

Charity Registration No. 1156118

Company Registration No. 08399778 (England and Wales)

RIVER THAME CONSERVATION TRUST
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

RIVER THAME CONSERVATION TRUST

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Dr K McCullagh	
	Mr C O Peers	
	Mr D A Wales	
	Dr M Barnett	(Appointed 17 November 2021)
	Mr B S Piper	
	Ms J G Rampin	(Appointed 20 May 2021)
	Ms J J Jackson	(Appointed 20 May 2021)
	Mr N J Marriner	
Secretary	Dr K McCullagh	
Charity number	1156118	
Company number	08399778	
Registered office	Bury Knowle House North Place Headington Oxford OX3 9HY	
Independent examiner	Shaw Gibbs Limited 264 Banbury Road Oxford Oxfordshire OX2 7DY	
Bankers	Barclays Bank plc Leicester LE87 2BB	

RIVER THAME CONSERVATION TRUST

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RIVER THAME CONSERVATION TRUST

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)

FOR THE YEAR ENDED 31 MARCH 2022

The trustees present their annual report and financial statements for the year ended 31 March 2022.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's memorandum and articles of association, the Companies Act 2006 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019).

Objectives and activities

The charity's objectives are to preserve and enhance the terrestrial and aquatic life of the River Thame and its catchment and habitats and in other nearby catchments, for the benefit and enjoyment of the public.

The Trust operates in Oxfordshire and Buckinghamshire and works with local people in rural and urban parts of the catchment to improve biodiversity of the river and its surrounding freshwaters and to improve public understanding and enjoyment of catchments and their wildlife.

The Trust's activities include:

- Improving biodiversity and habitat resilience through practical works on the ground;
- Increasing understanding of and monitoring changes in the bird, fish, insect and plant life of the Thame catchment;
- Improving water quality through engagement with landowners, farmers, the community and water companies while at the same time monitoring and reporting water quality in the river and its streams;
- Communicating better knowledge, understanding and appreciation of the freshwater environment of the River Thame and other nearby catchments and increasing its recognition in local planning frameworks.

Strategic principles

The Board continued to endorse the Trust's strategic priorities based on four themes:

- **Partnerships.** The Trust will encourage delivery partnerships with other NGOs with complementary interests.
- **Biodiversity.** The Trust's Conservation Committee emphasised the need for a strong biodiversity focus, concluding that project delivery programme should focus on a new high profile programme of floodplain restoration, targeted in the mid and lower Thame.
- **People.** The Trust's activities should continue to maximise volunteer led practical / citizen science projects and community education programmes.
- **Financial Sustainability.** The Trust should endeavour to diversify and enhance its income and to strengthen its reserves in order to provide adequate working capital and financial sustainability, especially as many project grants are paid retrospectively.

RIVER THAME CONSERVATION TRUST

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2022

Achievements and performance

The Trust again made substantial progress during 2021/22 by delivering a number of significant projects, despite some continuing restrictions imposed by the Covid 19 pandemic.

Operating Surplus. For the first time the Charity has shown an operating surplus, achieved by improved financial management, reporting and cost control.

Wetland Creation Eythrope and Chearsley. Although substantially complete by October 2020, work on the large scale wetland/backwater at Eythrope continued into 2021; a large number of complementary scrapes were dug in the area surrounding the wetland. This has been a very significant project for the Trust that has involved some 5 years of planning and fundraising followed by 3 years of delivery, leading to a significant new area of wetland habitat and fish refuge downstream of the large sewage treatment works at Aylesbury. Experience gained at Eythrope has informed planning for a new complex of ponds and a backwater at Manor Farm near Chearsley that will be delivered in the summer of 2022.

Engagement with Farmers. The other significant success has been the extent to which farmers and landowners have engaged with the Trust to discuss farming, conservation, river restoration and water quality. Sponsored by the Environment Agency, the Trust formed a Thame Valley Farmer Cluster to discuss opportunities for river restoration, improved water quality, habitat creation and restoration works with farmers and landowners in the lead up to the introduction of DEFRA's new Environment Land Management Scheme (ELMS). On 14 March 2022, the Trust hosted the first Thame & Chilterns Farmers Forum which brought together farmers and land managers representing four farmer clusters covering over 20,000 ha across 75 farms.

Catchment Partnership. RTCT continued, jointly, to host the River Thame Catchment Partnership with The Freshwater Habitats Trust throughout the period. This has facilitated cross-organisation community engagement, joint working, planning and project delivery for the benefit of the Thame Catchment. The Catchment Partnership is the coordinating body for the River Thame Catchment Plan; member organisations, particularly the RTCT deliver practical projects to fulfil this plan.

Financial review

Following a major sewage pollution incident from the Sewage Treatment Works at Aylesbury in 2013, RTCT was awarded a substantial grant of £700,000 from Thames Water PLC.

This grant has funded a wide programme of important river restoration, habitat and fish passage projects as well as providing the financial reserve needed to deliver retrospectively funded projects – those where grant funds can only be claimed after the project has been completed. This applies to all of the Environment Agency, Water Environment Improvement Fund and Water Environment Grant funded projects. The Trust is also attempting to leverage these funds by applying for grants and donations from other sources to bolster its financial resources and increase the availability of funds for project work.

During this 12 month reporting period (April 2021 to March 2022) incoming resources totalled £314,462 (12 months to March 2021, £335,846).

During the year, the Trust spent £314,404 (12 months to March 2021, £354,798) on charitable activities and £652 (12 months to March 2021, £312) on fund-raising activities and reported a surplus for the year of £58 (12 months March 2021 deficit of £18,952).

Going concern

The Trustees consider that there are no material uncertainties that would affect the Trust's ability to continue as a going concern.

RIVER THAME CONSERVATION TRUST

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2022

Reserves

At the end of the 12 month period, the Trust had reserves totalling £514,929. Where funders agree, projects are costed on a full cost recovery model to ensure sufficient funding for core overheads. This minimises the need for unrestricted reserves as projects aim to be self-funding.

Structure, governance and management

The charity is established as a company limited by guarantee and is governed by its Memorandum and Articles of Association dated 13 February 2013. It is under the control of the Board of Trustees. New Trustees are appointed by the Board of Trustees.

The trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

Dr K McCullagh

Mr C O Peers

Mr D A Wales

Dr M Barnett

(Appointed 17 November 2021)

Mr B S Piper

Ms J G Rampin

(Appointed 20 May 2021)

Ms J J Jackson

(Appointed 20 May 2021)

Mr N J Marriner

Dr P Nicolet

(Retired 2 September 2021)

The trustees' report was approved by the Board of Trustees.



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Dr K McCullagh

Trustee

Date:22 Dec 2022.....

RIVER THAME CONSERVATION TRUST

STATEMENT OF TRUSTEES' RESPONSIBILITIES

FOR THE YEAR ENDED 31 MARCH 2022

The trustees, who are also the directors of River Thame Conservation Trust for the purpose of company law, are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company Law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that year.

In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

RIVER THAME CONSERVATION TRUST

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF RIVER THAME CONSERVATION TRUST

I report to the trustees on my examination of the financial statements of River Thame Conservation Trust (the charity) for the year ended 31 March 2022.

Responsibilities and basis of report

As the trustees of the charity (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 (the 2006 Act).

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

Independent examiner's statement

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

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
- 4 the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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

Samantha Daniels
Samantha Daniels FCA
for and on behalf of
Shaw Gibbs Limited

Chartered Certified Accountants
264 Banbury Road
Oxford
Oxfordshire
OX2 7DY

Dated:22 Dec 2022

RIVER THAME CONSERVATION TRUST

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2022

	Notes	Unrestricted funds 2022 £	Restricted funds 2022 £	Total 2022 £	Unrestricted funds 2021 £	Restricted funds 2021 £	Total 2021 £
Income from:							
Donations and legacies	2	89	2,161	2,250	250	-	250
Charitable activities	3	35,034	275,118	310,152	57,109	278,487	335,596
Total income		35,123	277,279	312,402	57,359	278,487	335,846
Expenditure on:							
Raising funds	4	652	-	652	312	-	312
Charitable activities	5	136,054	175,638	311,692	37,172	317,314	354,486
Total expenditure		136,706	175,638	312,344	37,484	317,314	354,798
Net (outgoing)/incoming resources before transfers		(101,583)	101,641	58	19,875	(38,827)	(18,952)
Gross transfers between funds		(6,456)	6,456	-	(38,827)	38,827	-
Net (expenditure)/income for the year/ Net movement in funds		(108,039)	108,097	58	(18,952)	-	(18,952)
Fund balances at 1 April 2021		514,871	-	514,871	533,823	-	533,823
Fund balances at 31 March 2022		406,832	108,097	514,929	514,871	-	514,871

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

All income and expenditure derive from continuing activities.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

RIVER THAME CONSERVATION TRUST

BALANCE SHEET

AS AT 31 MARCH 2022

	Notes	2022 £	£	2021 £	£
Fixed assets					
Intangible assets	8		5,251		-
Tangible assets	9		7,606		5,403
			<u>12,857</u>		<u>5,403</u>
Current assets					
Stocks	10	1,132		-	
Debtors	11	186,655		216,704	
Cash at bank and in hand		414,309		358,711	
			<u>602,096</u>	<u>575,415</u>	
Creditors: amounts falling due within one year	12	(100,024)		(65,947)	
Net current assets			<u>502,072</u>		<u>509,468</u>
Total assets less current liabilities			<u>514,929</u>		<u>514,871</u>
Income funds					
Restricted funds	14		108,097		-
Unrestricted funds			406,832		514,871
			<u>514,929</u>		<u>514,871</u>

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 March 2022.

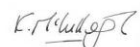
The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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

22 Dec 2022

The financial statements were approved by the Trustees on



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Dr K McCullagh
Trustee

Company registration number 08399778

RIVER THAME CONSERVATION TRUST

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2022

1 Accounting policies

Charity information

River Thame Conservation Trust is a private company limited by guarantee incorporated in England and Wales. The registered office is Bury Knowle House, North Place, Headington, Oxford, OX3 9HY.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's memorandum and articles of incorporation, the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019). The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

RIVER THAME CONSERVATION TRUST

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

1 Accounting policies

(Continued)

1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement, and the amount of the obligation can be measured reliably.

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

1.6 Intangible fixed assets other than goodwill

Intangible assets acquired separately from a business are recognised at cost and are subsequently measured at cost less accumulated amortisation and accumulated impairment losses.

Intangible assets acquired on business combinations are recognised separately from goodwill at the acquisition date where it is probable that the expected future economic benefits that are attributable to the asset will flow to the entity and the fair value of the asset can be measured reliably; the intangible asset arises from contractual or other legal rights; and the intangible asset is separable from the entity.

Amortisation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Website costs	33% straight line
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1.7 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Plant and equipment	20% Straight line
Computers	33% Straight line

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

1.8 Stocks

Stocks are stated at the lower of cost and estimated selling price less costs to complete and sell. Cost comprises direct materials and, where applicable, direct labour costs and those overheads that have been incurred in bringing the stocks to their present location and condition. Items held for distribution at no or nominal consideration are measured the lower of replacement cost and cost.

Net realisable value is the estimated selling price less all estimated costs of completion and costs to be incurred in marketing, selling and distribution.

1.9 Retirement benefits

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

RIVER THAME CONSERVATION TRUST

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2022

2 Donations and legacies

	Unrestricted funds	Restricted funds	Total	Unrestricted funds
	2022 £	2022 £	2022 £	2021 £
Donations and gifts	89	2,161	2,250	250

3 Charitable activities

	2022 £	2021 £
Grants and project income	310,152	335,596
Analysis by fund		
Unrestricted funds	35,034	57,109
Restricted funds	275,118	278,487
	310,152	335,596

4 Raising funds

	Unrestricted funds	Unrestricted funds
	2022 £	2021 £
<u>Fundraising and publicity</u>		
Other fundraising costs	42	-
Staff costs	610	312
Fundraising and publicity	652	312
	652	312

RIVER THAME CONSERVATION TRUST

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

5 Charitable activities

	Unrestricted conservation 2022 £	Restricted conservation 2022 £	Total 2022 £	Unrestricted conservation 2021 £	Restricted conservation 2021 £	Total 2021 £
Staff costs	99,296	68,579	167,875	31,141	97,936	129,077
Depreciation and impairment	2,543	-	2,543	357	1,742	2,099
Travel and Subsistence	1,620	3,183	4,803	316	1,825	2,141
Telephone, internet and postage	427	-	427	103	504	607
Subscriptions	672	-	672	180	877	1,057
Professional fees - administration	3,956	-	3,956	388	2,706	3,094
Office rent	9,000	-	9,000	1,484	7,246	8,730
Recruitment	4,686	-	4,686	78	379	457
Printing and stationery	509	151	660	135	751	886
Office equipment	724	-	724	91	379	470
Miscellaneous expenses	2,045	3,465	5,510	98	296	394
Information technology	4,452	-	4,452	673	2,856	3,529
Audit and accountancy fees	2,911	-	2,911	478	1,833	2,311
Conferences and marketing	625	5,835	6,460	-	-	-
Staff training	-	-	-	9	54	63
Conservation costs	1,269	92,864	94,133	1,433	196,414	197,847
Insurance	819	-	819	208	1,016	1,224
Other charitable expenditure	-	1,561	1,561	-	-	-
	135,554	175,638	311,192	37,172	316,814	353,986
Share of governance costs (see note 6)	500	-	500	-	500	500
	136,054	175,638	311,692	37,172	317,314	354,486
Analysis by fund						
Unrestricted funds	136,054	-	136,054	37,172	-	37,172
Restricted funds	-	175,638	175,638	-	317,314	317,314
	136,054	175,638	311,692	37,172	317,314	354,486

RIVER THAME CONSERVATION TRUST

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2022

6 Support costs

	Support costs £	Governance costs £	2022 £	2021 £
Independent examination fee	-	500	500	500
	-	500	500	500
Analysed between Charitable activities	-	500	500	500

7 Employees

The average monthly number of employees during the year was:

	2022 Number	2021 Number
	4	4
Employment costs	2022 £	2021 £
Wages and salaries	146,241	112,327
Social security costs	10,791	7,056
Other pension costs	11,453	10,006
	168,485	129,389

There were no employees whose annual remuneration was more than £60,000.

RIVER THAME CONSERVATION TRUST

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2022

8 Intangible fixed assets

	Website costs £
Cost	
At 1 April 2021	-
Additions - separately acquired	5,400
At 31 March 2022	5,400
Amortisation and impairment	
At 1 April 2021	-
Amortisation charged for the year	149
At 31 March 2022	149
Carrying amount	
At 31 March 2022	5,251
At 31 March 2021	-

9 Tangible fixed assets

	Plant and equipment £	Computers £	Total £
Cost			
At 1 April 2021	7,532	3,567	11,099
Additions	3,247	1,350	4,597
At 31 March 2022	10,779	4,917	15,696
Depreciation and impairment			
At 1 April 2021	3,012	2,684	5,696
Depreciation charged in the year	1,580	814	2,394
At 31 March 2022	4,592	3,498	8,090
Carrying amount			
At 31 March 2022	6,187	1,419	7,606
At 31 March 2021	4,520	883	5,403

10 Stocks

	2022 £	2021 £
Raw materials and consumables	1,132	-

RIVER THAME CONSERVATION TRUST

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2022

11 Debtors

	2022 £	2021 £
Amounts falling due within one year:		
Trade debtors	62,738	-
Other debtors	122,799	216,704
Prepayments and accrued income	1,118	-
	<u>186,655</u>	<u>216,704</u>

12 Creditors: amounts falling due within one year

	Notes	2022 £	2021 £
Other taxation and social security		4,462	3,390
Deferred income	13	71,182	41,803
Trade creditors		19,175	18,127
Other creditors		3,325	1,527
Accruals and deferred income		1,880	1,100
		<u>100,024</u>	<u>65,947</u>

13 Deferred income

	2022 £	2021 £
Other deferred income	<u>71,182</u>	<u>41,803</u>

Deferred income is included in the financial statements as follows:

	2022 £	2021 £
Deferred income is included within:		
Current liabilities	<u>71,182</u>	<u>41,803</u>
Movements in the year:		
Deferred income at 1 April 2021	41,803	29,064
Released from previous periods	(10,344)	(29,064)
Resources deferred in the year	<u>39,723</u>	<u>41,803</u>
Deferred income at 31 March 2022	<u>71,182</u>	<u>41,803</u>

RIVER THAME CONSERVATION TRUST

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

14 Restricted funds

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes:

	Balance at 1 April 2020 £	Movement in funds			Balance at 1 April 2021 £	Movement in funds			Transfers £	Balance at 31 March 2022 £
		Incoming resources £	Resources expended £	Transfers £		Incoming resources £	Resources expended £	Transfers £		
Acoustic Monitoring	-	-	-	-	-	2,036	(632)	-	-	1,404
BCC Community Board	-	-	-	-	-	-	(180)	180	-	-
Bird Atlas Analysis	-	-	-	-	-	1,427	(4,000)	2,573	-	-
CABA	-	3,750	(1,754)	(1,996)	-	3,750	(1,574)	-	-	2,176
Dorchester Weir Bypass EA Funded	-	16,773	(14,828)	(1,945)	-	34,751	(22,498)	-	-	12,253
Farmers Engagement EA Funded	-	12,900	(9,059)	(3,841)	-	17,000	(13,071)	-	-	3,929
FHT North Bucks Freshwater Resilience	-	-	-	-	-	18,033	(8,368)	-	-	9,665
Green Deal FHT	-	-	-	-	-	7,060	(2,060)	-	-	5,000
Mid Thame River and Flood Plain	-	-	-	-	-	53,000	(37,747)	-	-	15,253
Pilio Research 22/23	-	-	-	-	-	15,450	(3,794)	-	-	11,656
Stadhampton Weir Bypass EA funded	-	34,500	(32,973)	(1,527)	-	10,137	(5,804)	-	-	4,333
Thames Water - CIF	-	18,346	(21,056)	2,710	-	9,542	(2,553)	-	-	6,989
ToE Project	-	-	-	-	-	-	(576)	576	-	-
Upper Ouse Existing Funding	-	-	-	-	-	55,771	(27,705)	-	-	28,066
WEG SP3 Eythrope Wetland Creation	-	-	-	-	-	18,193	(21,320)	3,127	-	-
WEIF Chalgrove Brook	-	3,000	(1,863)	(1,137)	-	19,013	(16,051)	-	-	2,962
WEIF Horsenden Stream	-	3,001	(3,087)	86	-	14,176	(9,765)	-	-	4,411
FIP Waterstock Backwater	-	4,014	(4,317)	303	-	-	-	-	-	-
WEIF Thames Farm Advice	-	-	(722)	722	-	-	-	-	-	-
Water Environment Grant Project	-	182,203	(227,655)	45,452	-	-	-	-	-	-
	-	278,487	(317,314)	38,827	-	279,339	(177,698)	6,456	-	108,097

RIVER THAME CONSERVATION TRUST

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2022

15 Analysis of net assets between funds

	Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
	2022	2022	2022	2021	2021	2021
	£	£	£	£	£	£
Fund balances at 31 March 2022 are represented by:						
Intangible fixed assets	5,251	-	5,251	-	-	-
Tangible assets	7,606	-	7,606	5,403	-	5,403
Current assets/(liabilities)	393,975	108,097	502,072	509,468	-	509,468
	<u>406,832</u>	<u>108,097</u>	<u>514,929</u>	<u>514,871</u>	<u>-</u>	<u>514,871</u>

16 Related party transactions

There were no disclosable related party transactions during the year (2021 - none).