

THE LETCOMBE BROOK PROJECT

England & Wales · Charity number 1172111

Details

Other names	THE LETCOMBE BROOK TRUST
Status	Registered
Legal form	CIO
Registered	2017-03-16
Register	View on the Charity Commission register

Contact

Address	Vale & Downland Museum 19 Church Street Wantage Oxfordshire OX12 8BL
Phone	07737639253
Email	info@letcombebrook.org.uk
Website	letcombebrook.org.uk

Activities

Objects: 1. TO PROMOTE FOR THE BENEFIT OF THE PUBLIC THE CONSERVATION PROTECTION AND IMPROVEMENT OF THE PHYSICAL AND NATURAL ENVIRONMENT OF THE LETCOMBE BROOK CATCHMENT, IN PARTICULAR BUT NOT EXCLUSIVELY BY PROMOTING BIOLOGICAL DIVERSITY.2. TO ADVANCE THE EDUCATION OF THE PUBLIC IN THE CONSERVATION, PROTECTION AND IMPROVEMENT OF THE PHYSICAL AND NATURAL ENVIRONMENT OF THE LETCOMBE BROOK CATCHMENT.

Activities: The Letcombe Brook Project provides environmental management of the Letcombe Brook Corridor to maintain and enhance ecological diversity, minimise flooding and pollution and develop the Corridor as a green community resource. The Project obtains funding from the adjacent Local Authorities and contracts a Project Officer supported by Volunteers to implement the Trusts Objectives.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information, Sponsors Or Undertakes Research
- **What:** Environment/conservation/heritage
- **Who:** The General Public/mankind

Geography

- Oxfordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£61,273	£42,124	-	-
2024-03-31	£56,689	£57,622	-	-
2023-03-31	£96,418	£90,339	-	-
2022-03-31	£46,064	£49,884	-	-
2021-03-31	£110,920	£91,563	-	-

Trustees

Name	Role	Appointed
Kiera Bentley	Chair	2023-05-22
ANTHONY PAUL HARKER		2017-03-23
Jane Elizabeth Prior		2026-01-22
Julian Fraser Taylor-Gadd		2023-05-22
Michael John Stead		2018-04-19

THE LETCOMBE BROOK PROJECT

England & Wales - Charity number 1172111

Accounts

Report for Charity Commission Letcombe Brook Project

Registered Charity 1172111

01 April 2024 – 31 March 2025

Address

c/o Vale & Downland Museum
Church Street
Wantage
Oxfordshire
OX12 8BL

Names of Charity Trustees

Kiera Bentley, Chair
Anthony Harker
Julian Taylor-Gadd
Mike Stead

Type of governing document: Constitution

Type of Organisation: Charitable Incorporated Organisation

Trustee Selection Methods: Appointed by Trustees

Additional Governance Information:

Local concerns for the health of the Letcombe Brook led to the formation of the Letcombe Brook Project in 2003. Initially the Project was funded by the Environment Agency, the Vale of White Horse DC and the Grove and Wantage Councils and these bodies provided representatives of a Steering Group to manage the Project. Subsequently the Environment Agency stopped funding the LBP but remained on the Steering Group.

Later Both Letcombe and Hanney Councils joined the Project as funders with seats on the Steering Group.

The LBP was remodelled as a CIO in 2017 whilst retaining the Steering Group to advise and maintain local Community links.

All Trustees are provided with LBP Policies on appointment and subsequently all take part in the development and approval of modified or additional Policies, Procedures and Project Officer Work Programmes.

Objectives and Activities

The objects of the charity as set out in the governing document are as follows:

1. To promote for the benefit of the public the conservation, protection and improvement of the physical and natural environment of the Letcombe Brook catchment , in particular but not exclusively by promoting biological diversity.
2. To advance the education of the public in the conservation, protection and improvement of the physical and natural environment of the Letcombe Brook catchment.

Summary of the main activities undertaken for the public benefit in relation to these objects

Introduction

This has been a busy year for the Letcombe Brook Project. We have monitored species, removed invasive plants, trained and worked with volunteers and landowners to enhance and protect the brook, helped the public to enjoy the brook and surrounding areas as well as worked with wider stakeholders to reduce flood risk.

Enhancing and Protecting the Brook

We have monitored biodiversity and worked to improve it over the last year by:

- Carrying out practical habitat management work, including reducing over-shading and bramble/nettle cover– our volunteer group has grown to around 16 active members and has met 19 times throughout this period, equating to over £3,500 in-kind support.
- Removed over 50 bags of litter from the brook and its corridor, including regular litter picking on VWHDC land
- Monitoring and control of invasive species in the brook corridor, including Himalayan Balsam, skunk cabbage, monkeyflower and American mink
- Completing surveys of water voles as part of BBOWT's Water Vole project, and coordinating a new proposal to reintroduce water voles into the upper catchment, where water voles were present until 2018
- Coordinating and recruiting volunteers in riverfly monitoring, enabling us to monitor water quality and pollution incidents
- Reporting five incidents of pollution or debris dams to the Environment Agency and Thames Water for their attention, and clearing a further three debris dams ourselves
- Working in partnership with Thames21 to establish a new water quality monitoring scheme on the Letcombe Brook, recording phosphate and nitrate levels as well as turbidity
- Liaising with Thames Water on the proposed reservoir scheme, identifying opportunities for habitat enhancement, should the scheme go ahead
- Engaging with 38 riparian landowners to discuss encouraging biodiversity on their patch
- Liaising with staff at VWHDC to discuss the future management of Willow Walk nature reserve, where we hope to take on a more active role.

- Working closely with the Environment Agency to identify opportunities for habitat enhancement and restoration of the chalk stream, including applying for funding from their grants scheme.

Helping People to enjoy the brook

We have organized and attended several community outreach events in the last year to encourage people to visit and enjoy the brook, reaching well over 150 people in total including:

- Health & Well-being event for local doctors' surgeries in Wantage in April
- Public engagement event at Grove in May
- Talk on the Letcombe Brook at the Vale & Downland Museum in June
- Family Day at Williams F1 in July
- Guided walk and river creatures day at Willow Walk in July, in partnership with the Vale & Downland Museum

We held two sessions at Charlton primary school teaching their Year 4 classes about healthy rivers, and ran four outdoor education sessions at Willow Walk nature reserve for Charlton, Stockham and Wantage Primary Academy primary schools, reaching around 120 children in total, teaching them about chalk streams, associated wildlife and water resources.

All in all, we have worked very hard in partnership with the community to protect and enhance the brook and its corridor, help people to enjoy the brook and ensure that flood risk is mitigated where possible.

Financial Stability

We have also worked to ensure that we have sufficient ongoing income to continue our activities and have been successful to some extent in diversifying our funding base. We will continue to explore the potential for securing additional funds from new sources to enable us to step up the work we are able to do to protect the brook.

Public Benefit Statement

The Trustees are aware of the definition of public benefit as laid down by the charity commission and are confident that all of the activities detailed above fall under those guidelines.

Summary of the main achievements of the charity during the year

We have improved the biodiversity of the brook and its catchment through co-ordinating active groups of volunteers to steward the flora and fauna in and around the brook.

We have also continued our commitment to outreach work to local schools and community groups to educate local people on how best to look after the brook for generations to come.

In addition, we have made progress liaising with riparian landowners to encourage environmentally sustainable practices on their land, as well as working with the Environment Agency to explore the potential for adding in bypass channels to improve fish passage around some of the obstacles in the brook.

We have also worked with and trained volunteers on water quality monitoring, encouraging people to report excess sewage discharge and incidents of pollution to the appropriate channels.

We hope to increase our involvement in the local community in coming years.

Charity's reserve policy:

We aim to have reserves which cover three months of the current running costs together with a nominal sum for fixed costs and insurance, communications and consumables.

Additional Information:

The majority of our funding has traditionally come from the local district council and the local parish councils, with some additional support from trusts and foundations. We are fortunate in having the ongoing financial support of the Williams F1, as the brook flows through their land.

Receipts and Payments Accounts for the year ended 31 March 2025

	General unrestricted	Designated unrestricted	Restricted	Total 2025	Total 2024	Notes
	£	£	£	£	£	
Income						
Donations (Inc. Gift Aid tax recovered)	16,410					
Grants	30,300		13,750			
Other operating activities						
Bank interest	812					
	47,523		13,750	61,273	56,689	
Expenditure						
Project costs	31,105		5,985			
Fundraising	3,150					
Other expenses	1,885					Accountants, Insurance, Subscription, Training, Website
	36,140		5,985	42,124	57,672	
Surplus (Deficit) for the year	11,383		7,765	19,149	(983)	
Fund balances at 31 March 2024	1,288	-	29,366	30,654	31,638	
Surplus (Deficit) for the year	11,383	-	7,765	19,149	(983)	
Fund balances at 31 March 2025	12,671	-	37,131	49,803	30,655	
Represented by:						
Cash at Bank - current account	12,672	15,424	-	28,096	9,760	
Cash at Bank - savings account	-	15,457	6,250	21,707	20,895	
Total	12,672	30,881	6,250	49,803	30,655	

TOTAL in Designated/Restricted Balance as at 31/3/25
37,131

Donor	Category	Remaining	Des/Rest
EA	Dandridges Mill Fish Bypass	0	Restricted
Thames Water	Childrey Brook Project	6,250	Restricted
Stephen Brindle	Miscellaneous Projects	20,854	Designated
<i>Previous years</i>	Miscellaneous Projects	10,027	Designated
		37,131	
		TOTALS	
		6,250	Restricted
		30,881	Designated
		37,131	

ALEXANDER HARRISON LIMITED

Jesters, Tothill, Burghclere, Newbury, Berks RG20 9ED

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07957 154993/07841 023103

Independent Examiner's Report to the Trustees of the Letcombe Brook Project

I report on the accounts for the year ended 31st March 2025 which are set out on the attached pages.

Respective responsibilities of the Trustees and Independent Examiner

As trustees of the charity, trustees are responsible for the preparation of the accounts. They consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. It is my responsibility to

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commissioners section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination was conducted in accordance with the General Directions given by the Charity Commission.

An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the treasurer concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequently I do not express an audit opinion on the accounts.

Independent Examiner's Statement

In connection with my examination, no matters have come to my attention which give me reasonable cause to believe that in any material respect the requirements

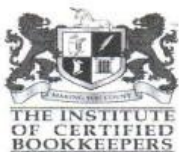
- to keep accounting records in accordance with s.130 of the 2011 Act; or
- to prepare accounts which accord with these accounting records have not been met.

Independent Examiner

Christine Lycett-Still
MICB PMDip



3rd August 2025



Company Registration: 08300333
Registered Office: Jesters, Tothill, Burghclere, Newbury RG20 9ED
Practice No. 23938

Declaration:

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

Signed on behalf of the charity's trustees

Signature: *Kiera Bentley*

Full Name: *KIERA ALEXANDRA BENTLEY*

Position: *CHAIR*

Date: *22/01/2026*

THE LETCOMBE BROOK PROJECT

England & Wales - Charity number 1172111

Accounts

TOTAL AT BANK AS AT 20/03/2023

£31,547.20

Bacs/PO	Date	Payee	Income: UnRes	Income:Res	Category	Expenses:UnRes	Expenses:Res	Category	RUNNING TOTAL	COMMENTS
Bacs	04/04/2023	White Horse Lottery	15		Donation				31,562.20	
Bacs	11/04/2023	C Hodgson	100		Donation				31,662.20	Contribution from Riparian Owner - Owl Box
Bacs	11/04/2023	Lesley Atkinson				271.32		Fees	31,390.88	Res Dandridges Mill Fish By Pass (to come from EA funding - not yet received)
Bacs	11/04/2023	Tom Page				483.60		Fees	30,907.28	Res Dandridges Mill Fish By Pass (to come from EA funding - not yet received)
Bacs	12/04/2023	Kingfisher Housing	500		Donation				31,407.28	Litter picking at Kingfisher Hse
Bacs	24/04/2023	Amazon	5		Donation				31,412.28	
Bacs	04/05/2023	Lesley Atkinson				499.80		Fees	30,912.48	
Bacs	10/05/2023	White Horse Lottery	9.5		Donation				30,921.98	
Bacs	19/05/2023	Amazon	16.56		Donation				30,938.54	
Bacs	23/05/2023	Wantage Town Council	5,500.00		Grant				36,438.54	
Bacs	31/05/2023	Tom Page				304.20		Fees	36,134.34	
Bacs	31/05/2023	Mark Bradfield				3,082.39		Fees	33,051.95	
Bacs	31/05/2023	Mark Bradfield				49.98		Travel	33,001.97	
Bacs	31/05/2023	Oxfordshire County Council						252 Services	32,749.97	Res -Data Search Dandridges Mill (to come from EA - not yet received)
Bacs	05/06/2023	Lesley Atkinson				214.20		Fees	32,535.77	
Bacs	05/06/2023	Lesley Atkinson				2.30		Admin	32,533.47	
Bacs	09/06/2023	Panton Trust	1,000.00		Donation				33,533.47	
Bacs	13/06/2023	White Horse Lottery	12.5		Donation				33,545.97	
Bacs	28/06/2023	Tom Page				288.60		Fees	33,257.37	
Bacs	02/07/2023	Inca Accounting				529.20		Accounts	32,728.17	Account Audit
Bacs	11/07/2023	White Horse Lottery	10		Donation				32,738.17	
Bacs	17/07/2023	Nicola Kauret	100		Donation				32,838.17	
Bacs	19/07/2023	Mark Bradfield				2,737.06		Fees	30,101.11	
Bacs	19/07/2023	Mark Bradfield				14.21		Travel	30,086.90	
Bacs	19/07/2023	Mark Bradfield				1,496.43		Fees	28,590.47	
Bacs	19/07/2023	Mark Bradfield				7.84		Travel	28,582.63	
Bacs	31/07/2023	Anthony Harker				198.40		Insurance	28,384.23	
Bacs	03/08/2023	Lesley Atkinson				85.68		Fees	28,298.55	
Bacs	08/08/2023	White Horse Lottery	11.5		Donation				28,310.05	
Bacs	10/08/2023	Tom Page				577.20		Fees	27,732.85	
Bacs	10/08/2023	Tom Page				405.60		Fees	27,327.25	
Bacs	18/08/2023	Burnt Cakes WI	50		Donation				27,377.25	
Cheque	23/08/2023	C Wells		20,854.00	Donation from estate of Stephen Kenneth Brindle				48,231.25	
Bacs	03/09/2023	Mark Bradfield				2,755.83	582.36	Fees	44,893.06	
Bacs	03/09/2023	Mark Bradfield				17.64		Travel	44,875.42	
Bacs	03/09/2023	Mark Bradfield				2,813.80	767.4	Fees	41,294.22	
Bacs	03/09/2023	Mark Bradfield				56.84		Travel	41,237.38	
Bacs	08/09/2023	White Horse Lottery	8		Donation				41,245.38	
Bacs	24/09/2023	Tom Page				710.00		Fees	40,535.38	
Bacs	24/09/2023	Tom Page				444.40		Back Pay	40,090.98	
Bacs	24/09/2023	Mark Bradfield				712.32		Back Pay	39,378.66	
Bacs	24/09/2023	Lesley Atkinson				15.96		Back Pay	39,362.70	
Bacs	03/10/2023	Lesley Atkinson				72.82		Fees	39,289.88	
Bacs	03/10/2023	Creative Haus				90.00		Web site	39,199.88	
Bacs	06/10/2023	Grove WI	120		Donation				39,319.88	
Bacs	10/10/2023	White Horse Lottery	6.5		Donation				39,326.38	
Bacs	10/10/2023	Grove Parish Council	7000		Grant				46,326.38	
Cheque	16/10/2023	Mark Bradfield	35		Donation				46,361.38	
Cheque	16/10/2023	MJ Camp Charitable Trust	2000		Donation				48,361.38	
Bacs	03/11/2023	Wantage Town Council	5,500.00		Grant				53,861.38	

To whom it may concern,

Independent Examiner's Report to the Trustees of The Letcombe Brook Project, Charity Registration No. 1172111

I report on the account of The Letcombe Brook Project for the year end 31st March 2024, as attached to this letter.

The charity's trustees are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act"). The charity's trustees consider that an audit is not required for this year under section 144 of the Act and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the applicable Directions given by the Charity Commission (under section 145(5)(b) of the Act, and
- to state whether particular matters have come to my attention.

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view, and the report is limited to those matters set out in the statement below.

The treasurer, together with the assistance of the deputy treasurer, prepares the accounts on a receipts/payments basis and these are reconciled with the bank statement on a monthly basis. Funds are held in a current account.

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

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

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

Yours sincerely



Lesley Carson FCCA
Director

Inca Accountants Ltd

Registered Office: Central Office, Cobweb Buildings, The Lane, Lyford, Nr. Wantage, Oxon. OX12 0EE
Registered Number: 04612474

Tel: 01235 868888
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CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1/4/23 To 31/3/24

Charity name: Letcombe Brook Project

Charity registration number: 1172111

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To promote for the benefit of the public the conservation, protection and improvement of the physical and natural environment of the Letcombe Brook catchment, in particular but not exclusively by promoting biological diversity. To advance the education of the public in the conservation, protection and improvement of the physical and natural environment of the Letcombe Brook catchment
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	Volunteering hours Work parties and riverfly monitoring continued with 23 LBP work parties completed. Total volunteer hours recorded were 486 Hrs. LBP supported a further 9 work parties run by other organisations (BBOWT and Hanney Flood Group). We also supported 3 King Alfreds Academy students in completing work experience plus one student completing his Gold Duke of Edinburgh Award. Volunteer Training 2 volunteers were trained to sample water quality in the brook. Volunteer outputs – volunteers support us with a wide range of activities including riverfly surveying, practical habitat improvement work, river wardening, invasive species control, litter picking plus species monitoring and reporting. Education – schools fieldwork sessions resumed with 268 primary school pupils joining us on the banks of the Letcombe Brook. Several Brownies and Cubs groups also joined us for guided walks (64 persons). Engagement- We were able to restart public events with 6 river dipping sessions provided in partnership with the Vale and Downland Museum. A Letcombe Brook Discovery day in September was attended by 45 people and we

		were able to provide talks to Women's Fellowship Group, Richmond Retirement Village and Letcombe WI and Hanney Seniors Club. Website limited updates only this year. Media – the PO filmed with Pam Ayres for a segment on water voles on her series The Cotswolds and Beyond. This was broadcast at 8pm on a Friday night in September. Social media – Followers on Twitter increased from 550 to 600, with regular tweets. Facebook Group grew from almost 900 members to almost 1100 with very regular postings from many members providing great information to local residents about the wildlife supported by the brook. Habitat Enhancement Work – 1.6 km of brook habitat improved or maintained due to direct action from volunteer team and PO or due to influencing owner to carry out work. This included: • Love the Letcombe Project (EA funded) to reduce shade and improve riparian habitat and biodiversity on multiple sites along the brook. • As part of this project 2 further feasibility studies were completed at Willow Walk, Wantage for a possible wetland creation project and Wolage Drive Bridge, Grove to improve fish passage. • Further progressed Dandridges Mill Project (EA Funded) to secure final design and apply for necessary permits and planning permission to create fish passage around the mill. Supporting Biodiversity Further nest boxes for owls and kingfishers have been installed along the Letcombe Brook corridor. Wildflower seed has been added to poor sections of riverbank. Management of the wildflower area at Willow Walk Nature Reserve continues with volunteers cutting the area by hand with scythes in September and raking off all arisings. A good number of cuckoo flower was noted in the meadow during spring. Volunteers and the PO took part in FHT's GroWet project helping to grow and plant specialist wetland plants in Oxfordshire. Survey Work Some rapid assessments to gauge habitat quality were completed along the brook including on the BBOWT reserve at Letcombe Valley.
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		Water Quality Monitoring LBP contributed to monitoring of temperature, phosphate and nitrate levels at various locations in the Letcombe Brook using kit funded by the EA. Invasive species control – balsam pulling along 7km of brook targeting all known stands, skunk cabbage (15 plants) identified and removed from one of the tributaries. Mink control now increased to 11 monitored mink rafts. Riverfly Surveying - 8 sites monitored on monthly basis as part of Riverfly Partnership invertebrate monitoring scheme 200+ Wildlife Records inputted via iRecord App including for protected species otter and water vole. Species recording has also been encouraged amongst the wider local community via social media to ensure more valuable data is provided to TVERC in preparation for the implementation of the Nature Recovery Network. Partnership working with following organisations: Freshwater Habitats Trust, EA, Sustainable Wantage, Hanney Flood Group, The Vale and Downland Museum, Wild Oxfordshire, Ock Catchment Partnership, Cain Bioengineering, Williams Racing, Thames 21 and Trust for Oxfordshire’s Environment. Advice provided to 18 riparian owners 4 interventions to reduce flood risk (e.g. obstruction removal) 3 pollution issues identified and reported 66 bags of litter collected from the banks and riverbed including taking part in the PlasticBlitz event organised by Thames 21 held in October. Training up an Assistant – training up an assistant to help with project delivery work, surveying and leading groups of volunteers has continued with Tom now leading several work parties and helping deliver education work and events.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	None of the Trustees have had issues with activities which were for other than the public benefit.

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	The activities of the Trustees, the Project Officer and her Assistant and the Volunteers have enabled the general public to understand the benefits of the Project's work providing better access to the Brook, removing debris from it, removing non native weeds, pollarding bankside trees, surveying the wildlife in and adjacent to the Brook, monitoring the water quality and needs for bankside maintenance. Funds from the Environment Agency are provided for large engineering schemes to allow fish passage round or through obstacles (Several Mills block passages). The Project and EA jointly manage the design of such works and LBP part manage the work. Based on the above tasks the Project Officer plans future tasks for continuous development The Project Officer is particularly competent at demonstrating the benefits of her work to interested members of the public both on site and through regular meetings and school visits.

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	As set out in the accompanying accounts there was a carryover of £9760 with no outstanding bills or payments for the year.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Funds for three months of Project Officers and Assistant Project Officers time is carried over annually together with a nominal sum for fixed costs of insurance, communications and consumables. A donation of £20854 has been received, which is earmarked for large engineering projects
Amount of reserves held	Para 1.22	As stated above
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	None
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Charity Commission Scheme with model Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	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	Chair of Trustees selects candidates for approval by all Trustees

Reference and Administrative details

Charity name	Letcombe Brook Project
Other name the charity uses	None
Registered charity number	1172111
Charity's principal address	C/O Vale and Downland Museum Church Street Wantage Oxfordshire OX12 8BL

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	Anthony Harker	Chair		
2	Alison Futter			
3	Mike Stead			
4	Kiera Bentley			
5	Julian Taylor Gadd			
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Corporate trustees – names of the directors at the date the report was approved

Director name		
None		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
None		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	None
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	None

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)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

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)	Anthony Harker	
Position (eg Secretary, Chair, etc)	Chair	
Date	10/1/2015	

THE LETCOMBE BROOK PROJECT

England & Wales - Charity number 1172111

Accounts



Trustees' Annual Report for the period						
From	Period start date			To	Period end date	
	Day 1	Month April	Year 2021		Day 31	Month March

Section A

Reference and administration details

Charity name	The Letcombe Brook Project
Other names charity is known by	
Registered charity number (if any)	1172111
Charity's principal address	Letcombe Brook Project
	c/o Vale and Downland Museum
	Church Street
	Wantage
	Oxfordshire
	Postcode OX12 8BL

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 Anthony Harker	Chair		
2 Alison Futter			
3 Dave Parry			
4 Mike Stead			
5 Julia Reynolds			
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Section B management

Structure, governance and

Description of the charity's trusts

Type of governing document

(eg. trust deed, constitution)

Constitution

How the charity is constituted

(eg. trust, association, company)

Charitable Incorporated Organisation

Trustee selection methods

(eg. appointed by, elected by)

Appointed by Trustees

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Local concerns for the health of the Letcombe Brook led to the formation of the Letcombe Brook Project in 2003. Initially the Project was funded by the Environment Agency, the Vale of White Horse DC and the Grove and Wantage Councils and these bodies provided representatives of a Steering Group to manage the Project. Subsequently the Environment Agency stopped funding the LBP but remained on the Steering Group. Later Both Letcombe and Hanney Councils joined the Project as funders with seats on the Steering Group.

The LBP was very successfully implemented through contracted part time Project Officers who both ran the Project and brought in significant funds for remedial and improvement works.

The LBP was remodelled as a CIO in 2017 whilst retaining the Steering Group to advise and maintain local Community links.

All Trustees are provided with LBP Policies on appointment and subsequently all take part in the development and approval of modified or additional Policies, Procedures and Project Officer Work Programmes.

Williams F1 is a Member of LBP and takes part in Steering Group Meetings in a non-voting capacity.

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

1. To promote for the benefit of the public the conservation protection and Improvement of the physical and natural environment of the Letcombe Brook catchment, in particular but not exclusively by promoting biological diversity.
2. To advance the education of the public in the conservation, protection and improvement of the physical and natural

environment of the Letcombe Brook catchment

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Organisational Issues

During the year the Steering Group met online on two occasions to raise local environmental concerns about the Brook Corridor, to comment on Progress Reports from the Project Officer and to suggest future projects. All these discussions were formally minuted and circulated through the Steering Group Members to the Environment Agency and each of the local Authorities adjacent the Brook.

Headline Outputs for 2021/2022

Volunteering hours

Work parties and riverfly monitoring resumed following Covid restrictions with **20** LBP work parties completed. Total volunteer hours recorded were **471 Hrs.**

We also supported 3 Duke of Edinburgh Award students in completing River Wardening activities and a whole class of Fitzwaryn School 6th formers with a litter picking project. LBP also supported a further 9 work parties run by other organisations (BBOWT and Hanney Flood Group).

Volunteer Training

8 volunteers were trained to survey for water voles by working in partnership with BBOWT. 6 volunteers have been trained how to use a scythe.

Volunteer outputs

Volunteers support us with a wide range of activities including riverfly surveying, practical habitat improvement work, river wardening, invasive species control, litter picking plus species monitoring and reporting.

Education

Schools fieldwork sessions resumed with **257** primary school pupils joining us on the banks of the Letcombe Brook. 2

Brownies groups also joined us for guided walks.

Engagement- We were able to restart public events with 6 river dipping sessions and a Wildlife Craft Day provided in partnership with the Vale and Downland Museum. A Letcombe Brook Walk in East Hanney was attended by 20 people and we were able to provide talks to Hendred's Environment group, TVERC Conference and Hanney Gardening Club. A wildlife photography exhibition was held at the Vale and Downland Museum during March which was very well received by the local community and funded by Williams Racing.

Website updated with seasonal blogs and additional photos.

Social media – Followers on Twitter increased from 445 to 550, with regular tweets. Facebook Group grew from almost 600 members to almost 900 with very regular postings from many members providing great information to local residents about the wildlife supported by the brook.

Habitat Enhancement Work - 1.6 km of brook habitat improved or maintained due to direct action from volunteer team and PO or due to influencing owner to carry out work. This included:

- Love the Letcombe Project (EA and TOE funded) to reduce shade and improve riparian habitat and biodiversity on multiple sites along the brook.

BBOWT (100m), Millennium Green (80m) , Ham Mill (50m) Limborough Rd (300m), Willow Walk (500m) Mably Way (250m), Grove Bridge (50m), Kingfishers (50m), Mary Green (400m), Village Green (50m) , Williams F1 (330m), Poughley Farm/Lower Mill (260m), Dyers Meadow 200m **Total length 1.62 km**

As part of this project 2 further feasibility studies for fish bypasses were completed at Old Mill, Wantage and Grove Mill, Grove. Equipment was also purchased to allow further monitoring of water quality along the brook and to support further habitat improvement work.

- Dandridges Mill Project (EA Funded) to carry out a feasibility study to ascertain design and costings to create fish passage around the mill.

Supporting Biodiversity Nest boxes for bats, owls, tits and treecreepers have been installed along the Letcombe Brook corridor. Wildflower seed has been added to poor sections of riverbank and trees and hedging has been planted on land belonging to riparian owners. A section of grassland at Willow Walk Nature Reserve that was mown regularly is now managed for wildflowers with volunteers cutting the area by hand with scythes.

Survey Work A Water Vole Survey was completed for the whole brook (13km) as a contribution towards BBOWT's ongoing water vole recovery project

Water Quality Monitoring LBP contributed to monitoring of phosphate and nitrate levels in the Letcombe Brook as part of

Section D

Achievements and performance

the Thames WaterBlitz project.

Invasive species control – balsam pulling along 7km of brook targeting all known stands and mink control now increased to 11 monitored mink rafts.

Riverfly Surveying - 8 sites monitored on monthly basis as part of Riverfly Partnership invertebrate monitoring scheme

200+ Wildlife Records inputted via iRecord App including for protected species otter and water vole. Species recording has also been encouraged amongst the wider local community via social media to ensure more valuable data is provided to TVERC.

Partnership working with following organisations: Freshwater Habitats Trust, EA, Sustainable Wantage, Hanney Flood Group, The Vale and Downland Museum, Wild Oxfordshire, Ock Catchment Partnership, Cain Bioengineering, 5 Rivers and Trust for Oxfordshire's Environment

Advice provided to 23 riparian owners

6 interventions to reduce flood risk (e.g. obstruction removal)

6 pollution issues identified and reported

61 sacs of litter collected from the banks and riverbed.

Training up an Assistant

The Project Officer has been training up an assistant to help with project delivery work, surveying and leading groups of volunteers.

Section E

Financial review

Brief statement of the charity's policy on reserves

Funds for three months of Project Officers and Assistant Project Officers time is carried over annually together with a nominal sum for fixed costs of insurance, communications and consumables.

Details of any funds materially in deficit

None

Section F

Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s) Anthony Paul Harker

Position (eg Secretary, Chair,
Chair,
etc)

Date

13/10/22

**LETCOMBE BROOK PROJECT
YEAR ENDED 31ST MARCH 2022**

Balance at Bank 31/03/2021

29,287.48

INCOME

	2022 UNRESTRICTED £	£	2022 RESTRICTED £	2021 UNRESTRICTED £	£	2021 RESTRICTED £
Grove Parish Council	7,000.00			7,000.00		
Wantage Town Council	10,000.00			9,450.00		
Vale of White Horse District Council	5,000.00			14,298.00		2,744.00
Letcome Regis Parish Council	,700.00			,700.00		
East Hanney Parish Council				1,000.00		
Environment Agency						58,939.90
Ecology	,500.00			,500.00		
OCC						2,000.00
Post Code Lottery	8,285.00					
Donations	14,015.72			12,889.56		1,398.10
RJR overpayment made to them 29/03/2021			,564.00			
	<u>45,500.72</u>		<u>,564.00</u>	<u>45,837.56</u>		<u>65,082.00</u>
		<u>46,064.72</u>			<u>110,919.56</u>	

EXPENDITURE

Project Officer Fees	28,507.88		2,561.92	25,048.74		456.306
Project Officer Expenses - Equipment	1,447.88		1,630.53	,133.20		270.46
Project Officer Expenses - Travel	390.04			263.62		
Assistant Officer Fees - Tom	4,680.00		,82.50	1,485.00		
Assistant Officer Fees - Lesley	2,436.00			2,688.00		
Assistant Officer Expenses - Admin - Lesley	109.43			158.71		
Training	,35.00			,432.00		
Subscriptions	,474.00			642.99		
Accountant				,40.00		
Insurance	301.19			226.52		
Website	111.53			,1.0005		,490.00
Equipment			1,201.29			
Services:						
Falcon Signs	,52.80					1,508.95
RJR Tree Surgery			5,616.00			4,104.00
OPC			246.01			
Cain Bio-Engineering Ltd						48,926.00
Pepler Fencing						4,584.06
*MB informed me 31/3/22 that this should have come from the restricted budget from his March 2020 expenses claim	39,747.04	49,884.00	10.136.96	*-288.99 30,934.79	91,563.31	*+288.99 60,628.52
Surplus/(Deficit) for the year	6,954.97		-10,774.25	14,902.77		4,453.48
TOTAL FUNDS AS AT 31ST MARCH 2021	17,268.12		12,019.36	2,365.35		7,565.88
TOTAL FUNDS AS AT 31ST MARCH 2022	<u>24,223.09</u>		<u>1,245.11</u>	<u>17,268.12</u>		<u>12,019.36</u>

TOTAL AT BANK AS AT 31/03/2022

25,468.20

29,287.48

Inca Accountants Ltd
Central Office – Cobweb Buildings
The Lane
Lyford
Oxon
OX12 0EE
18th July 2022

To whom it may concern,

Independent Examiner's Report to the Trustees of The Letcombe Brook Project, Charity Registration No. 1172111

I report on the account of The Letcombe Brook Project for the year end 31st March 2022, as attached to this letter.

The charity's trustees are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act"). The charity's trustees consider that an audit is not required for this year under section 144 of the Act and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the applicable Directions given by the Charity Commission (under section 145(5)(b) of the Act, and
- to state whether particular matters have come to my attention.

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view, and the report is limited to those matters set out in the statement below.

The treasurer, together with the assistance of the deputy treasurer, prepares the accounts on a receipts/payments basis and these are reconciled with the bank statement on a monthly basis. Funds are held in a current account.

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

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

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

Yours sincerely



Lesley Carson FCCA
Director
Inca Accountants Ltd

THE LETCOMBE BROOK PROJECT

England & Wales - Charity number 1172111

Accounts



Trustees' Annual Report for the period

From

To

Period start date

Period end date

Day
1
Month
April
Year
2020

Day
31
Month
March
Year
2021

Section A

Reference and administration details

Charity name

The Letcombe Brook Project

Other names charity is known by

Registered charity number (if any)

1172111

Charity's principal address

Letcombe Brook Project

c/o Vale and Downland Museum

Church Street
Wantage
Oxfordshire

Postcode
OX12 8BL

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)

Anthony Harker
Chair

1

Alison Futter

2

Dave Parry

3

Mike Stead

4

Julia Reynolds

5

15

16

17

18

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name
Dates acted if not for whole year

Names and addresses of advisers (Optional information)
Type of adviser
Name
Address

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

Section B

Structure, governance and management

Description of the charity’s trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Appointed by Trustees

Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about: • policies and procedures adopted for the induction and training of trustees; • the charity’s organisational structure and any wider network with which the charity works; • relationship with any related parties; • trustees’ consideration of major risks and the system and procedures to manage	Local concerns for the health of the Letcombe Brook led to the formation of the Letcombe Brook Project in 2003. Initially the Project was funded by the Environment Agency, the Vale of White Horse DC and the Grove and Wantage Councils and these bodies provided representatives of a Steering Group to manage the Project. Subsequently the Environment Agency stopped funding the LBP but remained on the Steering Group. Later Both Letcombe and Hanney Councils joined the Project as funders with seats on the Steering Group. The LBP was very successfully implemented through contracted part time Project Officers who both ran the Project and brought in significant funds for remedial and improvement works. The LBP was remodelled as a CIO in 2017 whilst retaining the Steering Group to advise and maintain local Community links. All Trustees are provided with LBP Policies on appointment and
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them.

subsequently all take part in the development and approval of modified or additional Policies, Procedures and Project Officer Work Programmes.

Williams F1 is a Member of LBP and takes part in Steering Group Meetings in a non-voting capacity.

Section C	Objectives and activities
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Summary of the objects of the charity set out in its governing document

1. To promote for the benefit of the public the conservation protection and Improvement of the physical and natural environment of the Letcombe Brook catchment, in particular but not exclusively by promoting biological diversity.
2. To advance the education of the public in the conservation, protection and improvement of the physical and natural environment of the Letcombe Brook catchment

Section D	Achievements and performance
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Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Organisational Issues

During the year the Steering Group met online on two occasions to raise local environmental concerns about the Brook Corridor, to comment on Progress Reports from the Project Officer and to suggest future projects. All these discussions were formally minuted and circulated through the Steering Group Members to the Environment Agency and each of the local Authorities adjacent the Brook.

Headline Outputs for 2020/2021

260 Volunteering hours despite Covid restrictions halting work parties and riverfly monitoring for much of this period (only 4 LBP work parties completed). Supported 4 Duke of Edinburgh Award students in completing River Wardening activities. Also supported a further 4 work parties run by other organisations (BBOWT and Hanney Flood Group)

Volunteer outputs – riverfly surveying, habitat improvement on several sites, river wardening, litter picking, research into historic river modifications, species monitoring and reporting.

Education – schools sessions had to be cancelled due to Covid Restrictions but Duke of Edinburgh students completed River Wardening activities. 2 Scouts and Guides sessions via Zoom and one guided walk.

Engagement- direct engagement via events etc cancelled due to Covid so built up engagement via Facebook Group with regular posts and contributions from members. Contributions via zoom to Wild Oxfordshire, BBOWT and Sustainable Wantage webinars

Website improved with interactive map and galleries added plus seasonal blogs continued.

Social media – 445 followers on Twitter, with almost weekly tweets. Facebook Group started in Jan 2020 and already grown to almost 600 members with weekly posts.

Habitat Enhancement Work - Almost 3 km of brook habitat improved or maintained due to direct action from volunteer team and PO or due to influencing owner to carry out work. This included:

- Love the Letcombe Project (EA funded) to reduce shade and improve riparian habitat on multiple sites along the brook.
- Lower Mill Bypass Project (EA Funded) to improve fish passage along the brook by creating a new fish bypass channel over 260 metres. This also improved habitat for water voles and kingfishers plus fencing of over 200m of riverbank to protect from livestock and seeding 260m

Section D

Achievements and performance

Section F

Other optional information

BBOWT (100m), Millennium Green (80m) , Limborough Rd (300m), Willow Walk (500m) Mably Way (250m), Grove Bridge (50m), Kingfishers (50m), Sharland (50m), Mary Green (400m), Peter Holmes Garden (50m), Village Green (50m) , Williams F1 (330m), Poughley Farm/Lower Mill (460m), Philberds Manor (100m), Dyers Meadow 200m **Total length 2.95km**

Training up an Assistant - the PO has been training up an assistant to help with project delivery work, surveying and leading groups of volunteers.

Invasive species control - balsam pulling along 7km of brook targeting all known stands and mink control via 6 monitored mink rafts

Riverfly Surveying - 8 sites monitored on monthly basis as part of Riverfly Partnership invertebrate monitoring scheme

170 Wildlife Records inputted via iRecord App including for protected species otter and water vole.

Partnership working with following organisations: Freshwater Habitats Trust, EA, Sustainable Wantage, Hanney Flood Group, Wild Oxfordshire, Ock Catchment Partnership, Cain Bioengineering

Advice provided to 26 riparian owners

5 interventions to reduce flood risk (e.g. obstruction removal)

2 pollution issues identified and reported

36 bags of litter collected from the banks and riverbed

Section E

Financial review

Brief statement of the charity's policy on reserves

Funds for three months of Project Officers and Assistant Project Officers time is carried over annually together with a nominal sum for fixed costs of insurance, communications and consumables.

Details of any funds materially in deficit

None

Section F

Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s) Anthony Paul Harker

Position (eg Secretary, Chair,
Chair,
etc)

Date

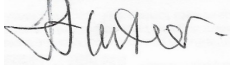
13/10/21

Registered Charitable Incorporated Organisation 1172111 Letcombe Brook Project
Accounts: Year ending 31st March 2021

Accountants' Certificate

I have examined the books and records of the Management Committee together with the attached Income and Expenditure Account and I certify that it is in accordance therewith.

Sally Luther. ACMA, ACT. Stanford in the Vale



31.5.2021.

Registered Charitable Incorporated Organisation 1172111

Letcombe Brook Project
Year ended 31st March 2021
Accounts

	Year ending 31st March 2021			Year ending 31st March 2020		
	UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL
	£	£	£	£	£	£
CURRENT ASSETS						
NatWest Bank as at 01.04.21	8,365.35	1,565.88	9,931.23	15,036.68	1,082.88	16,119.56
Money in	45,837.56	65,082.00	110,919.56	27,408.00	1,295.00	28,703.00
Money out	32,169.84	59,393.47	91,563.31	34,079.33	812.00	34,891.33
Increase/(decrease)	13,667.72	5,688.53	19,356.25	-6,671.33	483.00	-6,188.33
Total Funds at 31.3.2021	22,033.07	7,254.41	29,287.48	8,365.35	1,565.88	9,931.23
Balance at NatWest Bank			29,287.48			9,931.23
Balance per bank statements			29,287.48			9,931.23
Less: Uncleared cheques			0.00			0.00
			29,287.48			9,931.23

Registered Charitable Incorporated Organisation 1172111
LETCOMBE BROOK PROJECT
YEAR ENDING 31st MARCH 2021

	Year ending 31.3.2021			Year ending 31.3.2020		
	UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL
	£	£	£	£	£	£
INCOME						
Grove Parish Council	7,000.00		7,000.00	7,000.00		7,000.00
Wantage Town Council	9,450.00		9,450.00	9,000.00		9,000.00
Vale of White Horse D.C.	14,298.00	2,744.00	17,042.00	507.00	795.00	1,302.00
Lectcombe Regis Parish Council	700.00		700.00	700.00		700.00
East Hanney Parish Council	1,000.00		1,000.00	800.00		800.00
Talks			0.00	50.00		50.00
Sale of Equipment			0.00	0.00		-
Barrett Homes Management Plan			0.00	0.00		-
Williams F1			0.00	0.00		-
Enviornment Agency		58,939.90	58,939.90	6,000.00		6,000.00
Ecology	500.00		500.00	500.00		500.00
OCC		2,000.00	2,000.00		500.00	500.00
Donations	12,889.56	1,398.10	14,287.66	2,851.00		2,851.00
Bank refund						
	<u>45,837.56</u>	<u>65,082.00</u>	<u>110,919.56</u>	<u>27,408.00</u>	<u>1295.00</u>	<u>28703.00</u>
EXPENDITURE						
Project Officers Fees	25,504.80		25,504.80	23,928.00	312.00	24,240.00
Project Officers Expenses	396.82	270.46	667.28	751.23		751.23
Assistant Officers Fees	4,173.00		4,173.00	2,884.00		2,884.00
Assistant Officers Expenses	158.71		158.71	6.12		6.12
Karen Davies fees			0.00	-		-
Sally Wallington Consultants Fees			0.00	656.52		656.52
Leaflet Design and Printing			0.00	-		-
Training	432.00		432.00	684.55		684.55
Subscription	642.99		642.99	432.00		432.00
Tools			0.00	2,670.91	500.00	3,170.91
Website	595.00		595.00	2,026.00		2,026.00
Insurance	226.52		226.52			-
Cain		48,926.00	48,926.00			-
RJR		4,104.00	4,104.00			-
Pepler fencing		4,584.06	4,584.06			-
Falcon signs		1,508.95	1,508.95			-
Accountancy	40.00		40.00	40.00		40.00
	<u>32,169.84</u>	<u>59,393.47</u>	<u>91,563.31</u>	<u>34,079.33</u>	<u>812.00</u>	<u>34891.33</u>
SURPLUS/ (DEFICIT) FOR THE YEAR	13,667.72	5,688.53	19,356.25	-6,671.33	483.00	-6188.33
TOTAL FUNDS AS AT 31st MARCH 2020	8,365.35	1,565.88	9,931.23	15,036.68	1,082.88	16,119.56
TOTAL FUNDS AS AT 31st MARCH 2021	<u>22,033.07</u>	<u>7,254.41</u>	<u>29,287.48</u>	<u>8,365.35</u>	<u>1,565.88</u>	<u>9,931.23</u>
Represented by:						
Balance at Nat West Bank 31st March 2021			<u>29,287.48</u>			<u>9,931.23</u>

Registered Charitable Incorporated Organisation 1172111

**Letcombe Brook Project
Year ending 31st March 2021**

PROJECT	DONOR	Balance B/F	INCOME	PAYEE	EXPENDITURE	Balance c/f
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Purpose

Love the LBP	OCC		2,000	MB - Equipment	270	1,730
	EA		3,012	RJR *	1,128	1,884
	EA		5,988	Cain Bio	4,020	
				RJR	384	
				RJR	1,584	0
TOTAL			11,000		7,386	3,613

Section 106	VWHDC		2,744	Falcon Signs	1,003	
				Falcon Signs	506	1,235
Total			2,744		1,509	1,235

EH Fish Bypass	EA		5,744	Cain Bio	5,744	0
	EA		10,016	Cain Bio	10,016	0
	EA		29,147	Cain Bio	29,147	0
	EA		5,034	Pepler Fencing	4,584	450
Total			49,940		49,490	450

Lennox Hanay Charitable Trust	Equipment for LBP Events		1,000			1,000
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Helen Ferris	Bird Nests		398			398
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Councillor Priority Fund				RJR	1,008	-1,008
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B/F		1,566				1,566
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Total		1,566	65,082		59,393	7,254
--------------	--	--------------	---------------	--	---------------	--------------

Independent Examiner's report to the Trustees of the Letcombe Brook Project. (Registered Charitable Incorporated Organisation 1172111)

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31st March 2021.

Responsibilities and basis of report

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

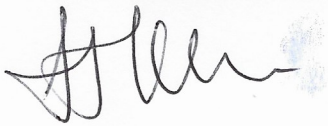
I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

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 charity as required by the 2011 Act;
or
2. the accounts do not accord with those records.

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.



Sally Luther. ACMA, ACT

23 Whitfield,

Stanford in the Vale

Oxon SN7 8FL

31.5.2021