

had destroyed the roots of many of our infected trees by the time Storm Eunice arrived. Consequently the strong winds had a more pronounced effect on our woodland than would normally have been expected, with multiple trees collapsed across the Steyning Downland. The Bridleway connecting Steyning Coombe to the Upper Horseshoe was completely blocked with fallen Ash trees and a huge Poplar also collapsed adjacent to our Upper Pond, narrowly avoiding the dam.

We managed to address these challenges with the combined help of our volunteers and our friends and partners. The Dexter herd were fed with hay bales, thanks to the help of a local farmer, together with the devoted care of our team of volunteer Lookerers and we were able to clear our rights of way and the Upper Pond from fallen trees, thanks to the vital support of foresters from the Wiston Estate and a local contractor. Nevertheless these incidents brought into sharp relief the potential impact of extreme weather on our work and the need to factor the potential impact of climate change into our plans for the future.

Conservation Volunteers

Twice a month our team of Conservation Volunteers carry out practical conservation tasks across the Steyning Downland. Joining the Volunteers become ever more popular and by the middle of the year, we had 35 new people wishing to join. This may have been a consequence of the lockdowns, with people looking for new ways to be outside and active members of their local community.

Although the unprecedented numbers of new volunteers was a good opportunity to expand our work, such a large number of inexperienced new recruits also created fresh challenges for our small team of volunteer leaders. After discussion it was decided to start training events, to make sure all our new recruits are familiar with the correct use of tools, health and safety issues, safeguarding and good team working practice before joining a volunteer day. Subsequently four training mornings were arranged and by year end, we had 86 people signed up as Conservation Volunteers. To manage the numbers attending workdays, we also introduced a booking system, which meant the team leaders could plan tasks in advance, knowing they had particular skills available.

The remaining challenge for the Conservation Volunteers was finding people able to take on the responsibility of leading a team. With workday pre-planning, First Aid and Health and Safety amongst other obligations, this is a demanding role, requiring commitment and a special set of skills. In July we organised a full day of leadership training for three people, in partnership

with the South Downs National Park Authority. Unfortunately two subsequently were unable to take on the role. By the end of the year we had three fully trained team leaders but more are needed for us to be able to make full use of the potential of the volunteers available.

In addition to the regular volunteer days, notable Conservation Volunteer successes during the year included a Cowslip planting day on 25th September. Fifteen people planted 1,500 Cowslip plant plugs, all of them grown from locally harvested seed by Steyning Downland volunteers. We hope these will bolster our brand new colony of the very rare Duke of Burgundy butterfly (which feeds on Cowslip).

Laying the Downland Orchard hedge (Matthew Thomas)

On 9th February 2022, the ancient art of hedge laying returned to the Steyning Downland. The Downland Orchard hedge had been planted in 2011 by the Cub Scouts, with a generous grant from the Women's Institute. Eleven years later it had reached sufficient size for hedgerow management. Directed under the watchful eye of CPRE Hedgerow Champion, Derek Crush, the Conservation Volunteers completed the task in half a day. We hope that the newly laid hedge will create dense cover for feeding and nesting birds in years to come, as well as creating a stock-proof barrier, negating any need for barbed wire fencing.

Upper Pond

The Upper Pond is a medieval mill pond on the Rifle Range, long disused, which has been in gradual decline for many years. We have raised over £7,000 for a restoration project and the original intention was to carry out the work in the summer of 2021. Subsequently, meetings with contractors and the emergence of several new challenges, meant that the work was delayed by another year, to allow time for fresh plans to be put together. As the year closes these plans are coming together well, and we are at last confident of being able to complete the restoration this coming summer.

Cowslip Planting Day at Pepperscoombe - September 2001 (Matthew Thomas)

Chalk Grassland

The Steyning Downland Scheme has three blocks of ancient, species-rich chalk grassland: Pepperscoombe, Steyning Coombe and the Rifle Range. Together these account for approximately 15 hectares (37 acres), or just over 22% of the land. The habitat was once common on the South Downs, but now survives on only about 3% of the National Park as a whole.

The retreat of species-rich chalk grassland from the Downs has been due to a multiplicity of factors, but today the main threat to the chalk grassland on the Steyning Downland Scheme is a lack of grazing by sheep or cattle. This leads to the gradual encroachment of scrub and weed species. Only certain traditional cattle and sheep breeds are able to do well on chalk grassland because the sward is nutrient-poor. Most modern breeds, which grow and are ready for market much faster than the traditional ones, need fast

growing, fertilised grassland which supports only a handful of specially bred plant species.

The Steyning Downland Scheme works with local cattle graziers to restore our chalk grassland blocks into a good, species rich condition. In particular we have a long-standing relationship with the owner of a small herd of Dexter cattle, a hardy old breed that thrives on the low nutrient content of traditional chalk grassland. A small team of volunteer 'Lookerers' (a traditional Sussex term) keep an eye on the herd each day and report any concerns direct to the grazier.

In previous years we have grazed our chalk grassland at a low stocking density throughout the year. In 2021, on the advice of local expert naturalists, we started a new grazing regime which involved changing the time when grazing started each year from the beginning of May to October. This released the Dexter cattle to graze a nearby wetland nature reserve and resulted in a magnificent flush of wild flowers on the Rifle Range and Steyning Coombe. Time will tell what effect this will have on our plant and insect species diversity in particular.

RECORDING

- *Advent of the Data Management Group.*
- *Publication of a summary report covering the first 10 years of recording birds.*
- *Recommencement of Adder recording.*
- *Butterfly recording continues.*

In spring we set up a new Data Management Group with a specific remit to coordinate data collection and monitoring on the Steyning Downland Scheme. As well as creating new opportunities for local people to become engaged in their environment, this data is vital for helping us to understand the effects of our management interventions on the biodiversity of the area.

Long-running recording schemes on the Steyning Downland include a once a month bird count (held on Sunday mornings), a botany survey of our chalk grassland areas (three times a year over the spring and summer) and butterflies (carried out individually through the spring, summer and autumn). We hope to start new groups in future years.

The Bird Group

The bird recording group grew through the year with up to 20 people meeting each second Sunday of the month to walk part of the site, recording the birds seen or heard. January was marked by the discovery of a Woodcock, being yet another new species for the Scheme, bringing the total number of bird species recorded to 101. Other particularly noteworthy species recorded this year include Water Rail, Hobby and Lesser Whitethroat. At the end of the year the group published a comprehensive summary of all the bird records collected in the ten years since the group began in 2011. This can be downloaded from the biodiversity records page of our website (see www.steyningdownland.org/downland/biodiversity-records).

A Marsh Tit photographed by the Bird Group (Pete Varkala)

Adders

The Steyning Downland Scheme continues to support a good population of this nationally threatened species. After an interval of a few years, in March we were able to partner with the Sussex Amphibian and Reptile Group to reintroduce Adder monitoring. Unfortunately due to a sudden bout of Covid-19, we were unable to train a team of volunteers this year but plan to try again in the spring of 2022/23. The main focus of the monitoring will be the boundary bank on the north side of the Big Picnic Field. This is full of abandoned rabbit burrows which have been adopted by the Adders as a winter hibernaculum.

Adders typically have a life expectancy of 5-10 years but this can be dramatically cut short by feeding crows, buzzards and particularly by dogs in areas frequented by people. Adders are cold-blooded, meaning that they rely on sunshine to warm their bodies so that they can move around. Most interactions with dogs happen In the spring, when Adders are not able to move away quickly. To address this, each year the volunteers put up a temporary electric fence along the length of the north side of the Big Picnic Field, to reduce the risk of contact between dogs and Adders emerging out of hibernation. We also put up temporary signage at the entrance gates.

A Black Adder (a rare melanistic form) photographed at the Big Picnic Field (Pete Varkala)

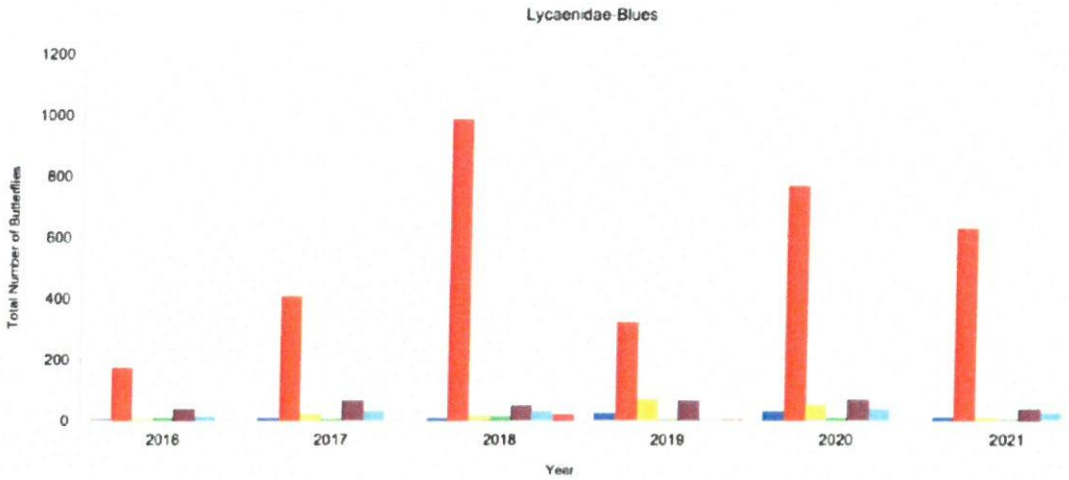
Butterfly Monitoring

Butterfly monitoring has been carried out by a specially trained team of volunteers since 2016. The method used closely follows the standard technique advocated by Butterfly Conservation and involves walking three predefined transects and recording all the butterflies seen.

By following a consistent recording method, the intention has been to detect trends in butterfly populations from year to year and then to be able to interpret the effects of our site management on butterflies. However in practice this has proved difficult so far, due to the number of other influencing factors that come into play. These include changing weather

patterns, the numbers of people involved in the surveys and overriding, Sussex-wide butterfly population trends.

Overall 2021 marked a decline in butterflies recorded on the Steyning Downland Scheme, although this could partly be a reflection of fewer records being made. Unusually cold weather in the early spring also had an effect on the early and overwintering species. The summer species (Meadow Brown, Small Heath, Common Blue) fared better, and a notable total of 12 records of Duke of Burgundy was made.



Year	Small blue
2016	0
2017	0
2018	20
2019	2
2020	0
2021	0
Mean No.	4
Trend	↓

Records of blue butterfly species recorded on the Steyning Downland Scheme 2016-2021

A Giant Ash

Despite being so well recorded, the Steyning Downland Scheme still has previously unnoticed surprises to discover. In 2021 an enormous, old Ash coppice stool was first recorded growing in full view of walkers on Allotments Path, overlooking the Rifle Range. With a circumference of 7.98 metres, it is the 5th largest Ash in all Sussex and although none of its stems are particularly ancient, the size of the coppice bowl suggests a medieval origin. As seems to be the case with many of the older trees, it also appears to be free of Ash Dieback disease

The giant Ash tree coppice on the Allotments Path (Matthew Thomas)

PUBLIC ENGAGEMENT

- *Advent of the Public Engagement Group.*
- *New initiatives with West Sussex Mind, including 'Conservation Volunteers Lite'.*
- *Efforts to improve dog walking behaviour with mixed success.*
- *Relaunch of our events programme.*

Engagement with nature by local people is a core part of the Scheme's work. With the notable increase in visitors in recent years, has unfortunately come a corresponding increase in vandalism and littering, and this makes it all the more important that we are able to effectively communicate with our visitors. From our point of view, effective messages are those which lead to changed behaviours, which respect and care for the natural world.

This year we put a particular emphasis on engaging with teenagers and young people (see the 'Young People' section, below) and with dog walkers. We also ran our usual eclectic mix of walks and events for all our visitors and continued to develop our work with West Sussex Mind, recognising the substantial benefits to mental health afforded by access to nature. We also

set up a new Public Engagement Group, comprised of volunteers with a particular interest in this area, to coordinate and to progress the work.

Working with West Sussex Mind

2021 marked a year of refocused collaboration between the Steyning Downland Scheme and West Sussex Mind. Thanks to a grant from Tescos Bags of Help, we were able to make a series of joint promotional videos with a local, professional videographer. These can be viewed on our Youtube channel at: www.youtube.com/@steyningdownlandscheme2008. The videos culminated in a 'Nature Wellbeing Workshop' project launch event on 21st May, attended by a mix of 20 Mind service users and Steyning Downland Scheme volunteers.

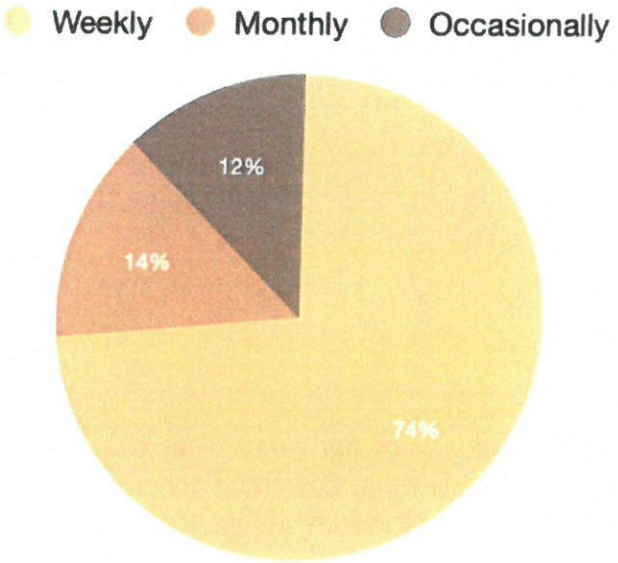
The aim of the promotional work was to stir interest in a new practical conservation group, which would provide a structured way for people with mental health problems to engage with the countryside and to meet new friends. Despite the success of the workshop, finding a suitable person to lead the conservation group proved challenging. In March 2022 we were finally able to start the group, following a very fortuitous meeting with a highly experienced leader in both mental health and countryside access. The new group, called 'Conservation Volunteers Lite' has begun meeting once a month and has progressed well so far, with some useful conservation work achieved and some very good feedback from participants.

We remain very much at the experimental stage of our work on mental health and some initiatives have simply not succeeded. For example a 'Songs of the Dawn Wellness Walk', jointly organised with the National Park Authority, had to be cancelled due to poor attendance and a 'Mindfulness of Nature' workshop in July, this time with a professional holistic psychotherapist, was attended by just 5 people. Experimentation remains an important part of the character of the Steyning Downland Scheme. We will continue to look to innovate and test new ideas, and therefore we should be prepared for some disappointments along the way.

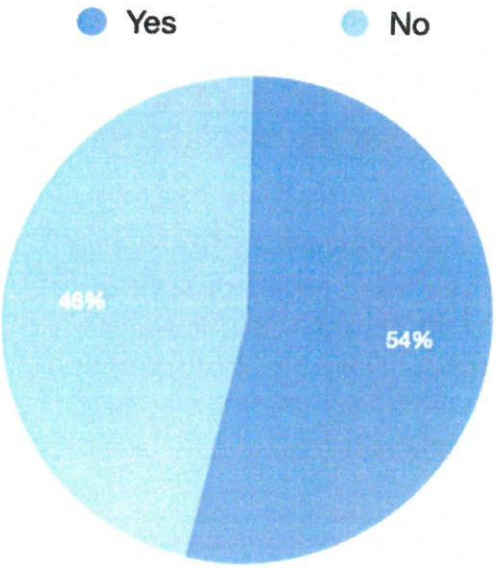
Dog Walking

Managing access by dogs is an ongoing challenge for the Steyning Downland Scheme. Dog faeces are an unpleasant nuisance on many of our paths and dogs off the lead chase and disturb wildlife, as well as our conservation herd of Dexter cattle. The wildlife value of the Upper Pond on the Rifle Range has been impaired over the years by dogs swimming off the lead and in so doing, disturbing wildlife and markedly increasing the water turbidity.

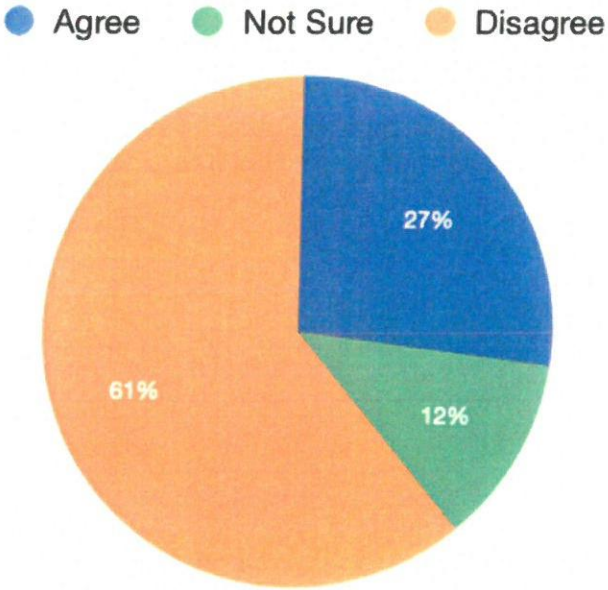
In May we launched the Dog Ambassador programme, with the aim of gently engaging with dog walkers, to increase awareness of some of the difficulties caused by dogs in the countryside. We started with public attitude surveys, carried out at various points around the Rifle Range by an experienced volunteer. A total of fifty-nine people were interviewed and the results, which were published in the March 2022 edition of our newsletter, are reproduced below:



"How often do you visit the Steyning Downland Scheme?" Nearly three quarters of respondents visited at least once a week.



"Do you know the area is privately owned land managed by the Steyning Downland Scheme?" Despite most respondents being weekly visitors to the land, over half said they were not aware.



"How do you feel about the possibility of having to keep dogs on a lead while visiting the Steyning Downland Scheme?" Nearly two-thirds of respondents disagreed with this.

The high proportion of people in the survey who were not aware that they were walking on private land, managed by the Steyning Downland Scheme, is a useful insight into the size of the communication challenge that we face.

Continuing our work with dog walkers, in December the Conservation Volunteers put up a new 'dog poo bag dispenser' in Nightingale Lane, which is one of the main entrance tracks onto the Steyning Downland. The project was generously sponsored by Crossways Veterinary Group. The aim was to encourage dog walkers to pick up after their dogs and a particularly dedicated volunteer agreed to keep the dispenser regularly topped up with free, biodegradable dog poo bags.

At first the project seemed to go well, with a noticeable reduction in dog faeces along the lane. However within weeks we were having to refill the dispenser on a daily basis and with dog faeces increasing again, it became clear that the offer of free bags was being misused. We are continuing to refill the dispenser for the time being but it seems that offering free bags alone, has not been sufficient to address the problem.

Putting up the dog poo bag dispenser in Nightingale Lane (Matthew Thomas)

Events

After the disruption of the Covid-19 lockdowns, it was a great relief to be able to restart our series of regular nature-focused interpretive walks and events around the Steyning Downland, albeit at a rather reduced intensity after so much ongoing uncertainty. Twenty-three events were organised in total through the year, though six of these had to be cancelled due to bad weather. The remaining eighteen events were attended by 284 people in total.

Highlights of the year included a butterfly identification workshop, held in appalling weather, yet which still managed to record a Duke of Burgundy; a Wild Flower Identification Workshop, jointly organised with Sussex Botanical Recording Society; two ever-popular Songs of the Dawn walks (with cooked alfresco breakfast to follow); a Rifle Range Open Day which excellently interpreted the history of the Steyning Rifle Range, and a very well attended Bat Safari in September.

The weather interfered with both our Glow-worm hunt and our Adder Amble, and neither had any species sightings, although our visitors seemed to enjoy the walks none the less. Perhaps our quirkiest event of the year was the re-launch of 'Woodland Singing', held monthly from July and hosted by a professional vocal coach, which ran right through the winter, with up to 25 people attending.

In December we ran our annual Christmas Wreath making day at the Star Inn in Steyning. The event was fully booked and the team took over the entire pub garden, with 44 wreaths made from locally harvested materials.

A winter Woodland Singing session (Rebecca Askew)

Other Public Engagement

We continued our policy of permitting memorial benches to be put up at carefully selected locations. During February an expertly made new bench was erected at the Lower Horseshoe footpath. The bench yielded much needed funds for our conservation work as well as providing a resting place for walkers.

Our online work expanded in 2021 with the initiation of a Conservation Volunteers WhatsApp group. This proved to be a useful tool for two-way communication. Numerous landscape and wildlife photographs posted on this group were used in our regular E-newsletter, which gradually became a compendium of videos, photographs and reports from different volunteers. By the end of the year it was circulating to 852 homes.

YOUNG PEOPLE

- *'Real Street Arts'.*
- *Work begins in earnest to raise funds for a 'Youth Ranger'.*
- *Four events orientated towards young people over the summer holidays.*

The Covid-19 lockdowns proved to be a very popular time for young people to visit the Steyning Downland. Unfortunately these visits frequently resulted in litter, vandalism and disturbance to wildlife. This spurred us on to investigate ways of redirecting their energy toward more positive ways of interacting with the land.

The previous year we had gratefully received a £9,173 award from the Anchor Foundation to run some youth engagement events but progress had not been possible due to the restrictions imposed by the Covid-19 pandemic. We were finally able to use some of the money to run two concurrent special events on the Rifle Range, targeted specifically at 'hard to reach' young people. These involved a professional graffiti artist from 'U Can Spray' working at the Targets area and a dance producer from 'Urban Myths' working with a team of professional film makers. This culminated in a three-day workshop called 'Real Street Arts' which ran at the start of the summer holidays.

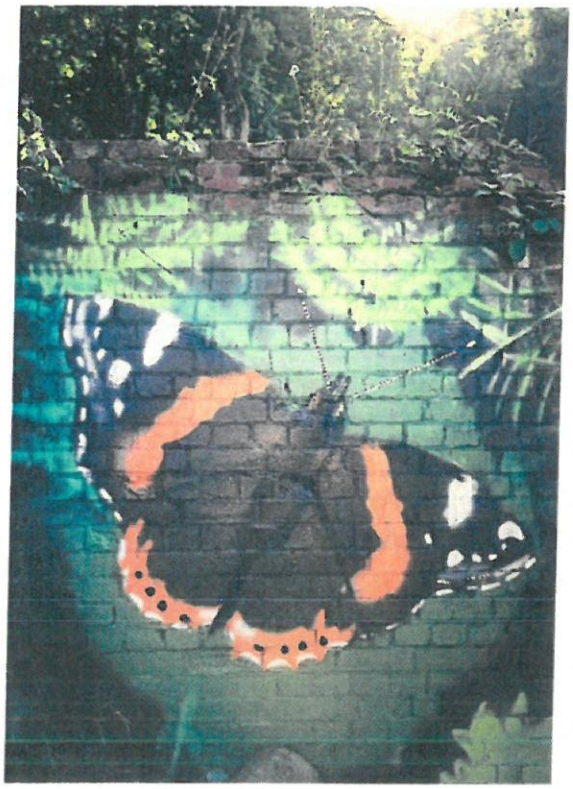
We promoted Real Street Arts intensively on social media and using posters put up along Steyning High Street. After an initial struggle it was eventually almost fully booked, with eighteen young people attending. Both the graffiti work and the film making events ran very well. A memorable time was had by all, but it quickly became apparent that we had attracted a group of 'easy to reach', very well behaved young people, rather than the 'hard to reach' group we had originally intended!

The young people produced a short movie which premiered in a luxury, heated Yurt, set up on the Rifle Range in the autumn. It can be viewed at: https://youtu.be/EreCf9tyEcE.

Real Street Arts was certainly successful in engaging a group of young people with the land but it was unsuccessful in reaching our original target group. The main lesson we learned from this was the importance of gradually building long-term relationships with hard to reach young people on their

terms. We came to realise that this would require a trained, paid position, supported by dedicated volunteers, with the time, patience and skills available to build trust.

Attendees at the 'Real Street Arts' three day event in summer 2021 (Matthew Thomas)



An example of the graffiti produced at the targets by young people attending the 'Real Street Arts' event (Matthew Thomas)

In the autumn we began to explore funding options to employ a 'Youth Ranger' to engage with young people. A series of meetings with BoHunt

Academy and Sussex Clubs for Young People resulted in a detailed job description and five completed funding bids, in the hope of being able to create a new part-time post in 2022.

We continued with a theme orientated towards young people through the summer holiday period. This included a dedicated 'youth newsletter' which promoted three new events for young people (in addition to 'Real Street Arts'). These included our first Mini Big Picnic, which was tailored specially for 5 - 12 year olds. The afternoon included a range of art and craft activities, including corn platting, hurdle making, nature-themed head bands, stick snakes and various outdoor games, with tea, juice and cakes generously sponsored by the Coop.

The mini Big Picnic, summer 2021 (Matthew Thomas)

In the autumn we began working with a local furniture maker and a blacksmith on two art-based initiatives for young people, partnering with Steyning Grammar School. These used the remaining funds from the Anchor Foundation grant, topped up with funding from Steyning Arts Society, to produce a new wooden entrance gate for our main entrance at Nightingale Lane and fire pit for the Targets area. The furniture maker and blacksmith worked with students from the school to design and build these new features, which had reached the construction phase as the year end.

STRATEGY AND DEVELOPMENT

- *Restructuring of the leadership team into four integrated themes.*
- *Further policy development*
- *Changes to to the Board of Trustees with new recruits added and one retirement*

At the end of May we held a 'reset' meeting at Wiston Wine Barn, generously hosted by the Wiston Estate. The goal of the meeting was to refocus the leadership team and to restructure it around 4 themes: Conservation Management, Data Collection, People Engagement and Youth and Young People, with a small, co-ordinating Steering Group. A follow-up Strategy meeting the following January reported on progress with the four themes and adjusted the role of the Steering Group to include all the members of the four management groups. Both these meetings went well, with broad agreement reached on the way forward.

During the year, the Trustees continued to develop our policy base, with a particular focus on Safeguarding. This resulted in an extensively revised Safeguarding Policy, supported by a Handbook to guide its implementation, which was disseminated to all the team leaders and to all the volunteers working with young people and vulnerable adults. We also published an Emergency Action Plan. These and our other policies are available to download from the 'Our Policies' section of our website (see www.steyningdownland.org/about/our-policies).

With all the activity of the year, it was all too easy to overlook the fourth Object of the charity, which is a Christian-based one. We were therefore grateful for the initiative of Canon Nigel Hartley, a long-serving Trustee, who invited the Chair and Project Manager to narrate a video exploring the Christian roots and values of the Steyning Downland Scheme. This can be viewed at https://youtu.be/5YWIAcpuG4I.

Nigel Hartley announced his decision to retire as a Trustee on 31st January 2021, and in March 2022 we warmly welcomed Peter Butchers from Upper Feeding Baptist Church as a new Trustee, who offered to help with people connections and well-being in particular. The previous September we also had the great pleasure of welcoming Sarah Lavery to the Board, Sarah has extensive experience as a water engineer and has offered her skills to help tackle the ongoing Upper Pond restoration project.

FINANCIAL REVIEW

The accounts show that spending remained almost identical to the previous two years at £36,796. However our total income for the year returned to £37,578, after a significant uplift (due mostly to one-off grant funding) the previous year. Our unrestricted income increased on last year by approximately £3,000 to £30,578, buoyed by just over £2,200 income from the reinstatement of our events programme. The total unrestricted funds carried forward reduced slightly to £32,079, but still well within the band set by the Scheme's reserves policy, and essential when taking account of the potential for significant spend to renew site infrastructure (particularly gates and fences) and to address the ongoing effects of Ash Dieback. The financial position of the Scheme has been and remains stable and relatively healthy, with the trustees expressing no concerns.

The intention is that the Steyning Downland Scheme's longer term fundraising needs will be addressed by further expansion of our Friends Scheme, combined with Trust fund applications to address specific, targeted initiatives.

Funds donated were spent on countryside management projects, including grazing and scrub clearance, events management and site based communication.

SUPPORT

The number of our 'core supporters' (those receiving our newsletter) increased again this year to 840, with a further 38 email addresses added, and membership of our Conservation Volunteers increased from 65 to 86 people by the end of the year. Groups such as the Lookerers and the butterfly monitoring group remained strong at 7 and 16 respectfully and the bird group increased to 20 regular supporters.

Our Friends scheme also continued to grow from 53 to 60 monthly donors and our hope continues to be that in years to come, the Friends will form the bedrock of our funding.

We are particularly grateful to the Wiston Estate for its continued support in providing land management advice, staff time and the use of equipment, in addition to its regular and significant financial donations.

A Rocha UK assist through advice on conservation and community matters, and by supporting the staff member where appropriate.

The South Downs National Park Authority continues to greatly support the work of the Scheme with their Ranger staff and financial support for individual projects.

The Trustees are most grateful for the support of our partner organisations, including West Sussex Mind, the Steyning Community Orchard, Sussex Clubs for Young People and Steyning Grammar School and to our funders this year, the The Anchor Foundation, Tescos Bags of Help, the South Downs National Park Authority and Sussex Community Foundation. Last but definitely not least, particular and heartfelt thanks to the Scheme's volunteers for their faithful dedication again this year as we emerge from particularly challenging times.

CONCLUSION

The Steyning Downland Scheme has managed to regain much of its previous momentum, while at the same time continuing to steadily grow its supporter base. Undaunted by the many and varied challenges of managing a large area of urban fringe land with a tight budget, we have continued to explore and experiment with new ways of engaging local people in the land and in so doing, enriching their lives and benefitting the environment.

We owe a particular debt of gratitude to our core supporters this year, all of whom have freely given their time, energy and resources to ensure our work continues. Without their support we could achieve nothing. We look forward to the many and varied opportunities the lie ahead, particularly to work more effectively with young people and to explore improvements to our conservation grazing regime. We also look forward to completing our Upper Pond restoration project, which as, the year closes has a plan of action prepared successfully, with the benefit of expert guidance by a professional water engineer. We are also particularly focused on improving our public engagement work, which will be of crucial importance if we are to make effective progress with all of these initiatives.

The Trustees declare that they have approved the above Report and it is signed by the Chair on behalf of the Board.

Signed:

Richard Goring 19th December 2022

Autumn Ladies Tresses, our latest flowering orchid, growing at Steyning Coombe (Pete Varkala)

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/directors/ members of	Steyning Downland Scheme			
On accounts for the year ended	31st March	2022		
	Charity no.:	1132457	Company no.:	06946165
Set out on pages				

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

Responsibilities and basis of report

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

[The company's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [ ] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

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.

** Please delete the words in the brackets if they do not apply.*

Signed: P. J. Kirkbride **Date:** 21-7-22

Name: PAUL JONATHAN KIRKBRIDE

Relevant professional qualification(s) or body (if any): FELLOW ASSOCIATION CHARTERED CERTIFIED ACCOUNTANTS FCCA
ASSOCIATE INSTITUTE OF CHARTERED MANAGEMENT ACCOUNTANTS ACMA

Address: 23 THATCHERS CLOSE
HORSHAM
WEST SUSSEX RH12 5TL

Section B Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

NONE

STEYNING DOWNLAND SCHEME		1132957	
		6946165	
Annual accounts for the period			
Period start date 1-4-21	To	Period end date 31-3-22	

Section A Statement of financial activities (including summary income and expenditure account)

Recommended categories by activity	lance l	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£	£	£	£	£
Income (Note 3)		F01	F02	F03	F04	F05
Income and endowments from:						
Donations and legacies	S01	33,320	2,000	-	35,320	54,914
Charitable activities	S02	2,258	-	-	2,258	864
Other trading activities	S03	-	-	-	-	-
Investments	S04	-	-	-	-	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
Total	S07	35,578	2,000	-	37,578	55,778
Expenditure (Notes 6)						
Expenditure on:						
Raising funds	S08	468	400	-	868	438
Charitable activities	S09	27,975	9,953	-	37,928	36,453
Separate material expense item	S10					
Other	S11	-	-	-	-	-
Total	S12	28,443	10,353	-	38,796	36,891
Net income/(expenditure) before tax for the reporting period	S13	7,135	- 8,353	-	- 1,218	18,887
Tax payable	S14	-	-	-	-	-
Net income/(expenditure) after tax before investment gains/(losses)	S15	7,135	- 8,353	-	- 1,218	18,887
Net gains/(losses) on investments	S16	-	-	-	-	-
Net income/(expenditure)	S17	7,135	- 8,353	-	- 1,218	18,887
Extraordinary items	S18	-	-	-	-	
Transfers between funds	S19	-	-	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S20	-	-	-	-	3,392
Other gains/(losses)	S21	-	-	-	-	-
Net movement in funds	S22	7,135	- 8,353	-	- 1,218	22,279
Reconciliation of funds:						
Total funds brought forward	S23	35,945	18,680	-	54,625	32,346
Total funds carried forward	S24	43,080	10,327	-	53,407	54,625

Section B Balance sheet

	Guidance Nc	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
		F01	F02	F03	F04	F05
Fixed assets						
Intangible assets (Note 15)	B01	1,696	-	-	1,696	2,544
Tangible assets (Note 14)	B02	4,554	-	-	4,554	5,313
Heritage assets (Note 16)	B03	-	-	-	-	-
Investments (Note 17)	B04	-	-	-	-	-
Total fixed assets	B05	6,250	-	-	6,250	7,857
Current assets						
Stocks (Note 18)	B06	-	-	-	-	-
Debtors (Note 19)	B07	-	-	-	-	-
Investments (Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand (Note 24)	B09	43,079	10,327	-	53,406	46,768
Total current assets	B10	43,079	10,327	-	53,406	46,768
Creditors: amounts falling due within one year (Note 20)	B11	-	-	-	-	-
Net current assets/(liabilities)	B12	43,079	10,327	-	53,406	46,768
Total assets less current liabilities	B13	49,329	10,327	-	59,656	54,625
Creditors: amounts falling due after one year (Note 20)	B14	-	-	-	-	-
Provisions for liabilities	B15	-	-	-	-	-
Total net assets or liabilities	B16	49,329	10,327	-	59,656	54,625
Funds of the Charity						
Endowment funds (Note 27)	B17	-			-	-
Restricted income funds (Note 27)	B18		10,327		10,327	18,681
Unrestricted funds	B19		43,079	-	43,079	35,944
Revaluation reserve	B20				-	
Fair value reserve	B21					
Total funds	B22	-	53,406	-	53,406	54,625

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

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

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

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

Print Name	Date of approval dd/ mm/yyyy
RICHARD COR ING	19/12/2022

Signature of director authenticating accounts being sent to Companies House

Signature	Date dd/mm/yyyy
B	19/12/2022
RICHARD GORING	Print name

Section C — Notes to the accounts

Note 1 **Basis of preparation**

This section should be completed by all charities

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

• and with*	✓	the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
• and with*	✓	the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)

• and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*	✓

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;	***Not Applicable***
Disclosure of any uncertainties that make the going concern assumption doubtful;	***Not Applicable***
Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.	***Not Applicable***

1.3 Change of accounting policy

The accounts present a true and fair view and no changes have been made to the accounting policies adopted in note { }.

Yes*	✓	* -Tick as appropriate
No*		

Please disclose:

(i) the nature of the change in accounting policy;	
(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and	
(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS102 SORP.	

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS102 SORP).

Yes*		* -Tick as appropriate
No*	✓	

Please disclose:

(i) the nature of any changes;	
(ii) the effect of the change on income and expense or assets and liabilities for the current period; and	
(iii) where practicable, the effect of the change in one or more future periods.	

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS102 SORP).

Yes*		* -Tick as appropriate
No*	✓	

Please disclose:

(i) the nature of the prior period error;	
(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and	
(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.	

Note 2 **Accounting policies**

This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or additional policy has been adopted then this is detailed in the box below.

2.1 RECONCILIATION WITH PREVIOUS GENERALLY ACCEPTED ACCOUNTING PRACTICE

Please provide a description of the nature of each change in accounting policy

Reconciliation of funds per previous GAAP to funds determined under FRS 102

	Start of period	End of period
	£	£
Fund balances as previously stated		
Adjustments:		
Fund balance as restated		

Reconciliation of net income/(net expenditure) per previous GAAP to net income/(net expenditure) under FRS 102

	End of
	£
Net income/(expenditure) as previously stated	
Adjustments:	
Previous period net income/(expenditure) as restated	

Note 2 Accounting policies

2.2 INCOME

		Yes*	No*	N/a*
Recognition of income	These are included in the Statement of Financial Activities (SoFA) when • the charity becomes entitled to the resources, • it is more likely than not that the trustees will receive the resources • the monetary value can be measured with sufficient reliability	✓		
Offsetting	There has been no offsetting of assets and liabilities or income and expenses unless required or permitted by the FRS 102 SORP or FRS 102	✓		
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5 10 to 5 12 FRS102 SORP)	✓		
	In the case of performance related grants income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5 16 FRS 102 SORP)			✓
Legacies	Legacies are included in the SOFA when receipt is probable that is when there has been grant of probate the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met			✓
Government grants	The charity has received government grants in the reporting period			✓
Tax reclaims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise	✓		
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions			✓
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so			✓
	The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt In the reporting period in which the stocks are distributed they are recognised as an expense at the carrying amount of the stocks at distribution			✓
	Donated goods for resale are measured at fair value on initial recognition which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'			✓
	Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable			✓
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable			✓
Donated services and facilities	Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably			✓
	Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA			✓
Support costs	The charity has incurred expenditure on support costs			✓
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report	✓		
Income from interest	This is included in the accounts when receipt is probable and the amount receivable can be	Yes*	No*	N/a*

royalties and dividends	measured reliably	✓
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies	Yes* ✓ / No* / N/a*
	Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities	Yes* / No* / N/a* ✓
Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA	Yes* ✓ / No* / N/a*
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year	Yes* / No* / N/a* ✓

2.3 EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty	Yes* ✓ / No* / N/a*
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice	Yes* ✓ / No* / N/a*
	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage	Yes* / No* / N/a* ✓
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output	Yes* / No* / N/a* ✓
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised	Yes* / No* / N/a* ✓
Redundancy cost	The charity made no redundancy payments during the reporting period	Yes* / No* / N/a* ✓
Deferred income	No material item of deferred income has been included in the accounts	Yes* / No* / N/a* ✓
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts	Yes* / No* / N/a* ✓
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date	Yes* / No* / N/a* ✓
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19 FRS102 SORP	Yes* / No* / N/a* ✓

2.4 ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least	£1000.00
	They are valued at cost	Yes* ✓ / No* / N/a*
	The depreciation rates and methods used are disclosed in note 14	
Intangible fixed assets	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 15	Yes* / No* ✓ / N/a*
	They are valued at cost	Yes* / No* / N/a* ✓
Heritage assets	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 16	Yes* / No* ✓ / N/a*
	They are valued at cost	Yes* / No* / N/a* ✓
Investments	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost, and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.	Yes* / No* / N/a* ✓
	Investments held for resale or pending their sale and cash and cash equivalents with a maturity	Yes* / No* / N/a*

		Yes*	No*	N/a*
	date of less than 1 year are treated as current asset investments			✓
Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value			✓
	Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock			✓
	Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract			✓
Debtors	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently they are measured at the cash or other consideration expected to be received	✓		
Current asset investments	The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity of loss than one year held for investment purposes rather than to meet short-term cash commitments as they fall due			✓
	They are valued at fair value except where they qualify as basic financial instruments			✓

POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE	

Section C — Notes to the accounts (cont)

Note 3 — Income

	Analysis of income	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	24,908	2,000	-	26,908	46,922
	Gift Aid	4,314	-	-	4,314	5,575
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	-	-	-	-	-
	Membership subscriptions and sponsorships which are in substance donations	4,098	-	-	4,098	2,417
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	
	Total	33,320	2,000	-	35,320	54,914
Charitable activities:	Events for general public	2,258	-	-	2,258	864
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	2,258	-	-	2,258	864
Other trading activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Income from investments:	Interest income	-	-	-	-	-
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Separate material item of income		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
TOTAL INCOME		35,578	2,000	-	37,578	55,778

Other information:

All income in the prior year was unrestricted except for: (please provide description and amounts)

Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.

Where any endowment fund is converted into income in the prior period, please give the reason for the conversion.

Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)

This year: Where sums originally denominated in foreign currency have been included in income, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).

Last year: Where sums originally denominated in foreign currency have been included in income, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).	

Note 4 **Analysis of receipts of government grants**

	Description	This year £
Government grant 1		-
Government grant 2		-
Government grant 3		-
Other		-
	Total	-

	Description	Last year £
Government grant 1		-
Government grant 2		-
Government grant 3		-
Other		-
	Total	-

Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.	This year	Last year

Please give details of other forms of government assistance from which the charity has directly benefited.	This year	Last year

Section C Notes to the accounts (cont)

Note 5 **Donated goods, facilities and services**

	This year £	Last year £
Seconded staff	-	-
Use of property	-	-
Other	-	-
	-	-

	This year	Last year
Please provide details of the accounting policy for the recognition and valuation of donated goods, facilities and services.		
Please provide details of any unfulfilled conditions and other contingencies attaching to resources from donated goods and services not recognised in income.		
Please give details of other forms of other donated goods and services not recognised in the accounts, eg contribution of unpaid volunteers.		

Note 6 Expenditure

Analysis	This year Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Last year Unrestricted funds	Restricted income funds	Endowment funds	Total funds
Expenditure on raising funds:				£				£
Incurred seeking donations	-	-	-	-	-	-	-	-
Incurred seeking legacies	-	-	-	-	-	-	-	-
Incurred seeking grants	-	-	-	-	-	-	-	-
Operating membership schemes and social lotteries	-	-	-	-	-	-	-	-
Staging fundraising events	-	-	-	-	-	-	-	-
Fudraising agents	-	-	-	-	-	-	-	-
Operating charity shops	-	-	-	-	-	-	-	-
Operating a trading company undertaking non-charitable trading activity	-	-	-	-	-	-	-	-
Advertising, marketing, direct mail and publicity	468	400	-	868	438	-	-	438
Start up costs incurred in generating new source of future income	-	-	-	-	-	-	-	-
Database development costs	-	-	-	-	-	-	-	-
Other trading activities	-	-	-	-	-	-	-	-
Investment management costs:	-	-	-	-	-	-	-	-
Portfolio management costs	-	-	-	-	-	-	-	-
Cost of obtaining investment advice	-	-	-	-	-	-	-	-
Investment administration costs	-	-	-	-	-	-	-	-
Intellectual property licencing costs	-	-	-	-	-	-	-	-
Rent collection, property repairs and maintenance charges	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total expenditure on raising funds	468	400	-	868	438	-	-	438
Expenditure on charitable activities:								
Staff & Office costs	25,212	150	-	25,362	22,836	3,392	-	26,228
Conservation, Countryside &Public Access	1,145	1,034	-	2,179	1,884	7,582	-	9,466
Public events	859	8,769	-	9,628	-	-	-	-
Gateway fit out and interpretation	759	-	-	759	759	-	-	759
Total expenditure on charitable activities	27,975	9,953	-	37,928	25,479	10,974	-	36,453
Separate material item of expense								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-
Other								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total other expenditure	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE	28,443	10,353	-	38,796	25,917	10,974	-	36,891

Other information:

Analysis of expenditure on charitable activities

Activity or programme	This year				Last year			
	Activities undertaken directly	Grant funding of activities	Support Costs	Total this year	Activities undertaken directly	Grant funding of activities	Support Costs	Total last year
	£	£	£	£	£	£	£	£
Activity 1	-	-	-	-	-	-	-	-
Activity 2	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-

This year: Where sums originally denominated in foreign currency have been included in expenditure, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).

Last year: Where sums originally denominated in foreign currency have been included in expenditure, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).

Note 7 **Extraordinary items**

Please explain the nature of each extraordinary item occurring in the period.

	Description	This year £	Last year £
Extraordinary item 1		-	-
Extraordinary item 2		-	-
		-	-
Extraordinary item 3		-	-
Extraordinary item 4		-	-
Total extraordinary items		-	-

Section C Notes to the accounts

Note 8 Funds received as agent

8.1 Please complete this note if the charity has agreed to administer the funds of another entity as its agent. Note: If a charity is acting as an agent, it should not recognise the income in the Statement of Financial Activities or the Balance Sheet.

Description/name of party	Related party (Yes or No)	Amount received		Amount paid out		Balance held at period end	
		This year	Last year	This year	Last year	This year	Last year
		£	£	£	£	£	£
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	Total	-	-	-	-	-	-

8.2 Where a consortia or similar arrangement exists whereby 2 or more charities co-operate to achieve economies in the purchase of goods or services, please disclose details of any balances outstanding between any participating members.

Description/name of party	Balance held at period end	
	This year	Last year
	£	£
	-	-
	-	-
	-	-
	-	-
	-	-
Total	-	-

Section C Notes to the accounts

Note 9 Support Costs

Please complete this note if the charity has analysed its expenses using activity categories and has support costs.

This year

Support cost (examples)	Raising funds £	Activity 1 £	Activity 2 £	Activity 3 £	Grand total £	Basis of allocation (Describe method)
Governance	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
Other	-	-	-	-	-	
Total	-	-	-	-	-	

Last year

Support cost (examples)	Raising funds £	Activity 1 £	Activity 2 £	Activity 3 £	Grand total £	Basis of allocation (Describe method)
Governance	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
Other	-	-	-	-	-	
Total	-	-	-	-	-	

Please provide details of the accounting policy adopted for the apportionment of costs between activities and any estimation techniques used to calculate their apportionment.

Section C — Notes to the accounts

Note 10 Details of certain types of expenditure

Note 10.1 Fees for examination of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

	This year £	Last year £
Independent examiner's fees	-	-
Assurance services other than independent examination	-	-
Tax advisory fees	-	-
Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner	-	-

Note 11 Paid employees

Please complete this note if the charity has any employees (transactions with Trustees dealt with in Note 28)

11.1 Staff Costs

	This year £	Last year £
Salaries and wages	15,654	15,621
Social security costs	1,612	-
Pension costs (defined contribution scheme)		
Other employee benefits	-	-
Total staff costs	17,266	15,621

This year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

Last year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

Band	Number of employees	
	This year	Last year
£60,000 to £69,999	-	-
£70,000 to £79,999	-	-
£80,000 to £89,999	-	-
£90,000 to £99,999	-	-
£100,000 to £109,999	-	-

This year £	Last year £
-	-

Please provide the total amount paid to key management personnel

11.2 Average head count in the year

The parts of the charity in which the employees work	This year Number	Last year Number
	-	-
	-	-
	-	-
	-	-
Total	-	-

11.3 Ex-gratia payments to employees and others (excluding trustees)

Please complete if an ex-gratia payment is made.

Please explain the nature of the payment	This year	
	Last year	

Please state the legal authority or reason for making the payment	This year	
	Last year	

Please state the amount of the payment (or value of any waiver of a right to an asset)	This year	Last year
	£	£
	-	-

11.4 Redundancy payments

Please complete if any redundancy or termination payment is made in the period.

Total amount of payment	This year	Last year
	£	£
	-	-

The nature of the payment (cash, asset etc.)		

The extent of redundancy funding at the balance sheet date	This year	Last year
	£	£
	-	-

Please state the accounting policy for any redundancy or termination payments		

Note 12 Defined contribution pension scheme or defined benefit scheme accounted for as a defined contribution scheme.

12.1 Please complete this note if a defined contribution pension scheme is operated.

	This year	Last year
	£	£
Amount of contributions recognised in the SOFA as an expense	-	-

Please explain the basis for allocating the liability and expense of defined contribution pension scheme between activities and between restricted and unrestricted funds.	

12.2 Please complete this section where the charity participates in a defined benefit pension plan but is unable to ascertain its share of the underlying assets and liabilities.

Please confirm that although the scheme is accounted for as a defined contribution plan, it is a defined benefit plan.	
Please provide such information as is available about the plan's surplus or deficit and the implications, if any, for the reporting charity this year and last year, if different	

12.3 Please complete this section where the charity participates in a multi-employer defined benefit pension plan that is accounted for as a defined contribution plan.

Describe the extent to which the charity can be liable to the plan for other entities' obligations under the terms and conditions of the multi-employer plan. If this is different for last year, provide details	
Provide an explanation of how any liability arising from an agreement with a multi-employer plan to fund a deficit has been determined. If this is different for last year, provide details	

Section C	Notes to the accounts	(cont)

Note 13 Grantmaking

Please complete this note if the charity made any grants or donations which in aggregate form a material part of the charitable activities undertaken.

This year:

13.1 Analysis of grants paid (included in cost of charitable activities)

Analysis	Grants to institutions	Grants to individuals	Support costs	Total
			£	£
Activity or project 1	-	-	-	-
Activity or project 2	-	-	-	-
Activity or project 3	-	-	-	-
Activity or project 4	-	-	-	-
Total	-	-	-	-

Please enter "Nil" if the charity does not identify and/or allocate support costs.

13.2 Grants made to institutions

My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.	*Yes*	*Please provide details of charity's URL.*
	No	*Provide details below*

Names of institution	Purpose	Total amount of grants paid £
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
Total grants to institutions in reporting period		-
Other unanalysed grants		-
TOTAL GRANTS PAID		-

Last year:

13.3 Analysis of grants paid (included in cost of charitable activities)

Analysis	Grants to institutions	Grants to individuals	Support costs £	Total £
Activity or project 1	-	-	-	-
Activity or project 2	-	-	-	-
Activity or project 3	-	-	-	-
Activity or project 4	-	-	-	-
Total	-	-	-	-

Please enter "Nil" if the charity does not identify and/or allocate support costs.

13.4 Grants made to institutions

My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.	*Yes*	*Please provide details of charity's URL.*
	No	*Provide details below*

Names of Institution	Purpose	Total amount of grants paid £
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
Total grants to institutions in reporting period		-
Other unanalysed grants		-
TOTAL GRANTS PAID		-

Note 14 Tangible fixed assets

Please complete this note if the charity has any tangible fixed assets

14.1 Cost or valuation

	Freehold land & buildings £	Other land & buildings £	Plant, machinery and motor vehicles £	Fixtures, fittings and equipment £	Total £
At the beginning of the year	-	5,313	-	2,544	7,857
Additions	-	-	-	-	-
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	5,313	-	2,544	7,857

14.2 Depreciation and impairments

**Basis	SL or RB (Straight Line or Reducing Balance)	SL or RB	SL or RB	SL or RB	SL or RB
** Rate					
At beginning of the year	-	-	-	-	-
Disposals	-	-	-	-	-
Depreciation	-	759	-	848	1,607
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	-	759	-	848	1,607

14.3 Net book value

Net book value at the beginning of the year	-	5,313	-	2,544	7,857
Net book value at the end of the year	-	4,554	-	1,696	6,250

14.4 Impairment

This year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

Last year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

14.5 Revaluation

If an accounting policy of revaluation is adopted, please provide:

This year Last year

the effective date of the revaluation		
the name of independent valuer, if applicable		
the methods applied and significant assumptions		
the carrying amount that would have been recognised had the assets been carried under the cost model.	-	-

14.6 Other disclosures

	This year	Last year
	£	£
(i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation rate used.	-	-
(ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets.	-	-
(iii) Details of the existence and carrying amounts of property, plant and equipment to which the charity has restricted title or that are pledged as security for liabilities.		

** The "transfers" row is for movements between fixed asset categories.*

*** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.*

Note 15 Intangible assets

Please complete this note if the charity has any intangible assets

15.1 Cost or valuation

	Research & development £	Patents and trademarks £	Other £	Total £
At beginning of the year	-	-	-	-
Additions	-	-	-	-
Disposals	-	-	-	-
Revaluations	-	-	-	-
Transfers *	-	-	-	-
At end of the year	-	-	-	-

15.2 Amortisation and impairments

**Basis	SL or RB	SL or RB	SL or RB	SL or RB	Straight Line ("SL") or Reducing Balance ("RB")
** Rate					
At beginning of the year	-	-	-	-	
Disposals	-	-	-	-	
Amortisation	-	-	-	-	
Impairment	-	-	-	-	
Transfers*	-	-	-	-	
At end of year	-	-	-	-	

15.3 Net book value

Net book value at the beginning of the year	-	-	-	-
Net book value at the end of the year	-	-	-	-

15.4 Accounting policy

Please disclose the accounting policy for intangible fixed assets including:

Reasons for choosing amortisation rates	
Policies for the recognition of any capital development	

15.5 Impairment

This year: _____

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.	

Last year:

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.	

15.6 Revaluation

If an accounting policy of revaluation is adopted, please provide:

	This year	Last year
the effective date of the revaluation		
the name of independent valuer, if applicable		
the methods applied		
the carrying amount that would have been recognised had the assets been carried under the cost model.		

15.7 Other disclosures

(i) If your intangible asset was acquired by way of grant, provide value on initial recognition and carrying amount of the asset.		
(ii) Details of the carrying amounts of any intangible assets to which the charity has restricted title or that are pledged as security for liabilities.		
(iii) Please provide the amount of contractual commitments for the acquisition of intangible assets.		
(iv) State the amount of research and development expenditure recognised as expenditure in the year.		
(v) Please detail the headings in the SOFA in which a charge for amortisation of intangible assets is included.		
(vi) For any material intangible assets, please provide a description, its carrying amount and any remaining amortisation period.		

** The "transfers" row is for movements between fixed asset categories.*

*** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years), for reducing balance, what is the percentage annual deduction.*

Note 16 Heritage assets

Please complete this note if the charity has heritage assets

16.1 General disclosures for all charities holding heritage assets

	This year	Last year
(i) Explain the nature and scale of heritage assets held.		
(ii) Explain the policy for the acquisition, preservation, management and disposal of heritage assets.		

16.2 Cost or valuation

	Heritage asset 1 £	Heritage asset 2 £	Heritage asset 3 £	Heritage asset 4 £	Total £
At beginning of the year	-	-	-	-	-
Additions	-	-	-	-	-
Disposals	-	-	-	-	-
Revaluations	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	-	-	-

16.3 Depreciation and impairments

**Basis						Straight Line ("SL") or Reducing Balance ("RB")
** Rate						
At beginning of the year	-	-	-	-	-	
Disposals	-	-	-	-	-	
Depreciation	-	-	-	-	-	
Impairment	-	-	-	-	-	
Transfers*	-	-	-	-	-	
At end of year	-	-	-	-	-	

16.4 Net book value

Net book value at the beginning of the year	-	-	-	-	-
Net book value at the end of the year	-	-	-	-	-

16.5 Impairment

This year

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

Last year

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

16.6 Revaluation

If an accounting policy of revaluation is adopted, please provide:

	This year	Last year
the effective date of the revaluation		
the name of independent valuer, if applicable		
qualifications of independent valuer		
the methods applied and significant assumptions		
any significant limitations on the valuation		

16.7 Analysis of heritage assets by class or group distinguishing those at cost and those at valuation

	At valuation Group A	At cost Group B	Total
	£	£	£
Carrying amount at the beginning of the period	-	-	-
Additions	-	-	-
Disposals	-	-	-
Depreciation/impairment	-	-	-
Revaluation	-	-	-
Carrying amount at the end of period	-	-	-

16.8 Heritage assets (where heritage assets are not recolgnised on the balance sheet)

	This year	Last year
(I) Explain the reason why heritage assets have not been recognised on the balance sheet.		
(ii) Describe the significance and nature of heritage assets.		
(iii) Disclose information that is helpful in assessing the value of heritage assets.		
(iv) Explain the reason why it is not practicable to obtain a valuation of heritage assets.		

16.9 Five year summary of heritage assets transactions

	2015	2014	2013	2012	2011
	£	£	£	£	£
Purchases					

Group A	- 0	- 0	- 0	- 0	- 0
Group B	- 0	- 0	- 0	- 0	- 0
Group C	- 0				
Other	- 0				
Donations					
Group A	- 0	- 0	- 0	- 0	- 0
Group B	- 0	- 0	- 0	- 0	- 0
Group C	- 0	- 0	- 0	- 0	- 0
Other	- 0	- 0	- 0	- 0	- 0
Total additions	**- 0**	**- 0**	**- 0**	**- 0**	**- 0**
Charge for impairment					
Group A	- 0	- 0	- 0	- 0	- 0
Group B	- 0	- 0	- 0	- 0	- 0
Group C	- 0	- 0	- 0	- 0	- 0
Other	- 0	- 0	- 0	- 0	- 0
Total charge for impairment	**- 0**	**- 0**	**- 0**	**- 0**	**- 0**
Disposals					
Group A - carrying amount	- 0	- 0	- 0	- 0	- 0
Group B - carrying amount	- 0	- 0	- 0	- 0	- 0
Group C	- 0	- 0	- 0	- 0	- 0
Other	- 0	- 0	- 0	- 0	- 0
Total disposals	**- 0**	**- 0**	**- 0**	**- 0**	**- 0**

Note 17 Investment assets

Please complete this note if the charity has any investment assets.

17.1 Fixed assets investments (please provide for each class of investment)

	Cash & cash equivalents	Listed investments	Investment properties	Social investments	Other	Total
Carrying (fair) value at beginning of period	-	-	-	-	-	-
Add: additions to investments during period*	-	-	-	-	-	-
Less: disposals at carrying value	-	-	-	-	-	-
Less: impairments	-	-	-	-	-	-
Add: Reversal of impairments	-	-	-	-	-	-
Add/(deduct): transfer in/(out) in the period	-	-	-	-	-	-
Add/(deduct): net gain/(loss) on revaluation	-	-	-	-	-	-
Carrying (fair) value at end of year	-	-	-	-	-	-

***Please specify additions resulting from acquisitions through business combinations, if any.**

Please note that Fair Value in this context is the amount for which an asset could be exchanged between knowlegable and willing parties in an arm's length transaction. For traded securities, the fair value is the value of the security quoted on the London Stock Exchange Daily Official List or equivalent. For other assets where there is no market price on a traded market, it is the trustees' or valuers' best estimate of fair value.

17.2 Please provide a breakdown of investments shown above agreeing with the balance sheet row B04 differentiating between those held at fair value and those held at cost less impairment.

This year:
Analysis of investments

	Fair value at year end	Cost less impairment
	£	£
Cash or cash equivalents	-	-
Listed investments	-	-
Investment properties	-	-
Social investments	-	-
Other investments	-	-
Total	-	-
Grand total (Fair value at year end+Cost less impairment)		-

Last year:
Analysis of investments

	Fair value at year end	Cost less impairment
	£	£
Cash or cash equivalents	-	-
Listed investments	-	-
Investment properties	-	-
Social investments	-	-
Other investments	-	-

Total	-	-
Grand total (Fair value at year end+Cost less impairment)		-

17.3 If your charity holds investment properties, please complete the following note:

	This year	Last year
(i) Explain the methods and significant assumptions in determining the fair value of investment property held by the charity		
(ii) Name or independent valuer, if applicable, and relevant qualifications		
(iii) Provide details of any restrictions on the ability to realise investment property or on the remittance of income or disposal proceeds		
(iv) Explain any contractual obligations for the purchase, construction or development of investment property or for repairs, maintenance or enhancements		

17.4 Please provide a breakdown of current asset investments, if applicable, agreeing with the balance sheet.

Analysis of current asset investments	This year	Last year
	£	£
Cash or cash equivalents	-	-
Listed investments	-	-
Investment properties	-	-
Social investments	-	-
Other investments	-	-
Total	-	-

17.5 Guarantees

	This year	Last year
Please provide details and amount of any guarantee made to or on behalf of a third party		
Name of the entity or entities benefitting from those guarantees		
Please explain how the guarantee furthers the charity's aims		

17.6 Concessionary loans

Amount of concessionary loans made (*Multiple loans made may be disclosed in aggregate provided that such aggregation does not obsure significant information*).	*Description*	This year £
		-
		-
		-
		-
	Total	-

Amount of concessionary loans received *(Multiple loans received may be disclosed in aggregate provided that such aggregation does not obsure significant information).*

Description	This year £
	-
	-
	-
Total	-

	This year	Last year
Terms and conditions eg interest rate, security provided		
Value of any concessionary loans which have been committed but not taken up at the reporting date		
Amounts payable within 1 year		
Amounts payable after more than 1 year		
Amounts receivable within 1 year		
Amounts receivable after more than 1 year		

17.7 Additional information

	This year	Last year
Please provide information about the significance of investments to the charity's financial position or performance eg. terms and conditions of loans or the use of hedging to manage financial risk.		
For all investments measured at fair value, the basis for determining the value, including any assumptions applied when using a valuation technique.		
Where a charity has provided financial assets as a form of security, the carrying amount of the financial asset pledged as security and the terms and conditions relating to its pledge.		

For all investments measured at fair value, the basis for determining the value, including any assumptions applied when using a valuation technique.		
Where a charity has provided financial assets as a form of security, the carrying amount of the financial asset pledged as security and the terms and conditions relating to its pledge.		

Note 18 Stocks

Please complete this note if the charity holds any stock items

18.1 Please state the carrying amount of stock and work in progress analysed between activities.

	Stock		Donated goods		Work in progress
	For distribution	For resale	For distribution	For resale	
	£	£	£	£	£
Charitable activities:					
Opening	-	-	-	-	-
Added in period	-	-	-	-	-
Expensed in period	-	-	-	-	-
Impaired	-	-	-	-	-
Closing	-	-	-	-	-
Other trading activities:					
Opening	-	-	-	-	-
Added in period	-	-	-	-	-
Expensed in period	-	-	-	-	-
Impaired	-	-	-	-	-
Closing	-	-	-	-	-
Other:					
Opening	-	-	-	-	-
Added in period	-	-	-	-	-
Expensed in period	-	-	-	-	-
Impaired	-	-	-	-	-
Closing	-	-	-	-	-
Total this year	-	-	-	-	-
Total previous year	-	-	-	-	-

18.2 Please specify the carrying amount of any stocks pledged as security for liabilities

This year	Last year
£	£

Note 19 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

19.1 Analysis of debtors

	This year £	Last year £
Trade debtors	-	-
Prepayments and accrued income	-	-
Other debtors	-	-
Total	-	-

Complete 19.2 where a material debtor is recoverable more than a year after the reporting date.

19.2 Disclosure of debtors recoverable in more than 1 year (included in debtors above)

	This year £	Last year £
Trade debtors	-	-
Prepayments and accrued income	-	-
Other debtors	-	-
Total	-	-

Note 20 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

20.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	-	-	-	-
Taxation and social security	-	-	-	-
Other creditors	-	-	-	-
Total	-	-	-	-

20.2 Deferred income

Please complete this note if the charity has deferred income.

This year	Last year

Please explain the reasons why income is deferred.

Movement in deferred income account

	This year £	Last year £
Balance at the start of the reporting period	-	-
Amounts added in current period	-	-
Amounts released to income from previous periods	-	-
Balance at the end of the reporting period	-	-

Note 21 Provisions for liabilities and charges

Please complete this note if you have included in charity expenditure any provisions. A provision is made when the charity has a liability of uncertain timing or amount.

21.1 Movements in recognised provisions and funding commitment during the period

	This year £	Last year £
Balance at the start of the reporting period	-	-
Amounts added in current period	-	-
Amounts charged against the provision in the current period	-	-
Unused amounts reversed during the period	-	-
Balance at the end of the reporting period	-	-

21.2 Please provide:

	This year	Last year
- a brief description of any obligations on the balance sheet and the expected amount and timing of resulting payments;		
- an indication of the uncertainties about the amount or timing of those outflows; and		
- the amount of any expected reimbursement, stating the amount of any asset that has been recognised for that expected reimbursement.		

21.3 For any funding commitment that is not recognised as a liability or provision, provide details of commitment made, the time frame of that commitment, any performance-related conditions and details of how the commitment will be funded (with contracts for capital expenditure separately identified).	This year	Last year

21.4 Where unrestricted funds have been designated to a fund commitment, please disclose the nature of any amounts designated and the likely timing of that expenditure.		

Note 22 Other disclosures for debtors, creditors and other basic financial instruments

	This year	Last year
22.1 Please provide information about the significance of financial instruments (eg. debtors, creditors, investments etc) to the charity's financial position or performance, for example, the terms and conditions of loans or the use of hedging to manage financial risk.		
22.2 If the charity has provided financial assets as a form of security, the carrying amount of the financial assets pledged as security and the terms and conitions related to its pledge should be given here.		

Note 23 Contingent liabilities and contingent assets

23.1 Contingent liabilities

Where the charity has contingent liabililities, please complete the following section unless the possibility of their existence is remote.

This year

Description of item including its legal nature. Please describe any security provided in connection to the liability.	Estimate of financial effect

Last year

Description of item including its legal nature. Please describe any security provided in connection to the liability.	Estimate of financial effect

23.2 Contingent assets

Where the charity has contingent assets, please complete the following section when their existence is probable

This year

Description of item	Estimate of financial effect

Last year

Description of item	Estimate of financial effect

23.4 Other disclosures for contingent assets and/or liabilities

Please provide the following information where practicable:

	This year	Last year
Explain any uncertainties relating to the amount or timing of settlement; and the possibilty of any reimbursement		
Where it is not practical to make one or more of these disclosures, please state this fact		

Note 24 Cash at bank and in hand

	This year £	Last year £
Short term cash investments (less than 3 months maturity date)	-	-
Short term deposits	-	-
Cash at bank and on hand	47,157	46,768
Other	-	-
Total	47,157	46,768

Note 25 Fair value of assets and liabilities

	This year	Last year
25.1 Please provide details of the charity's exposure to credit risk (the risk of incurring a loss due to a debtor not paying what is owed) , liquidity risk (the risk of not being able to meet short term financial demands) and market risk (the risk that the value of an investment will fall due to changes in the market) arising from financial instruments to which the charity is exposed at the end of the reporting period and explain how the charity manages those risks.		
25.2 Please give details of the amount of change in the fair value of basic financial instruments (debtors, creditors, investments (see section 11, FRS 102 SORP)) measured at fair value through the SoFA that is attributable to changes in credit risk.		

Note 26 Events after the end of the reporting period

Please complete this note events (not requiring adjustment to the accounts) have occurred after the end of the reporting period but before the accounts are authorised which relate to conditions that arose after the end of the reporting period.

	This year	Last year
Please provide details of the nature of the event		
Provide an estimate of the financial effect of the event or a statement that such an estimate cannot be made		

Note 27 Charity funds

27.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds' (which should include revaluation reserve and fair value reserve, if applicable). The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

** Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds*

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
General Fund	UR		29,945	30,578	- 28,443	-	-	32,080
Small Projects	UR	Set aside for small projects	6,000	5,000	-	-	-	11,000
Gateway Building	R	Gateway building and surrounding area	-	-	-	-	-	-
Woodland Management	R	Woodland management	1,500	-	- 390	-	-	1,110
Health & safety	R	Health & Safety review and support	146	-	- 93	-	-	53
Mental Health project	R	Mental health project working with Mind	500	-	- 500	-	-	-
Pond Restoration	R	Restoration work to pond & dam	7,246	-	-	-	-	7,246
SDNPA funded projects	R	Countryside and management projects	288	-	- 150	-	-	138
Youth Arts Project	R	Youth Arts project	9,000	2,000	- 9,220	-	-	1,780
			-	-	-	-	-	-
Other funds (balancing figure)	N/a	N/a	-	-	-	-	-	-
		Total Funds as per balance sheet	54,625	37,578	- 38,796	-	-	53,407

Fund balances carried forward include assets and liabilities denominated in a foreign currency	Yes*	No*
		✓

If yes, please state the basis on which the assets and/or liabilities have been translated into sterling (or the currency in which the accounts are drawn up).	

Note 27 **Charity funds**

27.2 Details of material funds held and movements during the PREVIOUS reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds' (which should include revaluation reserve and fair value reserve, if applicable). The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

** Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds*

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
General Fund	UR		25,140	27,624	- 25,917	- 294	3,392	29,945
Small Projects	UR	Set aside for small projects	6,000	50	- 50	-	-	6,000
Gateway Building	R	Gateway building and surrounding area	- 294	-	-	294	-	-
Woodland Management	R	Woodland management	1,500	-	-	-	-	1,500
Health & safety	R	Health & Safety review and support	-	1,310	- 1,164	-	-	146
Mental Health project	R	Mental health project working with Mind	-	500	-	-	-	500
Pond Restoration	R	Restoration work to pond & dam	-	7,246	-	-	-	7,246
SDNPA funded projects	R	Countryside and management projects	-	10,048	- 9,760	-	-	288
Youth Arts Project	R	Youth Arts project	-	9,000	-	-	-	9,000
			-	-	-	-	-	-
Other funds (balancing figure)	N/a	N/a	-	-	-	-	-	-
		Total Funds as per balance sheet	32,346	55,778	- 36,891	-	3,392	54,625

Fund balances carried forward include assets and liabilities denominated in a foreign currency

Yes*	No*
	✓

Note 27 Charity funds (cont)

27.3 Transfers between funds

This year

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and restricted funds		-
Between endowment and restricted funds		-
Between endowment and unrestricted funds		-
		-

Last year

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and restricted funds	To clear outstanding balance on Gateway fund	294
Between endowment and restricted funds		-
Between endowment and unrestricted funds		-
		294

27.4 Designated funds

This year

Planned use	Purpose of the designation	Amount
		-
		-
		-
		-
		-
		-

Last year

Planned use	Purpose of the designation	Amount
		-
		-
		-
		-
		-
		-

Note 28 Transactions with trustees and related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.

28.1 Trustee remuneration and benefits

This year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£	£	£	£
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-

Please give details of why remuneration or other employment benefits were paid.	
Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.	
If a third party has been reimbursed for providing one or more trustees, state the nature of the payment and amount of the reimbursement.	
State the number of trustees to whom retirement benefits are accruing under a defined contribution pension scheme.	

Last year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

		Amounts paid or benefit value

Name of trustee	Legal authority (eg order, governing document)	Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£		£	£
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-

Please give details of why remuneration or other employment benefits were paid.	
Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.	
If a third party has been reimbursed for providing one or more trustees, state the nature of the payment and amount of the reimbursement.	
State the number of trustees to whom retirement benefits are accruing under a defined contribution pension scheme.	

28.2 Trustees' expenses

If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".

No trustee expenses have been incurred (True or False)	

Type of expenses reimbursed	This year	Last year
	£	£
Travel	-	-
Subsistence	-	-
Accommodation	-	-
Other (please specify):	-	-
	-	-
TOTAL	-	-

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity		

28.3 Transaction(s) with related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.

This year _____

There have been no related party transactions in the reporting period (True or False)

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

For any related party, please provide details of any guarantees given or received.

Last year

There have been no related party transactions in the reporting period (True or False)

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

For any related party, please provide details of any guarantees given or received.

Section C	Notes to the accounts	(cont)

Note 29 Additional Disclosures

The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.

STEYNING DOWNLAND SCHEME

England & Wales - Charity number 1132957

Accounts

Steyning Downland Scheme Limited

Trustees' Annual Report for the year: 1 April 2020 to 31 March 2021

Charity number: 1132957
Company limited by guarantee, number: 06946165

Contents

- Legal and administrative information p2
  - Trustees' Report p3
  - Financial Review p17
- End of Year Accounts 1 April 2019 to 31 March 2020 p20 on
  - Statement of Financial Activities
  - Balance Sheet
  - Notes to the Accounts
  - Independent Examiner's Report

(All photos in this report: Matthew Thomas, unless otherwise stated.)

The 'Roboflail' in action, clearing scrub on the Rifle Range, January 2021

Legal and administrative information

Registered address

The Wiston Estate Office, Wiston Park, Steyning, West Sussex BN44 3DD.

Trustees

Richard Goring, Chair
Andrew Armitage
Graham Broad
Nigel Hartley

Staff

Matthew Thomas, Project Manager (three days a week)

Volunteers

The Board of Directors has been assisted by two management groups of nine local people whose enthusiasm, commitment and activity continues to be invaluable. The Land Management Group and the People Engagement Group have met throughout the Covid pandemic, providing vital impetus and guidance through this challenging time. Still other volunteers have continued to take on many practical roles within the Scheme.

Bankers

Unity Trust Bank plc, Nine Brindleyplace, Birmingham, B1 2HB.

Independent Examiner

Paul Kirkbride FCCA, 23 Thatchers Close, Horsham, West Sussex, RH12 5TL.

Policies

The charity has kept a range of policies updated, including those on Safeguarding, Health & Safety and Equal Opportunities.

Objects

The charity's objects (the "Objects") are specifically restricted to the following in each case covering the geographical area of East and West Sussex, the South Downs National Park and the City of Brighton and Hove:

a) To promote the education and study of all matters relating to conservation and the environment
b) To enable and encourage conservation of the natural resources and habitats for the benefit of the public

c) To educate and encourage the general public, and local young people in particular, in an understanding of the natural environment
d) In the context of the objects in clauses 3(a) - (c) above, to work in accordance with the moral principles and the spirit of love that authenticates the Christian faith, and in a manner which demonstrates Christian stewardship of the environment. For the purposes of these objects 'Christian faith' means the Christian faith as revealed and expressed in the Holy Scriptures of both old and new testaments.

Trustees' Report

HISTORY

The Scheme was instigated by Harry and Pip Goring of the Wiston Estate. The present trust was founded in 2007 with the support of A Rocha, an international Christian conservation organisation, and interested local people. It gained charitable status in 2009.

Some 66 hectares (165 acres) of chalk downland adjacent to Steyning has been set apart for the benefit of wildlife and the local community as the main focus of the Scheme. It includes species-rich grassland and scrub, a watercourse, ponds and deciduous woodland. Over the past thirteen years a growing network of local volunteers has built up, many of whom have helped restore the chalk grassland, and who support a variety of events on site and elsewhere. Land that was fast becoming degraded continues to flourish into an area of genuine diversity and this year, particularly during the periods of lockdown, the land has proved to be an important recreational asset for the local community, providing a space to enjoy the countryside and relax during a stressful time for many.

"The hope is to foster a meeting of different minds and people, coming together in the pursuit of seeing the everyday miracle of creation"

Richard Goring, Chair of the Trustees, 2007

HEADLINES

- Big increases in our visitor numbers create new challenges in reconciling the needs of people and nature
- We continue to 'push the boundaries', experimenting with conservation management techniques
- Organisational and Health and Safety procedures are improved to prepare us for further growth in the years ahead.

The spread of the COVID-19 virus and the subsequent national lockdowns had far-reaching effects on the work of the Steyning Dowland Scheme this year. Although some of these were unavoidably negative, the Scheme also enjoyed unprecedented interest from local visitors, who were prevented from travelling further afield for months at a time. The lockdown also created an opportunity to address projects which would probably never have happened in the business of a normal year, including the publication of the Scheme's first book of poetry.

Our nature conservation work was able to continue, albeit without the hard work of the Conservation Volunteers for several months. Thanks to some grant-funded new fencing, we were able to recommence conservation grazing at Pepperscoombe. Funds were also raised to restore our medieval mill pond and grants won to expand our work with young people and to complete a much-needed upgrade of our office workstations.

During the year we were also able to carry out a review of our health and safety procedures, working with a local expert to ensure we meet best practice, including the grant-funded purchase of a portable defibrillator.

CONSERVATION AND LAND MANAGEMENT

- *Ash dieback: Emergency clearance continues*
- *Conservation Volunteers continue to expand, despite lockdown*
- *Bird group surpasses 100 species recorded*
- *We continue to explore different management techniques*
- *The very rare Duke of Burgundy butterfly returns*

Ash Dieback

Ash Dieback was first seen on the Steyning Downland Scheme in 2016. A description of the disease and its devastating effects on our woodlands has

been described in detail in previous Annual Reports. Last year we received the results of a survey, carried out by a qualified forestry professional, which quantified the risks to the public from the collapse of infected trees along individual lengths of footpath. The report included recommendations to clear fell all the Ash trees back from certain paths, to a distance of between 10 and 20 metres. Two of our most well used Public Rights of Way were identified as being in the top priority for action, these being the Upper and Lower Horseshoe paths. For these routes, the report directed us to complete the Ash clearance within a year (i.e. by summer 2020), due to the severity of the infection and the subsequent risk to the public from using the paths.

Dead Ash trees at the northern end of the Lower Horseshoe path, May 2020

Clearance of the Upper Horseshoe path was completed during February 2020 but the outbreak of the Covid pandemic, combined with the restricted availability of a suitable contractor, meant that clearance along the Lower Horseshoe path could not begin until the end of April.

The Lower Horseshoe clearance coincided with a long period of warm, sunny spring weather during the bird nesting season. The first national lockdown had commenced a month earlier and particularly large numbers of people were visiting the countryside. The Steyning Downland Scheme was experiencing unprecedented numbers of local visitors, as part of their permitted daily exercise.

Signage explaining the reason for the tree felling was put up along the length of the Lower Horseshoe and promoted though our newsletter to local outlets. Nevertheless the sight of large numbers of trees being felled at this well-known beauty spot provoked an adverse response by phone and in writing from numerous members of the public. In response, we produced a detailed report explaining the reasons for the clearance and why it was necessary at that time, which was circulated widely. Nevertheless the experience emphasised the need to improve the effectiveness of our public engagement work, in order to give local people an opportunity to better appreciate natural processes, land management techniques and the reasons why land management decisions are made.

Ash tree clearance along the Lower Horseshoe path, May 2020

In January 2021 we met with representatives from a Sussex-based contractor, to investigate the possibility of using horse drawn extraction of dead ash from otherwise inaccessible locations, as a possible way of engaging local people in woodland management. Although horse-drawn extraction proved to be unaffordable, we will continue to explore novel methods to engage more people with our conservation work.

The Conservation Volunteers

The Conservation Volunteers have a vital role in managing important habitats and keeping fences and gates in a good state of repair. During 2019/20 our team of Conservation Volunteers had increased significantly, with several new recruits and a strengthening of our team of leaders to six.

It was therefore disappointing to have to halt all their meetings from the beginning of this year, due to the Covid lockdown.

Despite the restrictions, we were able to carry out some repair work to our rustic seating and information boards, because these small scale jobs could be completed by team of two from the same household. A section of blackthorn was also cleared by a particularly enthusiastic couple, to ensure the maintenance of our important colony of the Brown Hairstreak butterfly. Other than that, no habitat management was able to take place until the end of July, when restrictions were relaxed for a few months before being imposed again over the winter. The long term effects of this loss of momentum are as yet unclear, although interest from new people in joining the Steyning Downland Scheme certainly remained buoyant and the number of registered Conservation Volunteers increased by 9 to 65 people by the end of the year.

The Bird Group

The Covid lockdown prevented organised Bird Group meetings from April to September, but 2020 was nevertheless a landmark year. We recorded no less than four bird species for the first time, including the UK Amber List Nightjar, which even enticed us with a potential nesting display. The 100th species of bird to be recorded was a Pied Flycatcher, a UK Red List species.

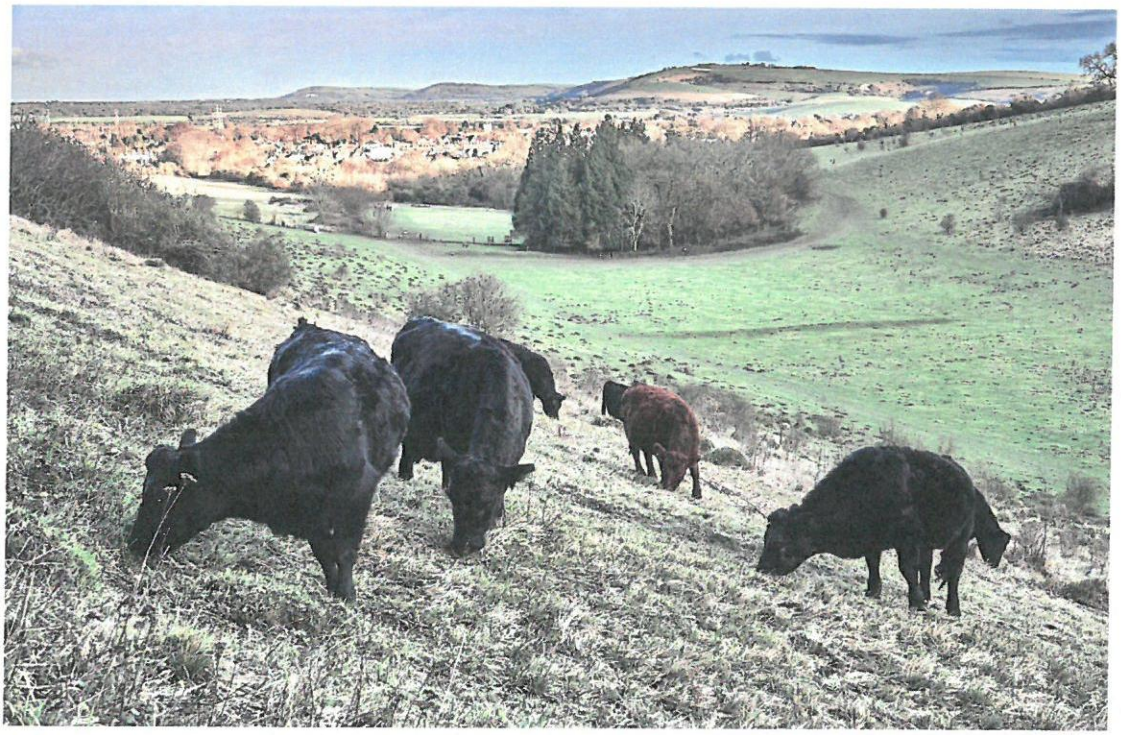
This *Ring Ouzel, photographed by Colin Holter in 2019, was our 96th species of bird to be recorded on the Steyning Downland Scheme*

This exceptional diversity of species can be explained by the intricate mix of habitats managed for wildlife on the Steyning Downland Scheme, perhaps combined with the increased recording hours achieved as a consequence of the lockdown!

Chalk Grassland Management

The Steyning Downland Scheme has three blocks of ancient, species-rich chalk grassland: Pepperscoombe, Steyning Coombe and the Rifle Range. Together these account for approximately 15 hectares (37 acres), or just over 22% of the land. The habitat was once common on the South Downs, but now survives on only about 3% of the National Park as a whole.

The retreat of species-rich chalk grassland from the Downs has been due to a multiplicity of factors, but today the main threat to the chalk grassland on the Steyning Downland Scheme is a lack of grazing by sheep or cattle. This leads to the gradual encroachment of scrub and weed species. Only certain traditional cattle and sheep breeds are able to do well on chalk grassland because the sward is nutrient-poor. Most modern breeds, which grow and are ready for market much faster than the traditional ones, need fast growing, fertilised grassland which supports only a handful of specially bred plant species.



Dexter cattle grazing on the steep slopes of the Rifle Range, January 2021

Thankfully in recent years we have been able to reintroduce traditional conservation grazing to our chalk grassland. Working with a local grazier,

supported by a dedicated team of volunteer 'Lookerers', we have been able to graze using Dexter cattle, a hardy breed that copes well with our infertile but species-rich grassland. The Lookerers play a crucial role, reporting daily to the grazier on the cattle's welfare. Without them, our grazing could not continue.

Despite the lockdowns, the Lookerers were able to persist with their visits, as part of their daily exercise and this meant that we were able to continue grazing right through the year. This kept aggressive 'invasive' plant species, such as Tor grass (*Brachypodium pinnatum*) in check and encouraged the more diminutive classic chalk grassland plant species to spread.

In January 2021 we also had a visit from the South Downs National Park's 'roboflail' (see photograph on page 1), a robotic scrub cutting machine which was able to open up some of the larger blocks of invasive scrub. This partly compensated for the lack of scrub clearance which we were able to achieve through the Conservation Volunteers this year, creating new areas for chalk grassland re-establishment. We were also careful to maintain some scrub for nesting downland birds, reptiles and other wildlife.

More good news was received in November when we heard that our bid to the South Downs National Park Ranger Fund for £5,000 was successful. We used the funds to replace 0.5km of stock fencing at Pepperscoombe. The previous fence had completely failed, which had prevented conservation grazing there, but after the work was complete, we were able to work with a second local grazier to graze a small herd of traditional Sussex cattle there.

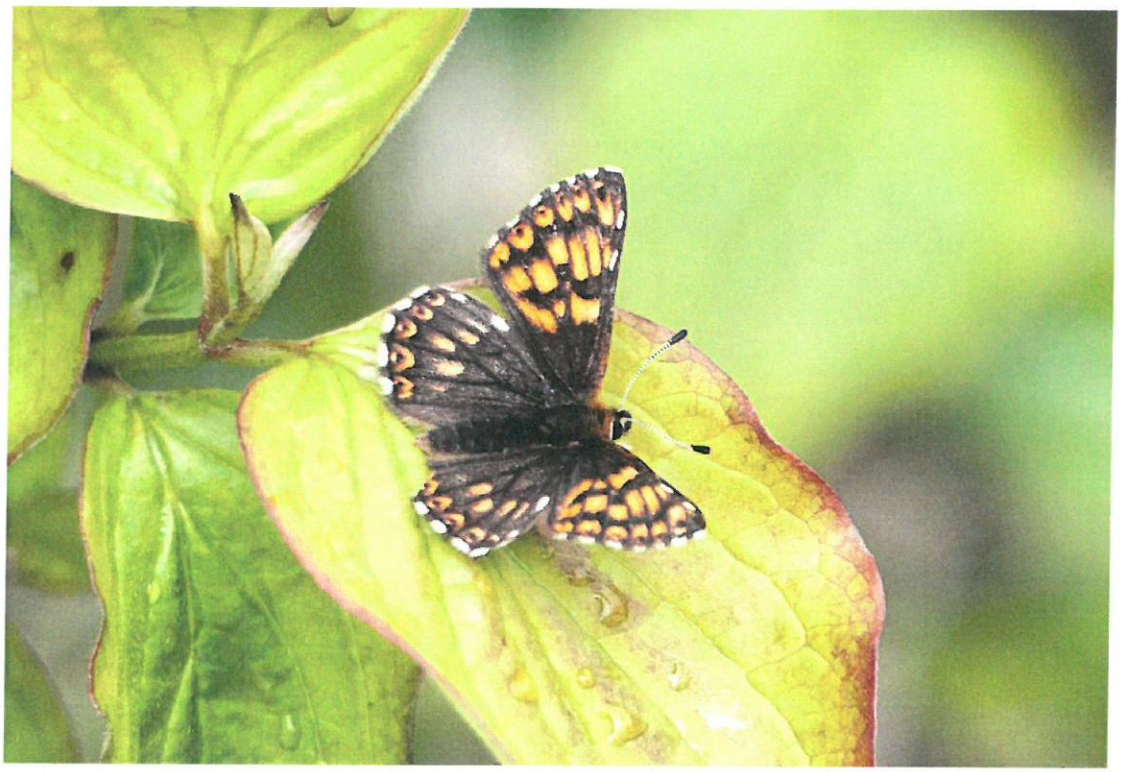
Butterfly Surveyors

Each year our team of volunteer butterfly surveyors carry out standard butterfly monitoring of all our chalk grassland sites. The surveyors were able to continue this through the lockdown, as part of their daily exercise. Some butterfly species are believed to be good indicators of the overall 'health' of this habitat, because they are reliant on a variety of classic chalk grassland plants to complete their lifecycles.

The wonderful news this year has been the discovery of a brand new colony of the Duke of Burgundy butterfly, which is dependent on Cowslip and Primrose to complete its lifecycle. From 2014-2016 the Steyning Downland Scheme worked in partnership with the South Downs National Park Authority, Wakehurst Place, Kew and Butterfly Conservation to create two areas of new habitat, specially tailored for this nationally rare species. It was tremendously exciting to finally discover, 5 years later, that our efforts had

been rewarded. Following advice from a national butterfly expert, in July we began a new habitat enhancement project for this species which involved local volunteers collecting wild seed from local Cowslips and propagating them at home. The plan is to plant these out near the new colony next year, to encourage the butterfly to expand its range.

Interestingly, surveys of other butterfly species, particularly the blues, continued to be disappointing. In the autumn the Land Management Group (see below) arranged a site visit with a butterfly expert where this issue was discussed. It seemed that our grazing through the spring and summer, although beneficial to chalk plants, had impeded the chalk butterflies from completing their life cycles. Our grazing Dexters had also managed to inadvertently eat a proportion of the eggs of our Brown Hairstreak butterfly, which had kept their numbers lower than would otherwise have been expected. This is a good illustration of the kind of conservation management challenges faced when attempting to maintain good biodiversity in relatively small and pockets of surviving habitat. To address this, in future years we will alternate spring and summer grazing with two or three years grazing in the autumn and winter only. We hope this will allow species with conflicting management requirements to be able to co-exist.



Duke of Burgundy butterfly photographed by Robin Johnson on the Steyning Downland Scheme

Botany

All three of our volunteer-led botanical surveys had to be cancelled this year, due to a combination of the Covid lockdown and some unfortunately timed bad weather. We also had to cancel a planned plant identification workshop, organised in partnership with Sussex Botanical Recording Society. However the year was not without botanical incident, with the wonderful rediscovery of a large colony of the White Helleborine (*Cephalanthera damasonium*), a plant not recorded from our woodland for several years.

White Helleborine growing in the woods on the Steyning Downland Scheme

That rediscovery brought the total number of wild orchid species known to be growing on the Steyning Downland Scheme to seven.

Upper Pond

The Upper Pond is a medieval mill pond on the Rifle Range, long disused, which has been in gradual decline for many years. The pond dam leaks and repeated strenuous efforts by the volunteers have failed to repair it.

In 2018 we worked with a contractor to attempt a professional restoration of the pond but due to lack of funds, the work could not be completed and although the pond was improved, the leak continued.

An unexpected advantage of having to cancel almost all our events this year was that it freed up time to concentrate on other work areas. This included a number of funding bids, including a successful bid for £4,000 to the Sussex Community Foundation for pond restoration. This was coupled with a very generous offer from a member of the public, which has meant that we now have sufficient funds to carry out a complete pond restoration in the summer of 2021.

PUBLIC ENGAGEMENT

- *Almost all special events cancelled but visitor numbers increase*
- *Successful funding bid for youth project work*
- *'Up on the Downs', our first book of poetry published*

After a blazing year of 26 special events in 2019, plans had been well underway for a raft of inspiring new events this year, including our first ever 'bioblitz', in partnership with Greening Steyning and Steyning Community Orchard. Unfortunately the Covid lockdown announcement in March 2020 meant that almost all our events through the year were eventually cancelled, although we did mange to squeeze in one guided walk before the second (winter) lockdown, which was fully booked within a few days of being publicised.

Unfortunately Steyning Saplings, our weekly nature event for toddlers and their parents/guardians in the Wild Play Area, also had to close during the lockdown and the lead volunteer who had been managing it moved away. We hope to restart it, if a new leader can be found.

Increase in Visitor Numbers

The lack of events certainly did not result in less people using the land. In fact there was an obvious increase in visitor numbers (although we were not able to quantify this), as people were only permitted to recreate locally and schools remained closed for months.

Although it was wonderful to be able to welcome new people onto the land, the increased visits unfortunately generated a profusion of minor vandalism, firelighting, dog and litter related challenges. Although by no means

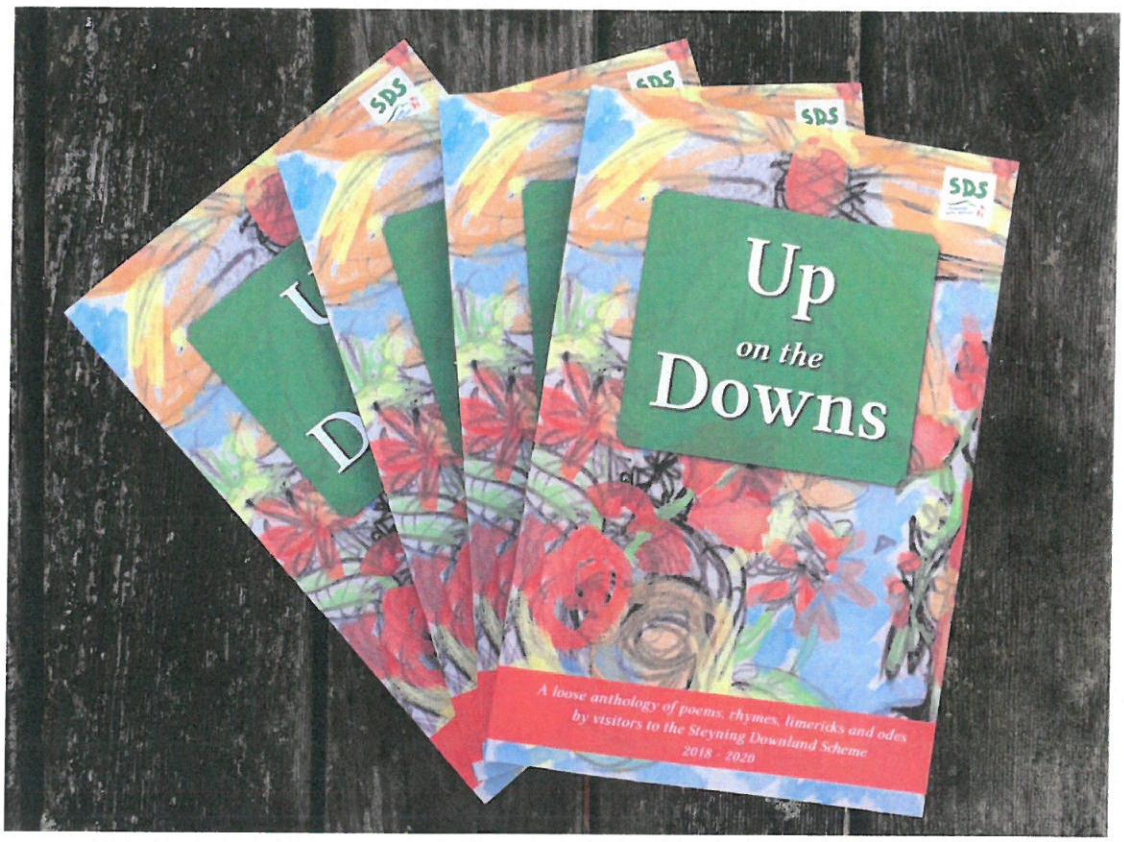
confined to young people, the evidence appears to indicate that a good proportion of the problems were caused by an element from that age group.

Working with Young People

Finding a way of guiding young people to more constructive and educative pastimes on the land remains a top priority for us and it was therefore very good news to hear in May from the Anchor Foundation that our funding bid for a youth project had been successful. The £9,173 awarded will be used to fund three art-orientated nature projects, although these have had to be deferred to next year due to Covid restrictions. We also began to work with the Bohunt Education Trust, which has recently taken over the management of Steyning Grammar School and which has a strong outdoor education ethos.

'Up on the Downs' Published

One of our more notable achievements this year was the publication of 'Up on the Downs', an anthology of poems, rhymes, limericks and odes contributed by visitors to the Steyning Downland Scheme. Inspired by a similar project on Exmoor National Park, two years ago we began attaching



what we called 'poetry tins' to benches located at strategic points around the land. Each tin contained a small notebook, pencil and a pencil sharpener, with an invitation for anyone to add some words about their

experience of visiting the land. The response had been instant and almost overwhelming, with perhaps 30 notebooks quickly filled. The lockdown provided an opportunity to compile a sample of these into a book. One hundred copies of it were marketed through Steyning Bookshop and our newsletter, helping to spread the word about our activities, yielding a handsome profit of approximately £500 and hopefully encouraging those who contributed, by seeing their words and doodles in print.

Dog Ambassadors

This year also marked the launch of 'Dog Ambassadors' our new initiative to encourage responsible dog ownership in the countryside. Led by a volunteer dog owner, Dog Ambassadors began with a socially-distanced questionnaire, completed by visitors to the land, to help us to gauge local opinion about dogs. The results so far have been helpful and have provoked some interesting discussion. We look forward to the further development of the project in future years.

STRATEGY AND DEVELOPMENT

- *Further Health and Safety improvements*
- *Changing to accommodate growth*
- *Addressing challenging behaviour in creative ways*

Health & Safety

A combination of the Covid-19 virus and large numbers of dead Ash trees across the Steyning Downland Scheme made this a particular challenging year for health and safety.

Thanks to advice from local experts On Target Training, we were able to develop a system for ensuing all our habitat management volunteers were competent and aware of the various risks associated with their particular area of work on an ongoing basis. After the initial lockdown, we were able to adapt this to an on-line system, so that shared paperwork could be avoided to minimise the risk of viral cross-infection. When combined with repeated iterations of our Covid 19 policy (reflecting the frequent changes to national guidance), this allowed us to restart our Conservation Volunteer meetings during the summer, albeit at a reduced capacity. Thanks to a grant of £1,260 from the Wilson Memorial Trust, we were also able to purchase a portable defibrillator, which meant that our volunteers had almost immediate access to this lifesaving equipment, even when working 45 minutes walk or more from the nearest road.

Following advice from our insurance company, inspections of our mountain biking area were increased from two to four per year. This partly reflected a significant increase in its use (27 young people were observed riding on one occasion) and partly the increasingly serious condition of the diseased Ash trees in the area. We also began discussions with timber companies to remove all the Ash from the area, although initial costs have proved to be far in excess of available reserves.

Charity Management, Administration and Fundraising

Reflecting the recommendations made at last year's Strategy Morning, the Steering Group subdivided into a new Land Management Group and a People Engagement Group. The intention was to improve the effectiveness of these volunteer-driven meetings, by creating a way for participants to focus on the two main areas of work of the Steyning Downland Scheme. Unfortunately this coincided with the start of the first Covid lockdown, so that all the meetings had to be held virtually and much of what would normally have been discussed had to be put on hold. Time will tell whether the new management group arrangements prove to be successful.

Our Friends recruitment had a welcome boost when we decided to set up an option to sign up digitally as a Friend, via CAF Donate. Our Friends scheme is a way for people who are unable to help physically, to support our work through small, monthly donations. By the end of the year our Friends stood at 53 regular givers, with a combined monthly contribution of £260.50. We remain convinced the Friends scheme has great potential for future expansion.

New Computers

Thanks to a generous grant from the South Downs National Park's Covid Recovery Fund, we were able to replace our ageing desktop office computers with two of the latest laptop machines. This development, together with migrating our filing system onto 'the Cloud' has meant that our office work is much more adaptable and able to cope with future lockdowns. The new computers have also helped to increase staff productivity.

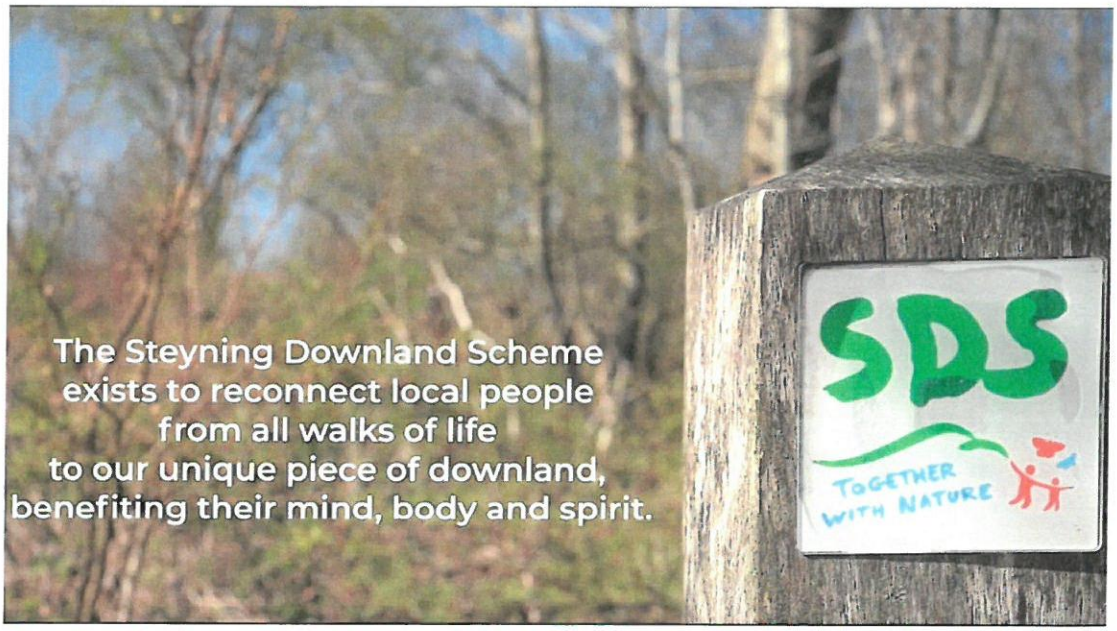
Strategy Meeting

Our annual Strategy Meeting in November was held online this year. A two hour evening meeting, rather than a full morning and alas, without a free lunch at the end, the meeting still managed to generate some fascinating discussion, thanks to two excellent speakers.

The theme for the evening was 'changing visitor behaviour', reflecting the challenges we had encountered due to the influx of new walkers during the lockdown. Our speakers were Ruth James, Communications and Engagement Manager with the South Downs National Park and Katherine Clarke, a consultant communications and engagement expert and Director of www.beekinder.net. Sixteen people attended, drawn from our Trustees and our two volunteer management groups and a total of twelve actions were agreed for implementation. Although following these through to action has proved challenging in the context of continued lockdowns, it was very helpful to be able to develop some clear medium to long-term goals for communicating with different visitor groups and addressing inappropriate visitor behaviour.

Mental Health

The Covid-19 pandemic and associated difficulties have brought many challenges, not least to people's mental health. We were therefore particularly grateful to win a £500 grant from the Tescos Bags of Help Covid Recovery Fund, which we used to produce a series of short films about the benefits to mental health of access to the countryside. We are very grateful to West Sussex Mind for their collaboration with this project and look forward to working with them in the years ahead.



For digital copies of this report, click on the image above to watch one of our mental health promotional videos, made in partnership with Mind, with funding from Tescos Bags of Help, or go to: https://youtu.be/q09MeDe0OZc

FINANCIAL REVIEW

The accounts show that spending remained almost identical to last year at £36,891. However our total income this year rose to £55,778, a remarkable increase from the previous year's £32,345, due mostly to some successful grant bids, but also as a result of some generous giving from our supporters. Our unrestricted income fell slightly on last year to £27,624. However the total unrestricted funds carried forward increased to £35,945, well within the band set by the Scheme's reserves policy, but nevertheless essential when taking account of the potential for significant spend ahead, particularly the need to address the effects of Ash Dieback.

The intention is that the Scheme's longer term fundraising needs will be addressed by further expansion of our Friends Scheme, combined with Trust fund applications to address specific, targeted initiatives.

Funds donated were spent on countryside management projects, including grazing and scrub clearance, improvements to the 'Gateway' building and landscaping.

SUPPORT

The number of our 'core supporters' (those receiving our newsletter) increased from last year by 49 to 802, and membership of our Conservation Volunteers increased by 9 to 65 people by the end of the year. Due to the Covid-19 lockdowns, it was difficult to asses overall how many people consider themselves to be active supporters, although groups such as the Lookerers and the butterfly monitoring group remained strong at 7 and 16 respectfully.

Our Friends scheme also continued to grow from 39 to 53 monthly donors and our hope continues to be that in years to come, the Friends will form the bedrock of our funding.

We are particularly grateful to the Wiston Estate for its continued support in providing land management advice, staff time and the use of equipment, in addition to its regular and significant financial donations.

A Rocha UK assist through advice on conservation and community matters, and by supporting the staff member where appropriate.

The South Downs National Park Authority continues to greatly support the work of the Scheme with their Ranger staff and financial support for individual projects.

The Trustees are most grateful for the support of our partner organisations, including Mind and Steyning Community Orchard, and to our funders this year, the Wilson Memorial Trust, The Anchor Foundation, Tescos Bags of Help, the South Downs National Park Authority and Sussex Community Foundation. Last but definitely not least, a particular and heartfelt thank you to the Scheme's volunteers for their faithful dedication through challenging times.

CONCLUSION

Despite a turbulent year, with some unexpected, substantial and unique challenges for everyone, the Steyning Downland Scheme has demonstrated remarkable resilience and adaptability. Vital habitat management was able to continue, albeit at a reduced level and our budget avoided the shock that could have so easily set us back for years. In this we owe a huge debt of gratitude to our core supporters, who continued to donate generously and who turned out faithfully to care for our grazing animals and to maintain several important landscape features. Ecologically it was actually a landmark year. For the first time, we exceeded 100 species of bird seen on the land and welcomed the long-awaited return of the rare Duke of Burgundy butterfly.

The Covid lockdowns resulted in several unpredictable effects. Perhaps the most significant of these for us was the large influx of new visitors to the land. On the face of it, this was a wonderful opportunity to engage and to educate people about the countryside, but we were ill-prepared and instead found ourselves having to respond to a wide variety of rather negative visitor challenges. If there has been one core lesson to learn from the year, it has been the importance of developing our public engagement work, particularly with young people.

As the financial year closes, we hope that spring will bring a respite from Covid 19 and an opportunity to begin to build momentum again. Thanks to some generous grant support, we will also be able to progress some larger projects and to begin to move forward as a team again, after many months limited mostly to virtual communication!

The Trustees declare that they have approved the above Report and it is signed by the Chair on behalf of the Board.

Signed:

Richard Goring 10th December 2021

Close-grazed chalk grassland on the Rifle Range, May 2020

CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/directors/ members of: STEYNING DOWNLAND SCHEMES

On accounts for the year ended: 31st MARCH 2021

Charity no.:	1132957	Company no.:	6946165

Set out on pages:

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

Responsibilities and basis of report

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

[The company's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [ ] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

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.

** Please delete the words in the brackets if they do not apply.*

Signed:	P. J. Kirkbright	**Date:**	3 - 11 - 21
Name:	PAUL JONATHAN KIRKBRIGHT		
Relevant professional qualification(s) or body (if any):	FELLOW ASSOCIATION OF CHARTERED CERTIFIED ACCOUNTANTS FCCA		
Address:	23 THATCHERS CLOSE HORSHAM WEST SUSSEX RH12 5TL		

Section B Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.	

STEYNING DOWNLAND SCHEME		Charity No	1132957
		Company No	6946165
Annual accounts for the period			
Period start date	1-4-20	to	Period end date 31-3-21

Section A Statement of financial activities (including summary income and expenditure account)

Recommended categories by activity	lance	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£	£	£	£	£
Income (Note 3)		F01	F02	F03	F04	F05
Income and endowments from:						
Donations and legacies	S01	26,760	28,154	-	54,914	28,806
Charitable activities	S02	864	-	-	864	3,539
Other trading activities	S03	-	-	-	-	-
Investments	S04	-	-	-	-	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
Total	S07	27,624	28,154	-	55,778	32,345
Expenditure (Notes 6)						
Expenditure on:						
Raising funds	S08	438	-	-	438	350
Charitable activities	S09	25,479	10,974	-	36,453	35,625
Separate material expense item	S10					
Other	S11	-	-	-	-	-
Total	S12	25,917	10,974	-	36,891	35,975
Net income/(expenditure) before tax for the reporting period	S13	1,707	17,180	-	18,887	- 3,630
Tax payable	S14	-	-	-	-	-
Net income/(expenditure) after tax before investment gains/(losses)	S15	1,707	17,180	-	18,887	- 3,630
Net gains/(losses) on investments	S16	-	-	-	-	-
Net income/(expenditure)	S17	1,707	17,180	-	18,887	- 3,630
Extraordinary items	S18	-	-	-	-	
Transfers between funds	S19	- 294	294	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S20	3,392	-	-	3,392	-
Other gains/(losses)	S21	-	-	-	-	-
Net movement in funds	S22	4,805	17,474	-	22,279	- 3,630
Reconciliation of funds:						
Total funds brought forward	S23	31,140	1,206	-	32,346	35,976
Total funds carried forward	S24	35,945	18,680	-	54,625	32,346

			STEYNING DOWNLAND SCHEME		Charity No	1132957	
					Company No	6946165	

Section B Balance sheet

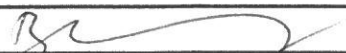
		Guidance No	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
Fixed assets			F01	F02	F03	F04	F05
Intangible assets	(Note 15)	B01	2,544	-	-	2,544	-
Tangible assets	(Note 14)	B02	5,313	-	-	5,313	6,072
Heritage assets	(Note 16)	B03	-	-	-	-	-
Investments	(Note 17)	B04	-	-	-	-	-
Total fixed assets		B05	7,857	-	-	7,857	6,072
Current assets							
Stocks	(Note 18)	B06	-	-	-	-	-
Debtors	(Note 19)	B07	-	-	-	-	-
Investments	(Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand	(Note 24)	B09	28,087	18,681	-	46,768	26,273
Total current assets		B10	28,087	18,681	-	46,768	26,273
Creditors: amounts falling due within one year	(Note 20)	B11	-	-	-	-	-
Net current assets/(liabilities)		B12	28,087	18,681	-	46,768	26,273
Total assets less current liabilities		B13	35,944	18,681	-	54,625	32,345
Creditors: amounts falling due after one year	(Note 20)	B14	-	-	-	-	-
Provisions for liabilities		B15	-	-	-	-	-
Total net assets or liabilities		B16	35,944	18,681	-	54,625	32,345
Funds of the Charity							
Endowment funds (Note 27)		B17	-			-	-
Restricted income funds (Note 27)		B18		18,681		18,681	1,205
Unrestricted funds		B19		35,944	-	35,944	31,140
Revaluation reserve		B20				-	
Fair value reserve		B21					
Total funds		B22	-	54,625	-	54,625	32,345

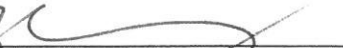
The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

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

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

Signed by one or two trustees/directors on behalf of all the trustees/ directors	Print Name	Date of approval dd/ mm/yyyy
		3/11/2021
	RICHARD CORRINE	

Signature of director authenticating accounts being sent to Companies House	Signature	Date dd/mm/ yyyy
		3/11/2021
	RICHARD CORRINE	**Print name**

Section C	Notes to the accounts

Note 1 **Basis of preparation**

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

• and with*	✓	the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
• and with*	✓	the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)

• and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*	✓

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;	***Not Applicable***
Disclosure of any uncertainties that make the going concern assumption doubtful;	***Not Applicable***
Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.	***Not Applicable***

1.3 Change of accounting policy

The accounts present a true and fair view and no changes have been made to the accounting policies adopted in note { }.

Yes*	✓	* -Tick as appropriate
No*		

Please disclose:

(i) the nature of the change in accounting policy;	
(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and	

(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS102 SORP.	

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS102 SORP).

Yes*		* -Tick as appropriate
No*	✓	

Please disclose:

(i) the nature of any changes;	
(ii) the effect of the change on income and expense or assets and liabilities for the current period; and	
(iii) where practicable, the effect of the change in one or more future periods.	

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS102 SORP).

Yes*		* -Tick as appropriate
No*	✓	

Please disclose:

(i) the nature of the prior period error;	
(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and	
(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.	

Section C	Notes to the accounts	(cont)

Note 2 Accounting policies

This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or additional policy has been adopted then this is detailed in the box below.

2.1 RECONCILIATION WITH PREVIOUS GENERALLY ACCEPTED ACCOUNTING PRACTICE

Please provide a description of the nature of each change in accounting policy	

Reconciliation of funds per previous GAAP to funds determined under FRS 102

	Start of period	End of period
	£	£
Fund balances as previously stated		
Adjustments:		
Fund balance as restated		

Reconciliation of net income/(net expenditure) per previous GAAP to net income/(net expenditure) under FRS 102

	End of
	£
Net income/(expenditure) as previously stated	
Adjustments:	
Previous period net income/(expenditure) as restated	

Section C	Notes to the accounts	(cont)		
Note 2	**Accounting policies**			
2.2 INCOME				
Recognition of income	These are included in the Statement of Financial Activities (SoFA) when: • the charity becomes entitled to the resources; • it is more likely than not that the trustees will receive the resources; • the monetary value can be measured with sufficient reliability.	Yes* ✓	No*	N/a*
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.	Yes* ✓	No*	N/a*
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).	Yes* ✓	No*	N/a*
	In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).	Yes*	No*	N/a* ✓
Legacies	Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.	Yes*	No*	N/a* ✓
Government grants	The charity has received government grants in the reporting period	Yes*	No*	N/a* ✓
Tax reclaims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	Yes* ✓	No*	N/a*
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.	Yes*	No*	N/a* ✓
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.	Yes*	No*	N/a* ✓
	The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.	Yes*	No*	N/a* ✓
	Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.	Yes*	No*	N/a* ✓
	Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.	Yes*	No*	N/a* ✓
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.	Yes*	No*	N/a* ✓
Donated services and facilities	Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.	Yes*	No*	N/a* ✓
	Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.	Yes*	No*	N/a* ✓
Support costs	The charity has incurred expenditure on support costs.	Yes*	No*	N/a* ✓
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	Yes* ✓	No*	N/a*
Income from interest.	This is included in the accounts when receipt is probable and the amount receivable can be	Yes*	No*	N/a*

Income from interest, royalties and dividends	measured reliably.	✓		
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.	Yes* ✓	No*	
	Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.	Yes*	No*	N/a* ✓
Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.	Yes* ✓	No*	N/a*
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.	Yes*	No*	N/a* ✓
2.3 EXPENDITURE AND LIABILITIES				
Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	Yes* ✓	No*	N/a*
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.	Yes* ✓	No*	N/a*
	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.	Yes*	No*	N/a* ✓
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.	Yes*	No*	N/a* ✓
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.	Yes*	No*	N/a* ✓
Redundancy cost	The charity made no redundancy payments during the reporting period.	Yes*	No*	N/a* ✓
Deferred income	No material item of deferred income has been included in the accounts.	Yes*	No*	N/a* ✓
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts	Yes*	No*	N/a* ✓
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date	Yes*	No*	N/a* ✓
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.	Yes*	No*	N/a* ✓
2.4 ASSETS				
Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least	£1000.00		
	They are valued at cost.	Yes* ✓	No*	N/a*
	The depreciation rates and methods used are disclosed in note 14.			
Intangible fixed assets	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 15.	Yes*	No* ✓	N/a*
	They are valued at cost.	Yes*	No*	N/a* ✓
Heritage assets	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 16.	Yes*	No* ✓	N/a*
	They are valued at cost.	Yes* ✓	No* ✓	N/a* ✓
Investments	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.	Yes*	No*	N/a* ✓
	Investments held for resale or pending their sale and cash and cash equivalents with a maturity	Yes*	No*	N/a*

	date or less than 1 year are treated as current asset investments				✓
Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.		Yes*	No*	N/a*
					✓
	Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.		Yes*	No*	N/a*
					✓
	Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.		Yes*	No*	N/a*
					✓
Debtors	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.		Yes*	No*	N/a*
			✓		
Current asset investments	The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity of loss than one year held for investment purposes rather than to meet short-term cash commitments as they fall due.		Yes*	No*	N/a*
					✓
	They are valued at fair value except where they qualify as basic financial instruments.		Yes*	No*	N/a*
					✓
POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE					

Section C	Notes to the accounts				(cont)	
Note 3	**Income**					
	Analysis of income	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year
					£	£
Donations and legacies:	Donations and gifts	18,768	28,154	-	46,922	20,850
	Gift Aid	5,575	-	-	5,575	5,464
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	-	-	-	-	-
	Membership subscriptions and sponsorships which are in substance donations	2,417	-	-	2,417	2,492
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	
	Total	26,760	28,154	-	54,914	28,806
Charitable activities:	Events for general public	864	-	-	864	3,539
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	864	-	-	864	3,539
Other trading activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Income from investments:	Interest income	-	-	-	-	-
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Separate material item of income		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
TOTAL INCOME		27,624	28,154	-	55,778	32,345

Other information:

All income in the prior year was unrestricted except for: (please provide description and amounts)

Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.

Section C — Notes to the accounts (cont)

Note 3 — Income

	Analysis of income	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	18,768	28,154	-	46,922	20,850
	Gift Aid	5,575	-	-	5,575	5,464
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	-	-	-	-	-
	Membership subscriptions and sponsorships which are in substance donations	2,417	-	-	2,417	2,492
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	
	Total	26,760	28,154	-	54,914	28,806
Charitable activities:	Events for general public	864	-	-	864	3,539
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	864	-	-	864	3,539
Other trading activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Income from investments:	Interest income	-	-	-	-	-
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Separate material item of income		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
TOTAL INCOME		27,624	28,154	-	55,778	32,345

Other information:

All income in the prior year was unrestricted except for: (please provide description and amounts)

Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.

Where any endowment fund is converted into income in the prior period, please give the reason for the conversion.	
Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)	
This year: Where sums originally denominated in foreign currency have been included in income, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).	
Last year: Where sums originally denominated in foreign currency have been included in income, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).	

Section C	Notes to the accounts	(cont)

Note 4 **Analysis of receipts of government grants**

	Description	This year £
Government grant 1		-
Government grant 2		-
Government grant 3		-
Other		-
	Total	-

	Description	Last year £
Government grant 1		-
Government grant 2		-
Government grant 3		-
Other		-
	Total	-

	This year	Last year
Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.		

	This year	Last year
Please give details of other forms of government assistance from which the charity has directly benefited.		

Section C	Notes to the accounts	(cont)

Note 5 **Donated goods, facilities and services**

	This year £	Last year £
Seconded staff	-	-
Use of property	-	-
Other	-	-
	-	-

	This year	Last year
Please provide details of the accounting policy for the recognition and valuation of donated goods, facilities and services.		
Please provide details of any unfulfilled conditions and other contingencies attaching to resources from donated goods and services not recognised in income.		
Please give details of other forms of other donated goods and services not recognised in the accounts, eg contribution of unpaid volunteers.		

Section C	Notes to the accounts				(cont)			

Note 6 Expenditure

	This year				Last year			
Analysis	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Unrestricted funds	Restricted income funds	Endowment funds	Total funds
Expenditure on raising funds:				£				£
Incurred seeking donations	-	-	-	-	-	-	-	-
Incurred seeking legacies	-	-	-	-	-	-	-	-
Incurred seeking grants	-	-	-	-	-	-	-	-
Operating membership schemes and social lotteries	-	-	-	-	-	-	-	-
Staging fundraising events	-	-	-	-	-	-	-	-
Fudraising agents	-	-	-	-	-	-	-	-
Operating charity shops	-	-	-	-	-	-	-	-
Operating a trading company undertaking non-charitable trading activity	-	-	-	-	-	-	-	-
Advertising, marketing, direct mail and publicity	438	-	-	438	349	-	-	349
Start up costs incurred in generating new source of future income	-	-	-	-	-	-	-	-
Database development costs	-	-	-	-	-	-	-	-
Other trading activities	-	-	-	-	-	-	-	-
Investment management costs:	-	-	-	-	-	-	-	-
Portfolio management costs	-	-	-	-	-	-	-	-
Cost of obtaining investment advice	-	-	-	-	-	-	-	-
Investment administration costs	-	-	-	-	-	-	-	-
Intellectual property licencing costs	-	-	-	-	-	-	-	-
Rent collection, property repairs and maintenance charges	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total expenditure on raising funds	438	-	-	438	349	-	-	349
Expenditure on charitable activities:								
Staff & Office costs	22,836	3,392	-	26,228	23,332	-	-	23,332
Conservation, Countryside & Public Access	1,884	7,582	-	9,466	1,608	7,925	-	9,533
Public Events		-	-	-	2,001	-	-	2,001
Gateway fit out and interpretation	759	-	-	759	759	-	-	759
Total expenditure on charitable activities	25,479	10,974	-	36,453	27,700	7,925	-	35,625
Separate material item of expense								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-
Other								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total other expenditure	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE	25,917	10,974	-	36,891	28,049	7,925	-	35,974

Other information:

Analysis of expenditure on charitable activities

Activity or programme	This year				Last year			
	Activities undertaken directly	Grant funding of activities	Support Costs	Total this year	Activities undertaken directly	Grant funding of activities	Support Costs	Total last year
	£	£	£	£	£	£	£	£
Activity 1	-	-	-	-	-	-	-	-
Activity 2	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-

This year: Where sums originally denominated in foreign currency have been included in expenditure, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).	
Last year: Where sums originally denominated in foreign currency have been included in expenditure, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).	

Section C	Notes to the accounts	(cont)

Note 7 Extraordinary items

Please explain the nature of each extraordinary item occurring in the period.

	Description	This year £	Last year £
Extraordinary item 1		-	-
Extraordinary item 2		-	-
		-	-
Extraordinary item 3		-	-
Extraordinary item 4		-	-
Total extraordinary items		-	-

Section C	Notes to the accounts

Note 8 Funds received as agent

8.1 Please complete this note if the charity has agreed to administer the funds of another entity as its agent. Note: If a charity is acting as an agent, it should not recognise the income in the Statement of Financial Activities or the Balance Sheet.

Description/name of party	Related party (Yes or No)	Amount received		Amount paid out		Balance held at period end	
		This year	Last year	This year	Last year	This year	Last year
		£	£	£	£	£	£
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	Total	-	-	-	-	-	-

8.2 Where a consortia or similar arrangement exists whereby 2 or more charities co-operate to achieve economies in the purchase of goods or services, please disclose details of any balances outstanding between any participating members.

Description/name of party	Balance held at period end	
	This year	Last year
	£	£
	-	-
	-	-
	-	-
	-	-
	-	-
Total	-	-

Section C	Notes to the accounts

Note 9 Support Costs

Please complete this note if the charity has analysed its expenses using activity categories and has support costs.

This year

Support cost (examples)	Raising funds £	Activity 1 £	Activity 2 £	Activity 3 £	Grand total £	Basis of allocation (Describe method)
Governance	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
Other	-	-	-	-	-	
Total	-	-	-	-	-	

Last year

Support cost (examples)	Raising funds £	Activity 1 £	Activity 2 £	Activity 3 £	Grand total £	Basis of allocation (Describe method)
Governance	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
Other	-	-	-	-	-	
Total	-	-	-	-	-	

Please provide details of the accounting policy adopted for the apportionment of costs between activities and any estimation techniques used to calculate their apportionment.

Section C	Notes to the accounts					
Note 10	Details of certain types of expenditure					
Note 10.1 Fees for examination of the accounts						
Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).						
					This year	Last year
					£	£
Independent examiner's fees					-	-
Assurance services other than independent examination					-	-
Tax advisory fees					-	-
Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner					-	-

Section C	Notes to the accounts	(cont)

Note 11 Paid employees

Please complete this note if the charity has any employees (transactions with Trustees dealt with in Note 28)

11.1 Staff Costs

	This year	Last year
	£	£
Salaries and wages	15,621	16,460
Social security costs	-	-
Pension costs (defined contribution scheme)		
Other employee benefits	-	-
Total staff costs	15,621	16,460

This year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

Last year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

Band	Number of employees	
	This year	Last year
£60,000 to £69,999	-	-
£70,000 to £79,999	-	-
£80,000 to £89,999	-	-
£90,000 to £99,999	-	-
£100,000 to £109,999	-	-

	This year	Last year
	£	£
Please provide the total amount paid to key management personnel	-	-

11.2 Average head count in the year

		This year	Last year
		Number	Number
The parts of the charity in which the employees work	All Aspects	1	1
		-	-
		-	-
		-	-
	Total	1	1

11.3 Ex-gratia payments to employees and others (excluding trustees)

Please complete if an ex-gratia payment is made.

Please explain the nature of the payment	**This year**	
	Last year	
Please state the legal authority or reason for making the payment	**This year**	
	Last year	

	This year	**Last year**
	£	**£**
Please state the amount of the payment (or value of any waiver of a right to an asset)	-	-

11.4 Redundancy payments

Please complete if any redundancy or termination payment is made in the period.

	This year	**Last year**
	£	**£**
Total amount of payment	-	-
The nature of the payment (cash, asset etc.)		

	This year	**Last year**
	£	**£**
The extent of redundancy funding at the balance sheet date	-	-
Please state the accounting policy for any redundancy or termination payments		

Section C	Notes to the accounts	(cont)

Note 12 Defined contribution pension scheme or defined benefit scheme accounted for as a defined contribution scheme.

12.1 Please complete this note if a defined contribution pension scheme is operated.

	This year	Last year
	£	£
Amount of contributions recognised in the SOFA as an expense	-	-

Please explain the basis for allocating the liability and expense of defined contribution pension scheme between activities and between restricted and unrestricted funds.	

12.2 Please complete this section where the charity participates in a defined benefit pension plan but is unable to ascertain its share of the underlying assets and liabilities.

Please confirm that although the scheme is accounted for as a defined contribution plan, it is a defined benefit plan.	
Please provide such information as is available about the plan's surplus or deficit and the implications, if any, for the reporting charity this year and last year, if different	

12.3 Please complete this section where the charity participates in a multi-employer defined benefit pension plan that is accounted for as a defined contribution plan.

Describe the extent to which the charity can be liable to the plan for other entities' obligations under the terms and conditions of the multi-employer plan. If this is different for last year, provide details	
Provide an explanation of how any liability arising from an agreement with a multi-employer plan to fund a deficit has been determined. If this is different for last year, provide details	

Section C	Notes to the accounts	(cont)

Note 13 Grantmaking

Please complete this note if the charity made any grants or donations which in aggregate form a material part of the charitable activities undertaken.

This year:

13.1 Analysis of grants paid (included in cost of charitable activities)

Analysis	Grants to institutions	Grants to individuals	Support costs	Total
			£	£
Activity or project 1	-	-	-	-
Activity or project 2	-	-	-	-
Activity or project 3	-	-	-	-
Activity or project 4	-	-	-	-
Total	-	-	-	-

Please enter "Nil" if the charity does not identify and/or allocate support costs.

13.2 Grants made to institutions

My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.	***Yes***	***Please provide details of charity's URL.***
	No	***Provide details below***

Names of institution	Purpose	Total amount of grants paid £
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
Total grants to institutions in reporting period		-
Other unanalysed grants		-
TOTAL GRANTS PAID		-

Last year:

13.3 Analysis of grants paid (included in cost of charitable activities)

Analysis	Grants to institutions	Grants to individuals	Support costs	Total
			£	£
Activity or project 1	-	-	-	-
Activity or project 2	-	-	-	-
Activity or project 3	-	-	-	-
Activity or project 4	-	-	-	-
Total	-	-	-	-

Please enter "Nil" if the charity does not identify and/or allocate support costs.

13.4 Grants made to institutions

My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.	*Yes*	*Please provide details of charity's URL.*
	No	*Provide details below*

Names of institution	Purpose	Total amount of grants paid £
		-
		-
		-
		-
		-
		-
		-
		-
		-
Total grants to institutions in reporting period		-
Other unanalysed grants		-
TOTAL GRANTS PAID		-

Section C	Notes to the accounts	(cont)

Note 14 Tangible fixed assets

Please complete this note if the charity has any tangible fixed assets

14.1 Cost or valuation

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	-	6,072	-	3,392	9,464
Additions	-	-	-	-	-
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	6,072	-	3,392	9,464

14.2 Depreciation and impairments

**Basis	SL or RB (Straight Line or Reducing Balance)	SL	SL or RB	SL	SL or RB
** Rate					
At beginning of the year	-	-	-	-	-
Disposals	-	-	-	-	-
Depreciation	-	759	-	848	1,607
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	-	759	-	848	1,607

14.3 Net book value

Net book value at the beginning of the year	-	6,072	-	3,392	9,464
Net book value at the end of the year	-	5,313	-	2,544	7,857

14.4 Impairment

This year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

Last year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

14.5 Revaluation

If an accounting policy of revaluation is adopted, please provide:

This year	Last year

the effective date of the revaluation			
the name of independent valuer, if applicable			
the methods applied and significant assumptions			
the carrying amount that would have been recognised had the assets been carried under the cost model.		-	-

14.6 Other disclosures

	This year	Last year
	£	£
(i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation rate used.	-	-
(ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets.	-	-
(iii) Details of the existence and carrying amounts of property, plant and equipment to which the charity has restricted title or that are pledged as security for liabilities.		

** The "transfers" row is for movements between fixed asset categories.*

*** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.*

Section C	Notes to the accounts	(cont)

Note 15 Intangible assets

Please complete this note if the charity has any intangible assets

15.1 Cost or valuation

	Research & development	Patents and trademarks	Other	Total
	£	£	£	£
At beginning of the year	-	-	-	-
Additions	-	-	-	-
Disposals	-	-	-	-
Revaluations	-	-	-	-
Transfers *	-	-	-	-
At end of the year	-	-	-	-

15.2 Amortisation and impairments

**Basis	SL or RB	SL or RB	SL or RB	SL or RB	Straight Line ("SL") or Reducing Balance ("RB")
** Rate					
At beginning of the year	-	-	-	-	
Disposals	-	-	-	-	
Amortisation	-	-	-	-	
Impairment	-	-	-	-	
Transfers*	-	-	-	-	
At end of year	-	-	-	-	

15.3 Net book value

Net book value at the beginning of the year	-	-	-	-
Net book value at the end of the year	-	-	-	-

15.4 Accounting policy

Please disclose the accounting policy for intangible fixed assets including:

Reasons for choosing amortisation rates	
Policies for the recognition of any capital development	

15.5 Impairment

This year:

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.	
Last year:	
Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.	

15.6 Revaluation

If an accounting policy of revaluation is adopted, please provide:

	This year	Last year
the effective date of the revaluation		
the name of independent valuer, if applicable		
the methods applied		
the carrying amount that would have been recognised had the assets been carried under the cost model.		

15.7 Other disclosures

(i) If your intangible asset was acquired by way of grant, provide value on initial recognition and carrying amount of the asset.		
(ii) Details of the carrying amounts of any intangible assets to which the charity has restricted title or that are pledged as security for liabilities.		
(iii) Please provide the amount of contractual commitments for the acquisition of intangible assets.		
(iv) State the amount of research and development expenditure recognised as expenditure in the year.		
(v) Please detail the headings in the SOFA in which a charge for amortisation of intangible assets is included.		
(vi) For any material intangible assets, please provide a description, its carrying amount and any remaining amortisation period.		

** The "transfers" row is for movements between fixed asset categories.*

*** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.*

Section C	Notes to the accounts	(cont)

Note 16 Heritage assets

Please complete this note if the charity has heritage assets

16.1 General disclosures for all charities holding heritage assets

	This year	Last year
(i) Explain the nature and scale of heritage assets held.		
(ii) Explain the policy for the acquisition, preservation, management and disposal of heritage assets.		

16.2 Cost or valuation

	Heritage asset 1	Heritage asset 2	Heritage asset 3	Heritage asset 4	Total
	£	£	£	£	£
At beginning of the year	-	-	-	-	-
Additions	-	-	-	-	-
Disposals	-	-	-	-	-
Revaluations	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	-	-	-

16.3 Depreciation and impairments

****Basis**						Straight Line ("SL") or Reducing Balance ("RB")
**** Rate**						
At beginning of the year	-	-	-	-	-	
Disposals	-	-	-	-	-	
Depreciation	-	-	-	-	-	
Impairment	-	-	-	-	-	
Transfers*	-	-	-	-	-	
At end of year	-	-	-	-	-	

16.4 Net book value

Net book value at the beginning of the year	-	-	-	-	-
Net book value at the end of the year	-	-	-	-	-

16.5 Impairment

This year

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.	
Last year	
Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.	

16.6 Revaluation

If an accounting policy of revaluation is adopted, please provide:

	This year	Last year
the effective date of the revaluation		
the name of independent valuer, if applicable		
qualifications of independent valuer		
the methods applied and significant assumptions		
any significant limitations on the valuation		

16.7 Analysis of heritage assets by class or group distinguishing those at cost and those at valuation

	At valuation Group A	At cost Group B	Total
	£	£	£
Carrying amount at the beginning of the period	-	-	-
Additions	-	-	-
Disposals	-	-	-
Depreciation/impairment	-	-	-
Revaluation	-	-	-
Carrying amount at the end of period	-	-	-

16.8 Heritage assets (where heritage assets are not recoignised on the balance sheet)

	This year	Last year
(i) Explain the reason why heritage assets have not been recognised on the balance sheet.		
(ii) Describe the significance and nature of heritage assets.		
(iii) Disclose information that is helpful in assessing the value of heritage assets.		
(iv) Explain the reason why it is not practicable to obtain a valuation of heritage assets.		

16.9 Five year summary of heritage assets transactions

	2015	2014	2013	2012	2011
	£	£	£	£	£
Purchases					
Group A	- 0	- 0	- 0	- 0	- 0
Group B	- 0	- 0	- 0	- 0	- 0
Group C	- 0				
Other	- 0				
Donations					
Group A	- 0	- 0	- 0	- 0	- 0
Group B	- 0	- 0	- 0	- 0	- 0
Group C	- 0	- 0	- 0	- 0	- 0
Other	- 0	- 0	- 0	- 0	- 0
Total additions	**- 0**	**- 0**	**- 0**	**- 0**	**- 0**
Charge for impairment					
Group A	- 0	- 0	- 0	- 0	- 0
Group B	- 0	- 0	- 0	- 0	- 0
Group C	- 0	- 0	- 0	- 0	- 0
Other	- 0	- 0	- 0	- 0	- 0
Total charge for impairment	**- 0**	**- 0**	**- 0**	**- 0**	**- 0**
Disposals					
Group A - carrying amount	- 0	- 0	- 0	- 0	- 0
Group B - carrying amount	- 0	- 0	- 0	- 0	- 0
Group C	- 0	- 0	- 0	- 0	- 0
Other	- 0	- 0	- 0	- 0	- 0
Total disposals	**- 0**	**- 0**	**- 0**	**- 0**	**- 0**

Section C	Notes to the accounts	(cont)

Note 17 **Investment assets**

Please complete this note if the charity has any investment assets.

17.1 Fixed assets investments (please provide for each class of investment)

	Cash & cash equivalents	Listed investments	Investment properties	Social investments	Other	Total
Carrying (fair) value at beginning of period	-	-	-	-	-	-
Add: additions to investments during period*	-	-	-	-	-	-
Less: disposals at carrying value	-	-	-	-	-	-
Less: impairments	-	-	-	-	-	-
Add: Reversal of impairments	-	-	-	-	-	-
Add/(deduct): transfer in/(out) in the period	-	-	-	-	-	-
Add/(deduct): net gain/(loss) on revaluation	-	-	-	-	-	-
Carrying (fair) value at end of year	-	-	-	-	-	-

***Please specify additions resulting from acquisitions through business combinations, if any.**	

Please note that Fair Value in this context is the amount for which an asset could be exchanged between knowlegable and willing parties in an arm's length transaction. For traded securities, the fair value is the value of the security quoted on the London Stock Exchange Daily Official List or equivalent. For other assets where there is no market price on a traded market, it is the trustees' or valuers' best estimate of fair value.

17.2 Please provide a breakdown of investments shown above agreeing with the balance sheet row B04 differentiating between those held at fair value and those held at cost less impairment.

This year:

Analysis of investments	Fair value at year end	Cost less impairment
	£	£
Cash or cash equivalents	-	-
Listed investments	-	-
Investment properties	-	-
Social investments	-	-
Other investments	-	-
Total	-	-
Grand total (Fair value at year end+Cost less impairment)	-	

Last year:

Analysis of investments	Fair value at year end	Cost less impairment
	£	£
Cash or cash equivalents	-	-
Listed investments	-	-
Investment properties	-	-
Social investments	-	-
Other investments	-	-

Total	-	-
Grand total (Fair value at year end+Cost less impairment)		-

17.3 If your charity holds investment properties, please complete the following note:

	This year	Last year
(i) Explain the methods and significant assumptions in determining the fair value of investment property held by the charity		
(ii) Name or independent valuer, if applicable, and relevant qualifications		
(iii) Provide details of any restrictions on the ability to realise investment property or on the remittance of income or disposal proceeds		
(iv) Explain any contractual obligations for the purchase, construction or development of investment property or for repairs, maintenance or enhancements		

17.4 Please provide a breakdown of current asset investments, if applicable, agreeing with the balance sheet.

Analysis of current asset investments	This year	Last year
	£	£
Cash or cash equivalents	-	-
Listed investments	-	-
Investment properties	-	-
Social investments	-	-
Other investments	-	-
Total	-	-

17.5 Guarantees

	This year	Last year
Please provide details and amount of any guarantee made to or on behalf of a third party		
Name of the entity or entities benefitting from those guarantees		
Please explain how the guarantee furthers the charity's aims		

17.6 Concessionary loans

	Description	This year £	Last year £
Amount of concessionary loans made (*Multiple loans made may be disclosed in aggregate provided that such aggregation does not obsure significant information*).		-	-
		-	-
		-	-
		-	-
	Total	-	-

Amount of concessionary loans received *(Multiple loans received may be disclosed in aggregate provided that such aggregation does not obsure significant information).*	*Description*	This year £	Last year £
		-	-
		-	-
		-	-
	Total	-	-

	This year	Last year
Terms and conditions eg interest rate, security provided		
Value of any concessionary loans which have been committed but not taken up at the reporting date		
Amounts payable within 1 year		
Amounts payable after more than 1 year		
Amounts receivable within 1 year		
Amounts receivable after more than 1 year		

17.7 Additional information

	This year	Last year
Please provide information about the significance of investments to the charity's financial position or performance eg. terms and conditions of loans or the use of hedging to manage financial risk.		
For all investments measured at fair value, the basis for determining the value, including any assumptions applied when using a valuation technique.		
Where a charity has provided financial assets as a form of security, the carrying amount of the financial asset pledged as security and the terms and conditions relating to its pledge.		
For all investments measured at fair value, the basis for determining the value, including any assumptions applied when using a valuation technique.		
Where a charity has provided financial assets as a form of security, the carrying amount of the financial asset pledged as security and the terms and conditions relating to its pledge.		

Section C	Notes to the accounts	(cont)

Note 18 Stocks

Please complete this note if the charity holds any stock items

18.1 Please state the carrying amount of stock and work in progress analysed between activities.

	Stock		Donated goods		Work in progress
	For distribution	For resale	For distribution	For resale	
	£	£	£	£	£
Charitable activities:					
Opening	-	-	-	-	-
Added in period	-	-	-	-	-
Expensed in period	-	-	-	-	-
Impaired	-	-	-	-	-
Closing	-	-	-	-	-
Other trading activities:					
Opening	-	-	-	-	-
Added in period	-	-	-	-	-
Expensed in period	-	-	-	-	-
Impaired	-	-	-	-	-
Closing	-	-	-	-	-
Other:					
Opening	-	-	-	-	-
Added in period	-	-	-	-	-
Expensed in period	-	-	-	-	-
Impaired	-	-	-	-	-
Closing	-	-	-	-	-
Total this year	-	-	-	-	-
Total previous year	-	-	-	-	-

	This year	Last year
	£	£
18.2 Please specify the carrying amount of any stocks pledged as security for liabilities		

Note 19 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

19.1 Analysis of debtors

	This year	Last year
	£	£
Trade debtors	-	-
Prepayments and accrued income	-	-
Other debtors	-	-
Total	-	-

Complete 19.2 where a material debtor is recoverable more than a year after the reporting date.

19.2 Disclosure of debtors recoverable in more than 1 year (included in debtors above)

	This year	Last year
	£	£
Trade debtors	-	-
Prepayments and accrued income	-	-
Other debtors	-	-
Total	-	-

Note 20 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

20.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year	Last year	This year	Last year
	£	£	£	£
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	-	-	-	-
Taxation and social security	-	-	-	-
Other creditors	-	-	-	-
Total	-	-	-	-

20.2 Deferred income

Please complete this note if the charity has deferred income.

	This year	Last year
Please explain the reasons why income is deferred.		

Movement in deferred income account	This year	Last year
	£	£
Balance at the start of the reporting period	-	-
Amounts added in current period	-	-
Amounts released to income from previous periods	-	-
Balance at the end of the reporting period	-	-

Note 21 Provisions for liabilities and charges

Please complete this note if you have included in charity expenditure any provisions. A provision is made when the charity has a liability of uncertain timing or amount.

21.1 Movements in recognised provisions and funding commitment during the period

	This year	Last year
	£	£
Balance at the start of the reporting period	-	-
Amounts added in current period	-	-
Amounts charged against the provision in the current period	-	-
Unused amounts reversed during the period	-	-
Balance at the end of the reporting period	-	-

21.2 Please provide:	This year	Last year
- a brief description of any obligations on the balance sheet and the expected amount and timing of resulting payments;		
- an indication of the uncertainties about the amount or timing of those outflows; and		
- the amount of any expected reimbursement, stating the amount of any asset that has been recognised for that expected reimbursement.		

	This year	Last year
21.3 For any funding commitment that is not recognised as a liability or provision, provide details of commitment made, the time frame of that commitment, any performance-related conditions and details of how the commitment will be funded (with contracts for capital expenditure separately identified).		
21.4 Where unrestricted funds have been designated to a fund commitment, please disclose the nature of any amounts designated and the likely timing of that expenditure.		

Section C	Notes to the accounts	(cont)

Note 22 Other disclosures for debtors, creditors and other basic financial instruments

	This year	Last year
22.1 Please provide information about the significance of financial instruments (eg. debtors, creditors, investments etc) to the charity's financial position or performance, for example, the terms and conditions of loans or the use of hedging to manage financial risk.		
22.2 If the charity has provided financial assets as a form of security, the carrying amount of the financial assets pledged as security and the terms and conitions related to its pledge should be given here.		

Section C	Notes to the accounts	(cont)

Note 23 Contingent liabilities and contingent assets

23.1 Contingent liabilities

Where the charity has contingent liabililities, please complete the following section unless the possibility of their existence is remote.

This year

Description of item including its legal nature. Please describe any security provided in connection to the liability.	Estimate of financial effect

Last year

Description of item including its legal nature. Please describe any security provided in connection to the liability.	Estimate of financial effect

23.2 Contingent assets

Where the charity has contingent assets, please complete the following section when their existence is probable

This year

Description of item	Estimate of financial effect

Last year

Description of item	Estimate of financial effect

23.4 Other disclosures for contingent assets and/or liabilities

Please provide the following information where practicable:

	This year	Last year
Explain any uncertainties relating to the amount or timing of settlement; and the possibilty of any reimbursement		
Where it is not practical to make one or more of these disclosures, please state this fact		

Section C	Notes to the accounts	(cont)	

Note 24 Cash at bank and in hand

	This year	Last year
	£	£
Short term cash investments (less than 3 months maturity date)	-	-
Short term deposits	-	-
Cash at bank and on hand	46,768	26,274
Other	-	-
Total	46,768	26,274

Section C Notes to the accounts (cont)

Note 25 Fair value of assets and liabilities

	This year	Last year
25.1 Please provide details of the charity's exposure to credit risk (the risk of incurring a loss due to a debtor not paying what is owed) , liquidity risk (the risk of not being able to meet short term financial demands) and market risk (the risk that the value of an investment will fall due to changes in the market) arising from financial instruments to which the charity is exposed at the end of the reporting period and explain how the charity manages those risks.		
25.2 Please give details of the amount of change in the fair value of basic financial instruments (debtors, creditors, investments (see section 11, FRS 102 SORP)) measured at fair value through the SoFA that is attributable to changes in credit risk.		

Section C	Notes to the accounts	(cont)

Note 26 **Events after the end of the reporting period**

Please complete this note events (not requiring adjustment to the accounts) have occurred after the end of the reporting period but before the accounts are authorised which relate to conditions that arose after the end of the reporting period.

	This year	Last year
Please provide details of the nature of the event		
Provide an estimate of the financial effect of the event or a statement that such an estimate cannot be made		

Section C Notes to the accounts (cont)

Note 27 Charity funds

27.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds' (which should include revaluation reserve and fair value reserve, if applicable). The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

**** Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds***

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward	Income	Expenditure	Transfers	Gains and losses	Fund balances carried forward
			£	£	£	£	£	£
General Fund	UR		25,140	27,624	- 25,917	- 294	3,392	29,945
Small Projects	UR	Set aside for small projects	6,000	50	- 50	-	-	6,000
Gateway Building	R	Gateway building and surrounding area	- 294	-	-	294	-	-
Woodland management	R	Woodland management	1,500	-	-	-	-	1,500
Health & safety	R	Health & Safety review and support	-	1,310	- 1,164	-	-	146
Mental Health project	R	Mental Health project working with Mind		500	-	-	-	500
Pond Restoration	R	Restoration work to pond and dam		7,246	-	-	-	7,246
SDNPA funded projects	R	Countryside and management projects		10,048	- 9,760	-	-	288
Youth Arts Project	R	Youth Arts Project	-	9,000	-	-	-	9,000
			-	-	-	-	-	-
Other funds (balancing figure)	**N/a**	**N/a**	-	-	-	-	-	-
		Total Funds as per balance sheet	32,346	55,778	- 36,891	-	3,392	54,625

Fund balances carried forward include assets and liabilities denominated in a foreign currency	Yes*	No*
		✓

If yes, please state the basis on which the assets and/or liabilities have been translated into sterling (or the currency in which the accounts are drawn up).	

Section C	Notes to the accounts	(cont)

Note 27 **Charity funds**

27.2 Details of material funds held and movements during the PREVIOUS reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds' (which should include revaluation reserve and fair value reserve, if applicable). The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

**** Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds***

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward	Income	Expenditure	Transfers	Gains and losses	Fund balances carried forward
			£	£	£	£	£	£
General Fund	UR		22,344	30,845	- 28,049	-	-	25,140
Small Projects	UR	Set aside for small projects	6,000	-	-	-	-	6,000
Gateway Building	R	Gateway Building and surrounding area	7,631	-	- 7,925	-	-	- 294
Woodland management	R	Woodland management	-	1,500	-	-	-	1,500
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds (balancing figure)	N/a	N/a	-	-	-	-	-	-
		Total Funds as per balance sheet	35,975	32,345	- 35,974	-	-	32,346

	Yes*	No*
Fund balances carried forward include assets and liabilities denominated in a foreign currency		✓

Section C	Notes to the accounts	(cont)

Note 27 Charity funds (cont)

27.3 Transfers between funds

This year

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and restricted funds	To clear outstanding balance on Gateway Fund	294
Between endowment and restricted funds		-
Between endowment and unrestricted funds		-
		294

Last year

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and restricted funds		-
Between endowment and restricted funds		-
Between endowment and unrestricted funds		-
		-

27.4 Designated funds

This year

Planned use	Purpose of the designation	Amount
		-
		-
		-
		-
		-
		-

Last year

Planned use	Purpose of the designation	Amount
		-
		-
		-
		-
		-
		-

Section C	Notes to the accounts	(cont)

Note 28 Transactions with trustees and related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.

28.1 Trustee remuneration and benefits

This year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)	

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£	£	£	£
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-

Please give details of why remuneration or other employment benefits were paid.	
Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.	
If a third party has been reimbursed for providing one or more trustees, state the nature of the payment and amount of the reimbursement.	
State the number of trustees to whom retirement benefits are accruing under a defined contribution pension scheme.	

Last year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)	

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£		£	£
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-

Please give details of why remuneration or other employment benefits were paid.	
Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.	
If a third party has been reimbursed for providing one or more trustees, state the nature of the payment and amount of the reimbursement.	
State the number of trustees to whom retirement benefits are accruing under a defined contribution pension scheme.	

28.2 Trustees' expenses

If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".

No trustee expenses have been incurred (True or False)	

Type of expenses reimbursed	This year	Last year
	£	£
Travel	-	-
Subsistence	-	-
Accommodation	-	-
Other (please specify):	-	-
	-	-
TOTAL	-	-

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity		

28.3 Transaction(s) with related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.

This year

There have been no related party transactions in the reporting period (True or False)	

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.	
For any related party, please provide details of any guarantees given or received.	

Last year

There have been no related party transactions in the reporting period (True or False)

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

For any related party, please provide details of any guarantees given or received.

Section C	Notes to the accounts	(cont)

Note 29 Additional Disclosures

The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.