



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

**From 1<sup>st</sup> April 2024 to 31<sup>st</sup> March 2025**

**Charity name: North Wessex Downs Landscape Trust**

**Charity registration number: 1168708**

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>1. To promote for the benefit of the public the conservation, protection and improvement of the physical and natural environment in the North Wessex Downs and their setting.</p> <p>2. To advance the education of the public in the conservation, protection and improvement of the physical and natural environment.</p>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>1. Promote awareness and understanding of the North Wessex Downs through information, education and advice.</p> <p>2. Develop and deliver projects and initiatives to support and enhance natural beauty and local priorities across the North Wessex Downs by:</p> <ul style="list-style-type: none"><li>• Providing grant funding for small-scale community projects</li><li>• Raising resources for landscape and wildlife conservation activities</li><li>• Working in partnership with others to deliver bigger, better and more joined up initiatives.</li></ul>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have had regard to the guidance issued by the Charity Commission on public benefit

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Guidance on Sustainable Development Grant (SDF) is attached at Appendix 1.
Policy on social investment including program related investment	Para 1.38	N/A

Contribution made by volunteers	Para 1.38	All Trustees are volunteers. In addition, the Director contributes <i>pro bono</i> hours.
Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Trustees undertook a <b>major review</b> of the organisational structure, objectives, aspirations and identity of the charity in order to construct a framework for the future of the Trust and an action plan to re-invigorate and focus Trustees.</p> <p>New website, leaflets and banners.</p> <p>Grants were <b>received</b> as follows:</p> <ol style="list-style-type: none"> <li>1. £6,806 to allocate as small grants to support the priorities for the North Wessex Downs National Landscape (SDF fund).</li> <li>2. £4,950 to create an online interactive map and populate it with an initial 20 'Postcards' highlighting less well-known places across the North Wessex Downs – see <a href="https://www.nwdlt.org.uk/postcards">https://www.nwdlt.org.uk/postcards</a></li> <li>3. £30,000 to facilitate the design and installation of welcome signage on roads crossing the National Landscape boundary into the North Wessex Downs.</li> </ol> <p>Two SDF grants totalling £3,582.47 were <b>awarded</b> (see Appendix 2)</p> <p>An additional grant of £4,055.52 was <b>awarded</b> as a contribution to the North Wessex Downs Partnerships for Nature program – see <a href="https://www.northwessexdowns.org.uk/our-work/our-current-projects/partnerships-for-nature/">https://www.northwessexdowns.org.uk/our-work/our-current-projects/partnerships-for-nature/</a></p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	See Action Plan at Appendix 3
Performance of fundraising activities against objectives set	Para 1.41	N/A
Investment performance against objectives	Para 1.41	N/A
Other		N/A

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Please see SoFA and Balance Sheet at Appendix 4
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	With minimal overheads, the Trust aims to maintain a reserve of £1,000 to cover essentials
Amount of reserves held	Para 1.22	£4,191.65
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	The 'Management' Fund was in deficit as of 31 March due to an outstanding invoice (debt) but received a donation of £10,000 early in the new financial year to cover this and replenish the fund.
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None.

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document	Para 1.25	Foundation model constitution
How is the charity constituted?	Para 1.25	Charitable Incorporated Organisation
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<p>In selecting individuals for appointment as appointed charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.</p> <p>Potential new Trustees are invited to attend a board meeting at the end of which a decision is made as to whether an appointment will be made and for what term.</p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	New Trustees are sent a copy of the CIO's constitution, a summary of NWDLT Trustee roles and responsibilities and a link to the Charity Commission online guidance. They are asked to read this and confirm that they understand and are able to comply.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Other than Chair, there are no officers as such though individual Trustees have taken on responsibility to lead on themes relevant to the Trust's work and their experience and interests.
Relationship with any related parties	Para 1.51	Although there is no legal relationship, the Trust endeavours to support the North Wessex Downs National Landscape Council of Partners and delivery team.
Other		

## Reference and Administrative details

Charity name	North Wessex Downs Landscape Trust
Other name the charity uses	NWDLT
Registered charity number	1168708
Charity's principal address	Arnolds Hill Farm Cottage Arnolds Hill Wingfield Trowbridge Wiltshire BA14 9LD



**Names of the charity trustees who manage the charity**

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Donald SHERLOCK	Chair	Retired 5 April 24	
2	James CAYZER-COLVIN	Chair (from 5 April 24)		
3	Edwin HISCOCKS			
4	Susan BREW			
5	Peter LEMON			
6	Charles MATHEW			
7	Richard BROADHEAD			
8	Jemima SELLWOOD		From 10 Jan 25	
9	Arianwen ROBERTSHAW	Student Trustee	From 10 Jan 25	

Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

#### Name of chief executive or names of senior staff members (Optional information)

Director — Jemma Batten (from 5 April 24)
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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

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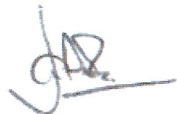
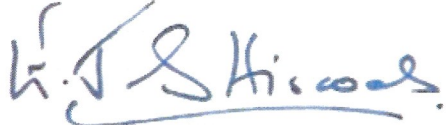
## Other optional information

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## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	James CAYZER-COLVIN	Edwin HISCOCKS
Position (eg Secretary, Chair, etc)	Chair	Trustee
Date	25 January 2026	

## Appendices

- Appendix 1 Sustainable Development Fund guidelines
- Appendix 2 SDF grants awarded
- Appendix 3 NWDLT Action Plan to 31 March 2025
- Appendix 4 SoFA and Balance Sheet



**North Wessex  
Downs  
National  
Landscape**



# **THE NORTH WESSEX DOWNS NATIONAL LANDSCAPE SUSTAINABLE DEVELOPMENT FUND GUIDELINES**

## **1. INTRODUCTION**

The North Wessex Downs National Landscape Sustainable Development Fund (SDF) helps local communities and other organisations to make a difference by supporting projects that bring environmental, social and economic benefits to the North Wessex Downs National Landscape, promoting and achieving sustainable development, partnership, and social inclusion. The SDF is intended to develop and test new ways of achieving a more sustainable way of life in this area of outstanding natural beauty and diversity.

The SDF is managed and delivered by the North Wessex Downs Landscape Trust (NWDLT) [www.nwdlt.org.uk](http://www.nwdlt.org.uk), on behalf of the North Wessex Downs National Landscape Partnership (NWDNL) [www.northwessexdowns.org.uk](http://www.northwessexdowns.org.uk).

Grants are awarded at the discretion of NWDLT of between £150 and £3000, depending on the total amount of funds that are available at the time. NWDLT will usually require evidence of match funding, and grants will generally not be made for more than 75% of the total project budget, or for not more than 50% if the project is led by a local authority or other public body. Projects with match funding in the form of non-cash sources such as in-kind contributions for materials and volunteer time may be considered.

**These guidelines and the accompanying Application Help Notes are to support you in completing your application. Please read both documents thoroughly.**

Before making a full application, you will need to submit an Expression of Interest (EOI). You can do this by using the on-line form which can be found on the Grants page of the NWDLT website. Examples of projects that have received funding in the past can also be seen on this page. You can also contact the NWDLT by telephone: 07885 506112 or email: [hello@nwdlt.org.uk](mailto:hello@nwdlt.org.uk) to receive advice on the eligibility of your proposed project. Printed copies of the EOI form and also of the application form can be sent to you on request, if you are unable to complete them online and wish to submit them by post.

## **2. WHO CAN APPLY?**

Community and voluntary groups, and groups working in partnership\*

- The private sector
- Local authorities and public bodies

- Charities and not-for-profit organisations
- Businesses
- Schools and other educational organisations

\*This may include partnership projects supported or led by the NWDLT or by the NWDNL Partnership.

Whilst applications from individuals are not precluded, there needs to be wider public benefit and it is expected that in most cases applications will be submitted on behalf of organisations, groups of people or partnerships.

Applicants do not have to live or work within the North Wessex Downs, but the benefit needs to apply to the National Landscape.

### 3. ELIGIBILITY CRITERIA (CORE CRITERIA)

Please ensure that your project meets the criteria set out below. All projects must have a positive impact on the North Wessex Downs National Landscape, demonstrating best practice and/or presenting imaginative ideas for achieving sustainability.

Projects must contribute to the delivery of one or more objectives of the NWDNL Partnership's current statutory Management Plan. This can be downloaded from the NWDNL website, [www.northwessexdowns.org.uk](http://www.northwessexdowns.org.uk), or you can order a copy by telephoning the Partnership office on 01249 706101.

All projects must either be located with the North Wessex Downs National Landscape or must demonstrate a clear benefit to the landscape, to people working and/or living within or close to the landscape, or to visitors to the area.

Where applicable, projects should show evidence of support and widespread consultation with local communities and relevant partners. Proposals will have a greater likelihood of receiving SDF funding if they also deliver towards National Landscape Priorities by:

- Bringing organisations and people together to cooperatively tackle problems or promote new ideas to conserve and enhance the North Wessex Downs.
- Helping to conserve and enhance the natural beauty of the area as expressed in the NWDNL Management Plan, including geology, soils, water quality, wildlife, heritage and dark skies, as well as qualitative aspects such as tranquillity.
- Demonstrating innovation and/or best practice, adding value or new elements to existing projects.
- Raising awareness, understanding and appreciation of the unique qualities and sensitivities of the North Wessex Downs, promoting and celebrating with a wide audience the natural and cultural wealth of the area.
- Encouraging more people, whether they are residents of or visitors to the North Wessex Downs, to enjoy the natural environment in ways that improve their physical and mental health and wellbeing, including facilitation of equal and fair access for everyone regardless of age, sex, disability, race, sexual orientation, gender identity, faith, class and income.
- Promoting sustainable use of the natural environment and measures to combat climate change.

## 4. PROJECT ELEMENTS THAT THE SDF CAN FUND

- Project materials, equipment and delivery.
- Project management
- Events and activities to raise awareness and understanding of the landscape.
- Establishment of new groups to conserve and enhance the landscape, especially groups that are community-focussed and provide opportunities for volunteering.
- Labour and contractors' costs.
- Publicity and marketing of projects.

The SDF grant cannot be used to fund the purchase of land or buildings, or schemes which solely deliver a commercial benefit to the organisations or individual(s) persons running the project. NWDLT has the right to determine whether or not other items or assets not listed here are eligible and/or are not in the spirit of the purposes of the SDF.

## 5. APPLICATION PROCESS

As explained in Section 1 above, the first step for applicants is to submit an Expression of Interest. Where this is approved, you will be asked to complete and submit a full application.

Where the grant applied for is £1000 or more, the application must be accompanied by the submission of a project workplan and detailed budget. These must set out clearly what the SDF grant will be used for, and how the project will be carried out.

Projects for which the SDF grant applied for is less than £1000 do not require an accompanying workplan, but you must make sure that you fully complete the application form and supply all required information.

Once all the application form and all supporting information have been received, NWDLT will aim to determine applications for amounts of less than £1000 within four weeks of receipt of a completed application. More information may be requested before NWDLT confirms that an application contains sufficient information to be considered complete.

Applications for amounts of £1000 or more, because they require consideration of the project workplan, may take a little more time to process.

## 6. SUPPLEMENTARY ADVICE

Applications that show the project has the backing of local people and the community have a greater likelihood of being approved. You are encouraged to carry out and show evidence of consultation and/or have letters of support for your project from representatives of the community and project partners.

NWDLT uses National Heritage Lottery Fund rates to calculate volunteer time. Volunteer time is valued as:

Manual volunteer £13.50/hr.

Skilled volunteers, eg. event leaders, bookkeepers, £24/hr.

Professional volunteers, eg. specialist ecologists, landscape architects, £68/hr.

NWDLT's procurement guidelines require that applicants supply a minimum of one quote for items under £500 and two quotes for items costing between £501 to £3000.

An agreement setting out what is required for satisfactory completion of the project will need to be signed and delivered prior to receipt of the grant.

The agreement could include provision for the grant to be paid in instalments should that be required in order to enable delivery of individual elements of the project.

## 7. RECEIVING A GRANT

An organisation or individual responsible for delivering the project and managing the finances is best placed to become the grantee. This is the organisation or person that will be the Accountable Body responsible to NWDLT for receiving the grant, for implementation of the project and for spending the money awarded. NWDLT can only have a funding agreement with a legal body capable of meeting the debts and liabilities of the project and other liabilities of the project and the conditions attached to the payment of public money. Bearing this in mind, please ensure that the named applicant fulfils those requirements because, if the grant is awarded, that individual will be required to sign the Grant Acceptance Form.

The grantee will be responsible for:

- Signing the Grant Acceptance Form.
- Providing proof of the project expenditure (e.g. invoices/receipts etc.).
- Having in place suitable project management and financial systems.
- Notifying NWDLT of any changes to the work for which the SDF grant is made.
- Provision of access to documents and records for any inspections and audits.
- Submission of press releases and any other publicity material to the NWDLT by email, for approval before distribution.
- Distribution of information about the North Wessex Downs National Landscape during the project. NWDLT itself, or through the NWDNL Partnership, can provide the grantee with publications, images and maps as required.
- Submission of progress and end of project reports as required by NWDLT, by agreed dates.

Work funded by the SDF should normally be completed and the grant claimed within twelve months of starting the project. Upon completion, NWDLT will ask the grantee to complete a project report and to provide evidence of publicity and project outputs with the claim. This must be received within eight weeks of the project completion date. If it is necessary, under exceptional circumstances, to have a multi-year agreement, please discuss this with NWDLT.

## 8. PUBLICITY

Project applicants should identify potential publicity opportunities including press releases, launch events, photographs of volunteer activity.

As part of the funding agreement, grantees must acknowledge the source of funding (NWDNL and NWDLT) on press releases, in any narrative and on social media, by displaying the logos (which NWDLT will provide) for both organisations, with the following text:

*"This project is funded by the North Wessex Downs National Landscape Sustainable Development Fund which is managed and delivered by the North Wessex Downs Landscape Trust."*

Links to the NWDNL and NWDLT websites should be included wherever possible and particularly on grantee's own website or webpages where the funded project is mentioned. Social media should include the following tags - @northwessexdowns and @nwdlt

NWDLT reserves the right to approve, in advance, any publicity material in connection with the SDF grant.

Copies of all press and publicity material must be shared with NWDLT by email: [hello@nwdlt.org.uk](mailto:hello@nwdlt.org.uk). Failure to do so may result in funds being withheld or reclaimed.

## **CHECKLIST FOR APPLICANTS**

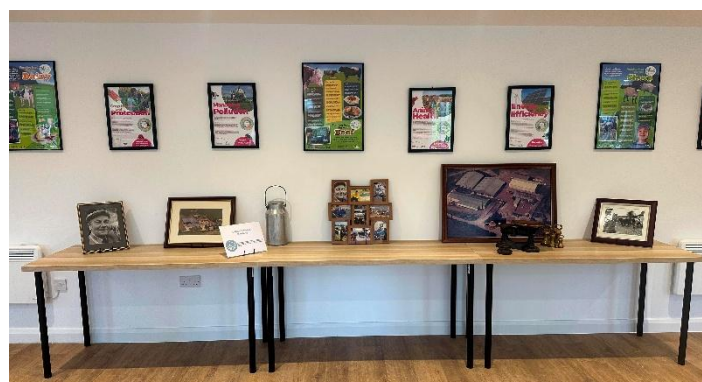
Before submitting your full application form, please check that you have the following, if relevant:

- A copy of your constitution, or evidence of your legal status.
- Evidence of consultation with local people and/or letters of support from stated partners
- Site photos, maps, plans or designs if applicable.
- Details of any relevant permissions, eg. planning consents, written permission where the project involves common land.
- A minimum of one quote for items costing under £500, two quotes for items costing between £501 - £3000.
- Evidence of match funding and volunteer support.
- ONLY if your grant request is for more than £1000, your Project Plan and Budget detailing timescale and milestones for proposed activities.



## Kingsplay Farming Ltd. Farm Classroom – Grant awarded £1,876.22 (75% of total cost)

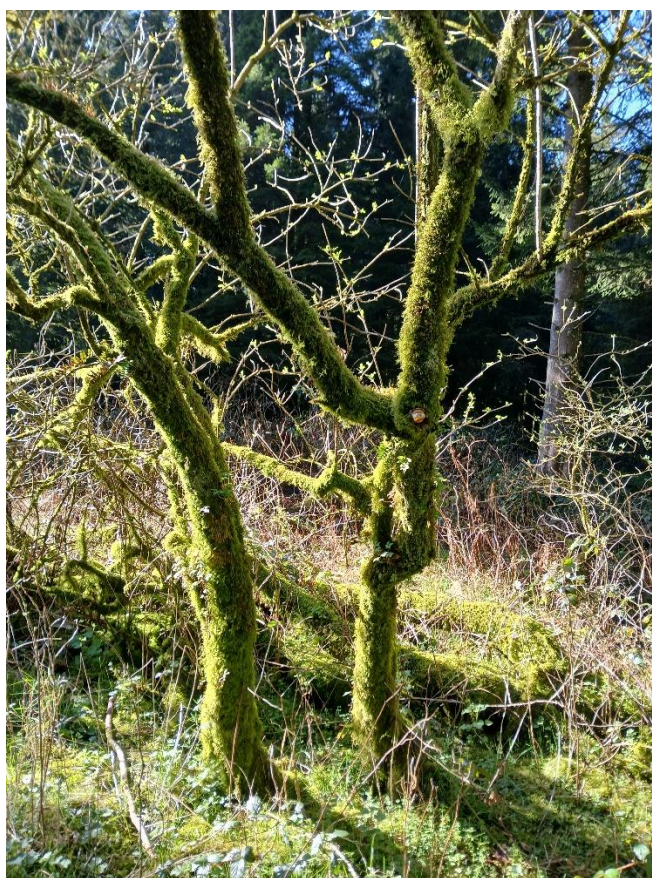
We are very grateful to the NWD Landscape Trust for helping to fund tables and chairs, a display board and an interactive screen for our new on-farm classroom, which will enable us to enhance the learning experience of the children who visit us through our school visit scheme. Educating the next generation about where their food comes from, as well as how we are farming sustainably for the future, and inspiring them to consider a career in agriculture is something we are passionate about and the NWD Landscape Trust has helped us to pursue this passion.



## Women's Community Foundation Touching Trees – Grant awarded £1,706.25 (75% of total cost)

The Women's Community Forum were thrilled to produce the Touching Trees Festival taking place to celebrate UN Day of Trees on 21 March. Primary and secondary schools across the North Wessex Downs area were involved. Participating schools were Oare Primary, St Katherine's Primary, Pewsey Primary, Great Bedwyn Primary, Pewsey Secondary.

Work in schools involved beginning to grasp the number of trees in the world - three trillion trees - which averages out to approximately 400 trees per human on earth. In schools like St Katherine's with a Forest School on the doorstep, children were able to write poetry and be inspired by the trees they could see and touch. But children in all schools became aware of how vital trees are to our survival and development as human beings - how enmeshed in every aspect of our lives. And we celebrated their gifts to us through poems we created, dances we devised, tree-inspired songs we belted out and stunning collective art works where children endeavoured to capture a sense of the 400 trees for each person as well as highlighting their uniqueness. Children were excited to continue their exploration and celebration of trees, understanding more about local trees which, in the past, they may have walked past without a second glance. Trees provide us with an infinity of wonder and wisdom, and the Touching Trees Festival allowed us all to be indelibly touched by trees.





## NORTH WESSEX DOWNS LANDSCAPE TRUST ACTION PLAN

THEME	WHAT DO WE NEED?	ACTIONS - BY END MARCH 2025	LEAD	UPDATE – 04.04.2025
RESOURCES	Trustees	Recruit two additional Trustees	JCC	Done
	Mailing list	Put together a GDPR compliant list of contacts	JB	Done
	Fundraising strategy	Establish a patron group and encourage them to recruit others	JCC	Done
		Send mailshot to recruit Friends of the North Wessex Downs (forwarded by trustees to their networks)	JB	On hold for the moment.
	Grants	Identify grants that may be relevant using online grant directories	JB	
	Volunteer directory	Send mailshot to recruit volunteers to support specific tasks, events, and/or roles	JB	Three projects: Collecting acorns, contributions for Postcards project, logging walks – Spring newseltter

THEME	WHAT DO WE NEED?	ACTIONS - BY END MARCH 2025	LEAD	UPDATE — 04.04.2025
DELIVERY	SDF review and relaunch	Renegotiate contract with NWDLT and secure additional funds	JB	N/A — no new SDF forthcoming
		Review protocols - eligibility, application and evaluation process, reporting, etc.	RB	Discussions with Henry Oliver ongoing
	Projects	Contact potential partners to introduce the Trust and our offer to work with them on suitable projects	JB	Ongoing
		Contact facilitators of all farmer-led groups within the NWD to discuss SDF offer	PL/JS	Done
		Update costed proposal and potential funding sources for NWD road and rail entry signage project	RB	Road signage on course for March 2025 delivery (maybe not all installation) Railway project on hold Suggestion for local signage to be investigated
		Launch Wildflower Verges project	SB	Done
		Historic NWD	PL	Amalgamated with Postcards project
	Research	Identify subjects and potential researchers	CM	Done

THEME	WHAT DO WE NEED?	ACTIONS - BY END MARCH 2025	LEAD	UPDATE — 04.04.2025
ENGAGEMENT	Public events programme	Quarterly engagement event, each at a different location in the NWD (same event repeated four times, or four different events)	TH	Done - four events planned for 2025-26 <ul style="list-style-type: none"> <li>• Ramsbury &amp; Littlecote</li> <li>• Manor Farm, Wilton (with Southern Streams farmers)</li> <li>• Morgans Hill (with WWT)</li> <li>• Historic Marlborough (with Merchant's House)</li> </ul>
		Identify partners to promote / collaborate / host events		
	Presence at local events	Identify NWD events and trustees willing to attend	SB	Done
	Website and social media	Create new website and regular Facebook and Instagram content	SB	Done
	Quarterly newsletter	Send mailshot to report on what's been happening and issue calls to action, etc.	JB	Done
	Arts project	Postcards from the North Wessex Downs	JB	50% done
	A voice for the NWD	Comment on relevant, significant development proposals as forwarded by NWDLP planning officer	CM	CM has spoken to NWDNL Planning Officer and has contacted local planning offices to ask to be sent relevant proposals — no response to date (CM to design protocol to identify 'relevant' proposals)  CM to write to Cabinet Members with portfolio for planning to remind them of statutory duty to take account of impact on NL of any planning decisions



## **Independent examiner's report to the trustees of North Wessex Downs Landscape Trust**

I report to the trustees on my examination of the accounts of the North Wessex Downs Landscape Trust (the Trust) for the year ended 31<sup>st</sup> March 2025.

### **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 all 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 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 Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

Signed:



Name:

ROBERT TEW

Address: WATSIDE LODGE, ETCHILHAMPTON, DEVIZES, WILTS SN10 3JY

Date:

27/1/2026



North Wessex Downs Landscape Trust		Charity No	1168708
<b>Annual accounts for the period</b>			
1st April 2024		to	31st March 2025

## Section A Statement of financial activities


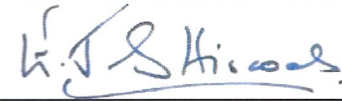
Recommended categories by activity	Guidance Note	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£	£	£	£	£
		F01	F02	F03	F04	F05
<b>Incoming resources (Note 3)</b>						
<b>Income and endowments from:</b>						
Donations and legacies	S01	716	58,034	-	58,750	2,558
Charitable activities	S02	-	-	-	-	1,407
Other trading activities	S03	-	-	-	-	-
Investments	S04	-	-	-	-	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
<b>Total</b>	S07	716	58,034	-	58,750	3,965
<b>Resources expended (Note 6)</b>						
<b>Expenditure on:</b>						
Raising funds	S08	-	-	-	-	-
Charitable activities	S09	2,777	26,216	-	28,993	17,296
Separate material item of expense	S10	-	-	-	-	-
Other	S11	-	-	-	-	-
<b>Total</b>	S12	2,777	26,216	-	28,993	17,296
<b>Net income/(expenditure) before investment gains/(losses)</b>						
Net gains/(losses) on investments	S13	- 2,061	31,818	-	29,757	- 13,331
	S14	-	-	-	-	-
<b>Net income/(expenditure)</b>	S15	- 2,061	31,818	-	29,757	- 13,331
<b>Extraordinary items</b>	S16	-	-	-	-	-
<b>Transfers between funds</b>	S17	681	- 681	-	-	-
<b>Other recognised gains/(losses):</b>						
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
<b>Net movement in funds</b>	S20	- 1,380	31,137	-	29,757	- 13,331
<b>Reconciliation of funds:</b>						
Total funds brought forward	S21	5,572	13,050	-	18,622	31,953
<b>Total funds carried forward</b>	S22	4,192	44,187	-	48,379	18,622

Charity Name: North Wessex Downs Landscape Trust		Charity No	1168708
		Company No	N/A
Annual accounts for the period	Period start date: 1st April 2024		To period end date: 31st March 2025
<b>Section B</b>			
<b>Balance sheet</b>			

			Restricted				
Guidance note			Unrestricted funds	income funds	Endowment funds	Total this year	Total last year
			£	£	£	£	£
			F01	F02	F03	F04	F05
<b>Fixed assets</b>							
Intangible assets (Note 15)	B01		-	-	-	-	-
Tangible assets (Note 14)	B02		-	-	-	-	-
Heritage assets (Note 16)	B03		-	-	-	-	-
Investments (Note 17)	B04		-	-	-	-	-
<b>Total fixed assets</b>	B05		-	-	-	-	-
<b>Current assets</b>							
Stocks (Note 18)	B06		-	-	-	-	-
Debtors (Note 19)	B07		-	-	-	-	-
Investments (Note 17.4)	B08		-	-	-	-	-
Cash at bank and in hand (Note 24)	B09		4,192	48,289	-	52,481	18,622
<b>Total current assets</b>	B10		4,192	48,289	-	52,481	18,622
<b>Creditors: amounts falling due within one year (Note 20)</b>	B11		-	4,102	-	4,102	-
<b>Net current assets/(liabilities)</b>	B12		4,192	44,187	-	48,379	18,622
<b>Total assets less current liabilities</b>	B13		4,192	44,187	-	48,379	18,622
<b>Creditors: amounts falling due after one year (Note 20)</b>	B14		-	-	-	-	-
<b>Provisions for liabilities</b>	B15		-	-	-	-	-
<b>Total net assets or liabilities</b>	B16		4,192	44,187	-	48,379	18,622
<b>Funds of the Charity</b>							
Endowment funds (Note 27)	B17		-			-	-
Restricted income funds (Note 27)	B18			44,187		44,187	-
Unrestricted funds	B19		4,192		-	4,192	-
Revaluation reserve	B20					-	
Fair value reserve	B21						
<b>Total funds</b>	B22		4,192	44,187	-	48,379	-

**These accounts have been prepared in accordance with the provisions applicable to small charities in accordance with FRS102 SORP.**

Signed by two trustees on behalf of all the trustees

JAMES CAYZER-COLVIN	Date of approval 25/01/2026
	
EDWIN HISCOCKS	Date of approval 25/01/2026
	



**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.\*

✓
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\* -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: Not applicable*

An explanation as to those factors that support the conclusion that the charity is a going concern;

Disclosure of any uncertainties that make the going concern assumption doubtful;

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.


**1.3 Change of accounting policy**

The accounts present a true and fair view and the accounting policies adopted are those outlined in note 2.2.

- Yes\* 

✓
---

      \* -Tick as appropriate
- No\* 

--

*Please disclose:*

<i>(i) the nature of the change in accounting policy;</i>	
<i>(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and</i>	
<i>(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 FRS 102 SORP.</i>	

**1.4 Changes to accounting estimates**

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

- Yes\* 

✓
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      \* -Tick as appropriate
- No\* 

--

*Please disclose:*

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

**1.5 Material prior year errors**

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

- Yes\* 

✓
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      \* -Tick as appropriate
- No\* 

--

*Please disclose:*

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

**Note 2                      Accounting policies**

*Please complete this note when first reporting under FRS2102. Section 35 of FRS102, requires 3 reconciliations to be presented, if all are applicable.*

**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		
<i>Adjustments:</i>		

Fund balance as restated \_\_\_\_\_

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

	End of period £
Net income/(expenditure) as previously stated	
<i>Adjustments:</i>	

Previous period net income/(expenditure) as  
restated \_\_\_\_\_

**Note 2 Accounting policies**  
**2.2 INCOME**

*This standard list of accounting policies has been applied by the charity except for those ticked "No" or "N/a". Where a different or additional policy has been adopted then this is detailed in the box below.*

<b>Recognition of income</b>	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> <li>the charity becomes entitled to the resources;</li> <li>it is more likely than not that the trustees will receive the resources; and</li> <li>the monetary value can be measured with sufficient reliability.</li> </ul>	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	N/a <input type="checkbox"/>
<b>Offsetting</b>	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 <input checked="" type="checkbox"/>	No <input type="checkbox"/>	N/a <input type="checkbox"/>
<b>Grants and donations</b>	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 <input checked="" type="checkbox"/>	No <input type="checkbox"/>	N/a <input type="checkbox"/>
<b>Legacies</b>	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 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 <input checked="" type="checkbox"/>	No <input type="checkbox"/>	N/a <input type="checkbox"/>
<b>Government grants</b>	The charity has received government grants in the reporting period	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	N/a <input type="checkbox"/>
<b>Tax reclaims on donations and gifts</b>	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 <input type="checkbox"/>	No <input type="checkbox"/>	N/a <input checked="" type="checkbox"/>
<b>Contractual income and performance related grants</b>	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	N/a <input type="checkbox"/>
<b>Donated goods</b>	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.	Yes <input type="checkbox"/>	No <input type="checkbox"/>	N/a <input checked="" type="checkbox"/>
<b>Donated services and facilities</b>	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.	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	N/a <input type="checkbox"/>
<b>Support costs</b>	The charity has incurred expenditure on support costs.	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	N/a <input type="checkbox"/>
<b>Volunteer help</b>	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	N/a <input type="checkbox"/>
<b>Income from interest, royalties and dividends</b>	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	Yes <input type="checkbox"/>	No <input type="checkbox"/>	N/a <input checked="" type="checkbox"/>
<b>Income from membership subscriptions</b>	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.  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 <input type="checkbox"/>	No <input type="checkbox"/>	N/a <input checked="" type="checkbox"/>
<b>Settlement of insurance claims</b>	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 <input type="checkbox"/>	No <input type="checkbox"/>	N/a <input checked="" type="checkbox"/>

**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.

## 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.

**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.

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.

**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.

**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.

**Redundancy cost** The charity made no redundancy payments during the reporting period.

**Deferred income** No material item of deferred income has been included in the accounts.

**Creditors** The charity has creditors which are measured at settlement amounts less any trade discounts

**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

**Basic financial instruments** The charity accounts for basic financial instruments on initial recognition as per paragraph 11.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.

## 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

They are valued at cost.

The depreciation rates and methods used are disclosed in note 9.2.

**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 9.5

They are valued at cost.

**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 9.6.1.4.

They are valued at cost.

**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.

Investments held for resale or pending their sale and cash and cash equivalents with a maturity 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 date of less 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
✓		

Yes	No	N/a
✓		

Yes	No	N/a
✓		

Yes	No	N/a
✓		

Yes	No	N/a
		✓

Yes	No	N/a
✓		

Yes	No	N/a
✓		

Yes	No	N/a
✓		

Yes	No	N/a
		✓

Yes	No	N/a
✓		

Yes	No	N/a
		✓

Yes	No	N/a
		✓

Yes	No	N/a
		✓

Yes	No	N/a
		✓

Yes	No	N/a
		✓

Yes	No	N/a
		✓

Yes	No	N/a
		✓

Yes	No	N/a
		✓

Yes	No	N/a
		✓

Yes	No	N/a
		✓

Yes	No	N/a
		✓

Yes	No	N/a
		✓

Yes No N/a

They are valued at fair value except where they qualify as basic financial instruments.

		✓
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**POLICIES ADOPTED  
ADDITIONAL TO OR  
DIFFERENT FROM  
THOSE ABOVE**

## Note 3

## Analysis of income

Analysis		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	716	10,968	-	11,684	2,558
	Gift Aid	-	-	-	-	-
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	-	41,756	-	41,756	-
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
	Donated goods, facilities and services	-	5,310	-	5,310	-
	Other	-	-	-	-	-
<b>Total</b>		<b>716</b>	<b>58,034</b>	<b>-</b>	<b>58,750</b>	<b>2,558</b>
Charitable activities:	Quiz	-	-	-	-	1,407
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
<b>Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,407</b>
Other trading activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
<b>Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Income from investments:	Interest income	-	-	-	-	-
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
<b>Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Separate material item of income:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
<b>Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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	-	-	-	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL INCOME</b>		<b>716</b>	<b>58,034</b>	<b>-</b>	<b>58,750</b>	<b>3,965</b>

## Other information:

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

N/A

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

N/A

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

N/A

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

N/A

Note 4                      Analysis of receipts of government grants

	Description	This year £
Government grant 1	Sustainable Development Fund	6,806
Government grant 2	Postcards	4,950
Government grant 3	Signage	30,000
Other		-
	<b>Total</b>	<b>41,756</b>

	Description	Last year £
Government grant 1		-
Government grant 2		-
Government grant 3		-
Other		-
	<b>Total</b>	<b>-</b>

	This year	Last year
<i>Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.</i>	N/A	N/A

	This year	Last year
<i>Please give details of other forms of government assistance from which the charity has directly benefited.</i>	N/A	N/A

Note 5 Donated goods, facilities and services

	This year £	Last year £
Seconded staff	-	-
Use of property	-	-
Other	5,310	-
	5,310	-

	This year	Last year
Please provide details of the accounting policy for the recognition and valuation of donated goods, facilities and services.	The Trust undertook a full organisation and operational review which was facilitated by a consultant who then charged a reduced rate for continuing charity mangement and administration.	N/A
Please provide details of any unfulfilled conditions and other contingencies attaching to resources from donated goods and services not recoanised in income.	N/A	N/A
Please give details of other forms of other donated goods and services not recognised in the accounts, eg contribution of unpaid volunteers.	N/A	N/A



<b>Section C</b>	<b>Notes to the accounts</b>	<b>(cont)</b>
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**Note 6 Analysis of expenditure**

Analysis	This year				Last year			
	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Unrestricted funds	Restricted income funds	Endowment funds	Total funds
				£				£
<b>Expenditure on raising funds:</b>								
Incurred seeking donations	-	-	-	-	-	-	-	-
Incurred seeking legacies	-	-	-	-	-	-	-	-
Incurred seeking grants	-	288	-	288				-
Operating membership schemes and social lotteries	-	-	-	-				-
Staging fundraising events	-	-	-	-				-
Fundraising agents	-	-	-	-				-
Operating charity shops	-	-	-	-				-
Operating a trading company undertaking non-charitable trading activity	-	-	-	-				-
Advertising, marketing, direct mail and publicity	1,605	-	-	1,605	495	-	-	495
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	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
<b>Total expenditure on raising funds</b>	<b>1,605</b>	<b>288</b>	<b>-</b>	<b>1,893</b>	<b>495</b>	<b>-</b>	<b>-</b>	<b>495</b>
<b>Expenditure on charitable activities:</b>								
Professional fees	549	17,546	-	18,095	3,256	-	-	3,256
Grants payable		7,638		7,638		12,615		12,615
Travel	35	481	-	516	-	-	-	-
Insurance	142	-	-	142	138	-	-	138
Meeting costs	29			29	238			238
Printing and stationery costs	160	62		222	86			86
Other overheads	258	202	-	460	469	-	-	469
<b>Total expenditure on charitable activities</b>	<b>1,172</b>	<b>25,928</b>	<b>-</b>	<b>27,100</b>	<b>4,187</b>	<b>12,615</b>	<b>-</b>	<b>16,802</b>
<b>Separate material item of expense</b>								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other</b>								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
<b>Total other expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURE</b>	<b>2,777</b>	<b>26,216</b>	<b>-</b>	<b>28,993</b>	<b>4,682</b>	<b>12,615</b>	<b>-</b>	<b>17,297</b>

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
	£	£	£	£	£	£	£	£
Postcards	1,973	-	-	1,973	-	-	-	-
SDF	-	3,582	358	3,940	-	-	-	-
Partnerships for Nature	-	4,055	-	4,055	-	-	-	-
<b>Total</b>	1,973	7,637	358	9,968	-	-	-	-

<b>Section C</b>	<b>Notes to the accounts</b>	<b>(cont)</b>
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**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		-

<b>Section C</b>	<b>Notes to the accounts</b>
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**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	-	-	-	-	-	
<b>Total</b>	-	-	-	-	-	

**Last year**

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

*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
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**Note 10** Details of certain items of expenditure

**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).*

Independent examiner's fees

Assurance services other than audit or independent examination

Tax advisory fees

Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner

This year £	Last year £
-	-
-	-
-	-
-	-

Section C	Notes to the accounts	(cont)
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**Note 11**                      **Paid employees**  
*Please complete this note if the charity has any employees.*

**11.1 Staff Costs**

	This year £	Last year £
Salaries and wages	-	-
Social security costs	-	-
Pension costs (defined contribution scheme)		
Other employee benefits	-	-
<b>Total staff costs</b>	-	-

**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	-	-

Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity. For specific amounts paid to trustees, see Note 28.

This year £	Last year £
-	-

## 11.2 Average head count in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	-	-
Governance	-	-
Other	-	-
<b>Total</b>	-	-

## 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**

<b>This year</b>	<b>Last year</b>
<b>£</b>	<b>£</b>
-	-

**The nature of the payment (cash, asset etc.)**

--	--

**The extent of redundancy funding at the balance sheet date**

<b>This year</b>	<b>Last year</b>
<b>£</b>	<b>£</b>
-	-

**Please state the accounting policy for any redundancy or termination payments**

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Section C	Notes to the accounts	(cont)
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**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 for this year and last year, if different**

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**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**

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## 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	-	1,876.22	-	1,876.22
Activity or project 2	4,055.52	-	-	4,055.52
Activity or project 3	1,706.25	-	-	1,706.25
Activity or project 4	-	-	-	-
<b>Total</b>	<b>5,762</b>	<b>1,876</b>	<b>-</b>	<b>7,638</b>

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 £
North Wessex Downs National Landscape (via Wiltshire Council)	Match funding for the Partnerships For Nature project <a href="https://www.northwessexdowns.org.uk/our-work/our-current-projects/partnerships-for-nature/">https://www.northwessexdowns.org.uk/our-work/our-current-projects/partnerships-for-nature/</a>	4,056
The Women's Community Foundation	Touching Trees - school activities to celebrate UN Day of Trees on 24 March.	1,706
		-
		-
		-
		-
		-
		-
		-
Total grants to institutions in reporting period		5,762
Other unanalysed grants		-
TOTAL GRANTS PAID		5,762

## 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	-	-	-	-
<b>Total</b>	-	-	-	-

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	-	-	-	-	-
Additions	-	-	-	-	-
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	-	-	-

**14.2 Depreciation and impairments**

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

**14.3 Net book value**

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

#### 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:***

***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.***

This year	Last year
-	-

#### 14.6 Other disclosures

***(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.***

This year	Last year
£	£
-	-
-	-

\* 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**

<b>**Basis</b>	SL or RB	SL or RB	SL or RB	SL or RB	Straight Line ("SL") or Reducing Balance ("RB")
<b>** Rate</b>					

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:*

*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.*

This year	Last year

### 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.



<b>Section C</b>	<b>Notes to the accounts</b>	<b>(cont)</b>
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**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**

<b>**Basis</b>						Straight Line ("SL") or Reducing Balance
<b>** Rate</b>						

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:*

*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*

This year	Last year

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

Carrying amount at the beginning of the period

Additions

Disposals

Depreciation/impairment

Revaluation

Carrying amount at the end of period

At valuation Group A £	At cost Group B £	Total £
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-

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

(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.

This year	Last year

### 16.9 Five year summary of heritage assets transactions

	2015	2014	2013	2012	2011
	£	£	£	£	£
<b>Purchases</b>					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-				
Other	-				
<b>Donations</b>					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
<b>Total additions</b>	-	-	-	-	-
<b>Charge for impairment</b>					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
<b>Total charge for impairment</b>	-	-	-	-	-
<b>Disposals</b>					
Group A - carrying amount	-	-	-	-	-
Group B - carrying amount	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
<b>Total disposals</b>	-	-	-	-	-

## 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 knowledgeable 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

Cash or cash equivalents

Listed investments

Investment properties

Social investments

Other investments

Total

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

Fair value at year end	Cost less impairment
£	£
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-

Last year:

## Analysis of investments

Cash or cash equivalents

Listed investments

Investment properties

Social investments

Other investments

Total

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

Fair value at year end	Cost less impairment
£	£
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-

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

- (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

This year	Last year

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

**Analysis of current asset investments**

Cash or cash equivalents

Listed investments

Investment properties

Social investments

Other investments

Total

This year	Last year
£	£
-	-
-	-
-	-
-	-
-	-
-	-
-	-

**17.5 Guarantees**

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

This year	Last year

## 17.6 Concessionary loans

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

Description	This year £	Last year £
	-	-
	-	-
	-	-
	-	-
<b>Total</b>	-	-

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

Description	This year £	Last year £
	-	-
	-	-
	-	-
<b>Total</b>	-	-

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

This year	Last year

## 17.7 Additional information

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.

This year	Last year

**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	
	£	£	£	£	
<b>Charitable activities:</b>					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
<b>Other trading activities:</b>					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
<b>Other:</b>					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
<b>Total this year</b>	-	-	-	-	-
<b>Total previous year</b>	-	-	-	-	-

**18.2 Please specify the carrying amount of any stocks pledged as security for liabilities**

This year	Last year
£	£

<b>Section C</b>	<b>Notes to the accounts</b>	<b>(cont)</b>
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**Note 19 Debtors and prepayments**

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

**19.1 Analysis of debtors**

Trade debtors

Prepayments and accrued income

Other debtors

**Total**

This year	Last year
£	£
-	-
-	-
-	-
-	-

*Please complete 19.2 where a material debtor is recoverable more than a year after the reporting date.*

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

Trade debtors

Prepayments and accrued income

Other debtors

**Total**

This year	Last year
£	£
-	-
-	-
-	-
-	-
-	-



**Section C****Notes to the accounts****(cont)****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	4,102	-	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	-	-	-	-
Taxation and social security	-	-	-	-
Other creditors	-	-	-	-
<b>Total</b>	<b>4,102</b>	<b>-</b>	<b>-</b>	<b>-</b>

**20.2 Deferred income***Please complete this note if the charity has deferred income.**Please explain the reasons why income is deferred.*

This year	Last year

**Movement in deferred income account**

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

This year £	Last year £
-	-
-	-
-	-
-	-

**Section C****Notes to the accounts****(cont)****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**

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

This year £	Last year £
-	-
-	-
-	-
-	-
-	-

**21.2 Please provide:**

- 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).

**This year****Last year**

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**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.

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<b>Section C</b>	<b>Notes to the accounts</b>	<b>(cont)</b>
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**Note 22 Other disclosures for debtors, creditors and other basic financial instruments**

**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.

This year	Last year

**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 conditions related to its pledge should be given here.

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<b>Section C</b>	<b>Notes to the accounts</b>	<b>(cont)</b>
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### 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)
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**Note 24**                      **Cash at bank and in hand**

Short term cash investments (less than 3 months maturity date)  
Short term deposits  
Cash at bank and on hand  
Other  
Total

This year £	Last year £
-	-
-	-
52,481	18,622
-	-
52,481	18,622

<b>Section C</b>	<b>Notes to the accounts</b>	<b>(cont)</b>
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**Note 25 Fair value of assets and liabilities**

	This year	Last year
<p><b>25.1</b> 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.</p>		
<p><b>25.2</b> 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.</p>		

<b>Section C</b>	<b>Notes to the accounts</b>	<b>(cont)</b>
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**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*

	This year	Last year
<p><b>Please provide details of the nature of the event</b></p>	<p>For 2024-26, a single donor has committed to meeting all support costs not covered by another fund and as such, this donation is recorded as a separate restricted fund. At the end of the year, the charity director submitted an invoice which included support costs but there wasn't enough in the fund to pay it, meaning that the fund showed as being in deficit. The donor made a donation of £10,000 on 16th April 2025 which brought the fund back into credit.</p>	
<p><b>Provide an estimate of the financial effect of the event or a statement that such an estimate cannot be made</b></p>	<p>No financial effect as the invoice was not paid until after the donation had been made.</p>	

Section C	Notes to the accounts	(cont)
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**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'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.*

*\* Key: PE - permanent endowment funds; EE - expendible 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 £
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
<b>Other funds</b>	<b>N/a</b>	<b>N/a</b>	-	-	-	-	-	-
<b>Total Funds</b>			-	-	-	-	-	-



**(cont)**

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

\* Key: PE - permanent endowment funds; EE - expendible 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 £
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
<b>Other funds</b>	N/a	N/a	-	-	-	-	-	-
<b>Total Funds</b>			-	-	-	-	-	-

**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	The grant given to us for the Sustainable Development Fund included a management allowance which is 10% of the total awarded, so this was transferred from the SDF fund (restricted) to the general fund (unrestricted)	680.8
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		
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.*

**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.*

**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):	-	-
	-	-
<b>TOTAL</b>	-	-

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.*

<b>Section C</b>	<b>Notes to the accounts</b>	<b>(cont)</b>
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<b>Note 29</b>	<b>Additional Disclosures</b>
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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.