

Company registration number: 08834787
Charitable company registration number: 1157392

Essex and Suffolk Rivers Trust

(A company limited by guarantee)

Annual Report and Financial Statements

for the Year Ended 31 May 2022

Edmund Carr LLP
Chartered Accountants & Statutory Auditor
146 New London Road
Chelmsford
Essex
CM2 0AW

Essex and Suffolk Rivers Trust

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Essex and Suffolk Rivers Trust

Reference and Administrative Details

Chairman	A G Davies
Trustees	D C D Dignum A Martin C I McArthur P A Roberts W H Robinson A E Ruggles-Brise A C J Wood J M Burch
Principal Office	Dairyley Farmhouse Spains Hall Road Finchingfield Braintree Essex CM7 4NL The charitable company is incorporated in England & Wales.
Charitable company Registration Number	1157392
Company Registration Number	08834787
Bankers	CAF Bank 25 Kings Hill Avenue Kings Hill West Malling Kent ME19 4JQ
Independent Examiner	Colin Andrew Barker FCA Edmund Carr LLP Chartered Accountants & Statutory Auditor 146 New London Road Chelmsford Essex CM2 0AW

Essex and Suffolk Rivers Trust

Trustees Report

The trustees, who are directors for the purposes of company law, present their annual report together with the accounts of the charitable company for the year ended 31 May 2022.

The company is a registered charity under number 1157392 and is incorporated as a company limited by guarantee from 7 January 2014. The activities are governed by a Memorandum and Articles of Association, and the company commenced trading on 20 August 2014.

The financial statements have been prepared in accordance with the accounting policies set out in notes to the accounts and comply with the charity's governing document, the Charities Act 2011 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 published on 16 July 2014.

This annual report also includes the requirements of a directors' report, as required by company law.

Organisation

The directors who served as trustees during the year are set out on page 1.

Objectives and activities

Our objects for which the charity is established are:

- to conserve, protect, rehabilitate and improve the rivers, streams, watercourses, groundwaters and water impoundments of the catchments comprising the rivers in Essex and East Suffolk, including adjacent estuarine and coastal areas, for the advancement of environmental protection or improvement for the benefit of the public, and secondly
- to advance the education of the public, or any institution, voluntary organisation, company, local authority or public body, in the understanding of rivers and their catchments, including the need for and the benefits of conservation, protection, rehabilitation and improvements of aquatic environments.

Review of activities and future developments

The board has a strong and diverse membership able to provide advice and give direction on work areas, drawing membership from consultancy, businesses, banking, agriculture, water companies and voluntary conservation bodies. The board has met every three months over the last year. We have three part-time (Director – 3 days, and Admin Support - shared 3 days between the two part-time staff members) and one full-time members of staff (Project and Catchment Officer). We have no liabilities such as ownership of buildings, so we can closely manage our finances with a high degree of certainty and prudence. This policy will be reviewed as we grow as an organisation.

As with many organisations and businesses, Covid restrictions and lockdowns impacted our work. However, with the easing of restrictions across the UK in early 2022, we were able to focus on more project development and on the ground delivery.

Essex and Suffolk Rivers Trust

Trustees Report

The Director was signed off as long-term sick from the New Year (2022), which reduced and impacted staffing levels and capacity. The Director has continued to play a supporting role at a much-reduced level and supported the Trustees in the recruitment of a new Director for the ESRT.

Despite the restrictions and impacts on the development of the ESRT, we continued with Catchment Partnership meetings, maintained and developed our working relationships with partners and stakeholders throughout Essex and Suffolk using AV conferencing facilities (Teams and Zoom).

We continued to build on our work as hosts of the East Suffolk Catchment Partnership (ESCP) and Essex River Hub (ERH), thanks to continued support from DEFRA and the Environment Agency, holding three successful partnership meetings for each partnership, issuing winter and summer newsletters for the ESCP and our first newsletter for the ERH during the year. We are also the hosts of the ERH website, which we will look to update develop further.

Project delivery work included:

- A suite of small river restoration projects was delivered with our catchment partners, which included the creation of backwaters, scrapes and in-channel habitat creation and flow management.
- Riparian tree planting with fencing, with over 400 trees planted in three catchments (Deben, Alde and Ore)
- Invasive non-native Himalayan balsam plant is a significant ecological problem on many riverbanks in the Stour Catchment. The project focusses on the Stour, Brett and Box rivers and year one of two was successfully delivered in partnership with Essex and Suffolk Water's (part of the Northumbrian Water Group) Branch Out Fund.
- The final phase of the Layer Brook project, as part of the Topsoil programme, supported by the EU Interreg Programme and Essex and Suffolk Water was delivered and successfully brought to a conclusion.

Future project development work includes:

- WEIF project for Essex and Suffolk, focusing on the Deben, Butley River and Colne catchments.
- We are progressing with a tiered Citizen Science project to engage with the general public across Essex and Suffolk.
- We will be delivering our commitment on the INNS Branch Out project, supported by Essex and Suffolk Water for Himalayan balsam control and will be developing a new project to look at the impacts of invasive crayfish species on our Essex populations of white-clawed crayfish.
- We will be developing a Preventing Plastic Pollution Project in partnership with catchment partners for delivery in East Suffolk.

Prior to the New year, we played an active role in the development of a new Regional Water Resources Management Plan for the East of England, led by Water Resources East (WRE). This plan was published in late 2021. We also participated in a number of strategic meetings and workshops as members of WRE's Strategic Advisory Group, and our Trustee representative continues to be actively involved with WRE. We are also actively involved in the Environment Subgroup which is part of the Regional Flood Coastal and Communities Committee and have attended meeting which have principally focussed on water quality in Suffolk rivers, further workshops will be held for this.

In September 2021, Jessica Duckenfield joined the team on two days per week to provide additional admin support as Katie Phillips reduced her hours to one day per week due to other commitments.

We move into the 2022/23 financial year with the development of new projects, maintaining our hosts duties of the catchment partnerships, and opening new and promising funding opportunities to see the further development and expansion of the Trust's activities.

Essex and Suffolk Rivers Trust

Trustees Report

Our thanks go to all trustees, volunteers, partners and funders for their on-going support of the Trust. We look forward developing and implementing new projects, extending our reach and engagement with partners and local communities and growing the organisation further over the coming years.

Financial review

The details of our finances show that we have a net surplus for the year of £21,760 (2021: £10,287). This is with income of £158,875 and expenditure of £137,115. It should be noted that the difference from year to year is largely due to timing differences between income and outgoings related to specific projects. Our balance sheet shows total funds of £56,251 (2021: £34,491).

Income streams are normally from project financing sources and donations, with only modest funds raised in our own right. Our banking arrangements with CAF Bank are robust and accountable, with two signatories required on all significant transactions. We are confident we will remain a going concern and currently have a number of additional projects being implemented.

Policy on reserves

The total reserves amount to £56,251. These reserves come to more than three months of total expenditure, in line with the reserves policy.

Risk management

The trustees continue to monitor risk and map out a sustainable future for the trust.

Public benefit

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales. They have referred to the guidance in the Charity Commission's general guidance on Public Benefit when reviewing the Trust's aims and objectives and in planning future activities as demonstrated above.

Small companies provision statement

This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

The annual report was approved by the trustees of the charitable company on 6 January 2023 and signed on its behalf by:

.....
A G Davies
Chairman

Essex and Suffolk Rivers Trust

Independent Examiner's Report to the trustees of Essex and Suffolk Rivers Trust ("the Company")

I report to the charitable company trustees on my examination of the accounts of the company for the year ended 31 May 2022 which are set out on pages 6 to 17.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

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

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

.....
Colin Andrew Barker FCA
146 New London Road
Chelmsford
Essex
CM2 0AW

11 January 2023

Essex and Suffolk Rivers Trust

Statement of Financial Activities for the Year Ended 31 May 2022 (Including Income and Expenditure Account and Other Comprehensive Income)

	Note	Unrestricted £	Restricted £	Total 2022 £	Total 2021 £
Income and Endowments from:					
Donations and legacies	3	50,395	108,480	158,875	57,239
Total income		50,395	108,480	158,875	57,239
Expenditure on:					
Charitable activities	4	33,745	103,370	137,115	46,952
Total expenditure		33,745	103,370	137,115	46,952
Net income		16,650	5,110	21,760	10,287
Net movement in funds		16,650	5,110	21,760	10,287
Reconciliation of funds					
Total funds brought forward		(826)	35,317	34,491	24,204
Total funds carried forward	14	15,824	40,427	56,251	34,491

All of the charitable company's activities derive from continuing operations during the above two periods.

Essex and Suffolk Rivers Trust

(Registration number: 08834787)

Balance Sheet as at 31 May 2022

	Note	2022 £	2021 £
Fixed assets			
Tangible assets	10	965	1,171
Current assets			
Debtors	11	1,700	1,404
Cash at bank and in hand	12	<u>58,304</u>	<u>35,263</u>
		60,004	36,667
Creditors: Amounts falling due within one year	13	<u>(4,718)</u>	<u>(3,347)</u>
Net current assets		<u>55,286</u>	<u>33,320</u>
Net assets		<u>56,251</u>	<u>34,491</u>
Funds of the charitable company:			
Restricted funds	14	40,427	35,317
Unrestricted funds		<u>15,824</u>	<u>(826)</u>
Total funds	14	<u>56,251</u>	<u>34,491</u>

For the financial year ending 31 May 2022 the charitable company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

The financial statements on pages 6 to 17 were approved by the trustees, and authorised for issue on 6 January 2023 and signed on their behalf by:

.....
A G Davies
Chairman

Essex and Suffolk Rivers Trust

Notes to the Financial Statements for the Year Ended 31 May 2022

1 Charitable company status

The charitable company is limited by guarantee, incorporated in England & Wales, and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £1 towards the assets of the charitable company in the event of liquidation.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

The financial statements have been prepared in accordance with 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)) (issued in October 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Basis of preparation

Essex and Suffolk Rivers Trust meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Going concern

The trustees consider that there are no material uncertainties about the charitable company's ability to continue as a going concern nor any significant areas of uncertainty that affect the carrying value of assets held by the charitable company.

Income and endowments

All income is recognised once the charitable company has entitlement to the income, it is probable that the income will be received and the amount of the income receivable can be measured reliably.

Donations and legacies

Donations are recognised when the charitable company has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance by the charitable company before the charitable company is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charitable company and it is probable that these conditions will be fulfilled in the reporting period.

Essex and Suffolk Rivers Trust

Notes to the Financial Statements for the Year Ended 31 May 2022

Grants receivable

Grants are recognised when the charitable company has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Charitable activities

Charitable expenditure comprises those costs incurred by the charitable company in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Support costs

Support costs include central functions and have been allocated to activities based upon the proportion of directly attributable activity costs.

Governance costs

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including independent examination costs.

Taxation

The charitable company is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charitable company is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Tangible fixed assets

Significant individual fixed assets are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Computer equipment	33.33% straight-line

Essex and Suffolk Rivers Trust

Notes to the Financial Statements for the Year Ended 31 May 2022

Trade debtors

Debtors are recognised at the settlement amount due. Prepayments are valued at the amount prepaid after taking account of any discounts due.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand, bank accounts and bank deposits.

Trade creditors

Creditors and accruals are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and accruals are normally recognised at their settlement amount.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees's discretion in furtherance of the objectives of the charitable company.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

Pensions and other post retirement obligations

The charitable company operates a defined contribution pension scheme which is a pension plan under which fixed contributions are paid into a pension fund and the charitable company has no legal or constructive obligation to pay further contributions even if the fund does not hold sufficient assets to pay all employees the benefits relating to employee service in the current and prior periods.

Contributions to defined contribution plans are recognised in the Statement of Financial Activities when they are due. If contribution payments exceed the contribution due for service, the excess is recognised as a prepayment.

Financial instruments

Classification

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

Essex and Suffolk Rivers Trust

Notes to the Financial Statements for the Year Ended 31 May 2022

3 Income from donations and legacies

	Unrestricted funds £	Restricted funds £	Total 2022 £
Donations receivable	395	-	395
Grants receivable	50,000	108,480	158,480
	<u>50,395</u>	<u>108,480</u>	<u>158,875</u>
	Unrestricted funds £	Restricted funds £	Total 2021 £
Donations receivable	4,021	-	4,021
Grants receivable	-	53,218	53,218
	<u>4,021</u>	<u>53,218</u>	<u>57,239</u>

4 Expenditure on charitable activities

	Activity undertaken directly £	Activity support costs £	2022 £
Suffolk CPF	13,486	6,924	20,410
Colne WFD	72	541	613
Topsoil	16,363	6,676	23,039
WEIF	41,737	15,210	56,947
ERH	10,068	4,634	14,702
Water for Tomorrow	14,898	6,506	21,404
	<u>96,624</u>	<u>40,491</u>	<u>137,115</u>
	Activity undertaken directly £	Activity support costs £	2021 £
Suffolk CPF	10,015	19,886	29,901
Colne WFD	2,737	5,261	7,998
Topsoil	2,855	6,200	9,055
	<u>15,607</u>	<u>31,347</u>	<u>46,954</u>

£33,745 of the total expenditure was unrestricted (2021:£29,115) and £103,370 was restricted (£17,837).

Essex and Suffolk Rivers Trust

Notes to the Financial Statements for the Year Ended 31 May 2022

5 Analysis of governance and support costs

Support costs allocated to charitable activities

	Governance costs £	Administration costs £	Total 2022 £
Suffolk CPF	1,209	5,715	6,924
Colne WFD	2	538	540
Topsoil	486	6,191	6,677
WEIF	1,240	13,971	15,211
ERH	1,107	3,527	4,634
Water for Tomorrow	442	6,063	6,505
	<u>4,486</u>	<u>36,005</u>	<u>40,491</u>

	Governance costs £	Administration costs £	Total 2021 £
Suffolk CPF	2,315	17,571	19,886
Colne WFD	537	4,724	5,261
Topsoil	960	5,240	6,200
	<u>3,812</u>	<u>27,535</u>	<u>31,347</u>

£33,809 of the administration and governance costs was unrestricted (2021: £29,116) and £6,682 was restricted (2021: £24,665).

6 Net incoming/outgoing resources

Net incoming resources for the year include:

	2022 £	2021 £
Independent examination fees	1,454	1,340
Other non-audit services	1,000	1,000
Depreciation of fixed assets	<u>776</u>	<u>743</u>

7 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charitable company during the year.

No trustees have received any reimbursed expenses or any other benefits from the charity during the year.

Essex and Suffolk Rivers Trust

Notes to the Financial Statements for the Year Ended 31 May 2022

8 Staff costs

The aggregate payroll costs were as follows:

	2022 £	2021 £
Staff costs during the year were:		
Wages and salaries	64,466	37,354
Social security costs	1,157	-
Pension costs	1,193	605
	<u>66,816</u>	<u>37,959</u>

The monthly average number of persons (including senior management team) employed by the charitable company during the year expressed by head count was as follows:

	2022 No	2021 No
Average number of staff employed	<u>4</u>	<u>3</u>

1 (2021 - 1) of the above employees participated in the Defined Contribution Pension Schemes.

Contributions to the employee pension schemes for the year totalled £1,193 (2021 - £605).

No employee received emoluments of more than £60,000 during the year.

9 Taxation

The charitable company is a registered charity and is therefore exempt from taxation.

Essex and Suffolk Rivers Trust

Notes to the Financial Statements for the Year Ended 31 May 2022

10 Tangible fixed assets

	Computer equipment £	Total £
Cost		
At 1 June 2021	4,079	4,079
Additions	570	570
At 31 May 2022	4,649	4,649
Depreciation		
At 1 June 2021	2,908	2,908
Charge for the year	776	776
At 31 May 2022	3,684	3,684
Net book value		
At 31 May 2022	965	965
At 31 May 2021	1,171	1,171

11 Debtors

	2022 £	2021 £
Prepayments	1,700	1,404

12 Cash and cash equivalents

	2022 £	2021 £
Cash at bank	58,304	35,263

13 Creditors: amounts falling due within one year

	2022 £	2021 £
Other taxation and social security	1,072	782
Other creditors	1,192	225
Accruals	2,454	2,340
	4,718	3,347

Essex and Suffolk Rivers Trust

Notes to the Financial Statements for the Year Ended 31 May 2022

14 Funds

Current year:

	Balance at 1 June 2021 £	Incoming resources £	Resources expended £	Balance at 31 May 2022 £
<i>Unrestricted funds</i>				
General	(826)	50,395	(33,745)	15,824
Restricted				
Suffolk CPF	12,812	24,550	(15,691)	21,671
Colne WFD	13,704	15,000	(587)	28,117
Topsoil	8,801	6,046	(17,314)	(2,467)
WEIF	-	28,650	(42,397)	(13,747)
ERH	-	11,734	(11,190)	544
Water for Tomorrow	-	22,500	(16,191)	6,309
Total restricted	<u>35,317</u>	<u>108,480</u>	<u>(103,370)</u>	<u>40,427</u>
Total funds	<u>34,491</u>	<u>158,875</u>	<u>(137,115)</u>	<u>56,251</u>

	Balance at 1 June 2020 £	Incoming resources £	Resources expended £	Balance at 31 May 2021 £
<i>Unrestricted funds</i>				
General	24,268	4,021	(29,115)	(826)
Restricted				
Suffolk CPF	9,071	15,000	(11,259)	12,812
Colne WFD	1,674	15,000	(2,970)	13,704
Topsoil	<u>(10,809)</u>	<u>23,218</u>	<u>(3,608)</u>	<u>8,801</u>
Total restricted funds	<u>(64)</u>	<u>53,218</u>	<u>(17,837)</u>	<u>35,317</u>
Total funds	<u>24,204</u>	<u>57,239</u>	<u>(46,952)</u>	<u>34,491</u>

Essex and Suffolk Rivers Trust

Notes to the Financial Statements for the Year Ended 31 May 2022

The specific purposes for which the funds are to be applied are as follows:

Suffolk CPF - This fund is for projects the charity is managing as hosts of the East Suffolk Catchment Partnership.

Colne WFD - This is to fund projects in Essex, mainly Water Framework Directive projects on the River Colne.

Topsoil - This consists of two projects which are part of the EU Project Topsoil. One project looks at sediment in Layer Brook in Essex and one trials Managed Aquifer Recharge in the Sandlings area in Suffolk.

WEIF – This is an Environment Agency Water Environment Improvement Fund grant for river restoration and tree planting in Suffolk.

ERH – This is the Essex Rivers Hub Catchment Partnership host funding. This covers the costs of running the Catchment partnership for Essex and comes from the Environment Agency Water Environment Improvement Fund.

Water for Tomorrow – is a programme of information dissemination on water resource issues. It is part of a wider project funded by the Rivers Trust who are the Lead partner receiving their funding from EU INTERREG VA France (Channel).

15 Analysis of net assets between funds

Current year:

	Unrestricted funds £	Other £	Total funds 2022 £
Tangible fixed assets	965	-	965
Current assets	14,859	45,145	60,004
Current liabilities	-	(4,718)	(4,718)
Total net assets	<u>15,824</u>	<u>40,427</u>	<u>56,251</u>

Prior year:

	Unrestricted funds £	Other £	Total funds 2021 £
Tangible fixed assets	1,171	-	1,171
Current assets	343	36,324	36,667
Current liabilities	(2,340)	(1,007)	(3,347)
Total net assets	<u>(826)</u>	<u>35,317</u>	<u>34,491</u>

Essex and Suffolk Rivers Trust

Notes to the Financial Statements for the Year Ended 31 May 2022

16 Prior year Statement of Financial Activities

	Note	Unrestricted £	Restricted £	Total 2021 £
Income and Endowments from:				
Donations and legacies	3	4,021	53,218	57,239
Total income		4,021	53,218	57,239
Expenditure on:				
Charitable activities	4	29,115	17,837	46,952
Total expenditure		29,115	17,837	46,952
Net (expenditure)/income		(25,094)	35,381	10,287
Net movement in funds		(25,094)	35,381	10,287
Reconciliation of funds				
Total funds brought forward		24,268	(64)	24,204
Total funds carried forward	14	(826)	35,317	34,491