

LEA BROOK VALLEY CIO

England & Wales · Charity number 1172290

Details

Other names	LEA BROOK VALLEY
Status	Registered
Legal form	CIO
Registered	2017-03-28
Register	View on the Charity Commission register

Contact

Address	Foxlyn Owlthorpe Lane Mosborough Sheffield S20 5BA
Phone	07802374763
Website	https://leabrookvalley.wixsite.com/thelbv

Activities

Objects: THE OBJECTS OF THE CIO ARE:(1) TO PROMOTE THE CONSERVATION, PROTECTION AND IMPROVEMENT OF THE PHYSICAL AND NATURAL ENVIRONMENT INCLUDING BIODIVERSITY OF LEA BROOK VALLEY.(2) TO ADVANCE THE EDUCATION OF THE PUBLIC IN THE CONSERVATION, PROTECTION AND IMPROVEMENT OF THE PHYSICAL AND NATURAL ENVIRONMENT INCLUDING BIODIVERSITY OF LEA BROOK VALLEY.

Activities: THE OBJECTS OF THE CIO ARE: (1) TO PROMOTE THE CONSERVATION, PROTECTION AND IMPROVEMENT OF THE PHYSICAL AND NATURAL ENVIRONMENT INCLUDING BIODIVERSITY OF LEA BROOK VALLEY. (2) TO ADVANCE THE EDUCATION OF THE PUBLIC IN THE CONSERVATION, PROTECTION AND IMPROVEMENT OF THE PHYSICAL AND NATURAL ENVIRONMENT INCLUDING BIODIVERSITY OF LEA BROOK VALLEY.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Advocacy/advice/information, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, Environment/conservation/heritage, Recreation
- **Who:** Children/young People, Elderly/old People, Other Defined Groups, The General Public/mankind

Geography

- Derbyshire
- Sheffield City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£7,682	£4,011	-	-
2024-03-31	£5,084	£3,180	-	-
2023-03-31	£5,084	£2,707	-	-
2022-03-31	£7,191	£4,709	-	-
2021-03-31	£10,685	£5,858	-	-

Trustees

Name	Role	Appointed
Rev DAVID WALKER	Chair	2017-03-01
DEBBIE ALSTON		2017-03-01
HANNAH MAY PEARSON		2017-03-01
MARK DAVID FOSTER		2017-03-01
WENDY MARY TEMPLE		2017-03-01

LEA BROOK VALLEY CIO

England & Wales - Charity number 1172290

Accounts



Annual Report for the financial year 1st April 2024 to 31st March 2025

Introduction

The Lea Brook Valley CIO is a registered charity (number 1172290)

The current trustees are:

- Rev David Walker (Chair)
- Debbie Alston
- Hannah May Pearson (Treasurer)
- Cllr Mark David Foster
- Wendy Mary Temple

Purpose and Main Activities of the Charity

PROMOTE THE CONSERVATION, PROTECTION AND IMPROVEMENT OF THE PHYSICAL AND NATURAL ENVIRONMENT INCLUDING BIODIVERSITY OF LEA BROOK VALLEY.

ADVANCE THE EDUCATION OF THE PUBLIC IN THE CONSERVATION, PROTECTION AND IMPROVEMENT OF THE PHYSICAL AND NATURAL ENVIRONMENT INCLUDING BIODIVERSITY OF LEA BROOK VALLEY.

Structure, Governance and Management

The governing document of the Charity is a constitution which was last amended on the 29th March 2017 and reviewed 31st March 2024.

As a small charity, there has hitherto been no need for a formal structure, although this may change as the work of the Charity expands. The trustees meet twice a year to transact the business of the Charity. There is also frequent contact between trustees by email and phone calls. A number of trustees attend the Lea Brook Valley Green Team meetings which enables due diligence to be carried out on how funds sent to LBV Green Team Projects are spent, there is also regular contact with other Lea Brook Valley Green team members through CTDD.



Annual Report for the financial year 1st April 2024 to 31st March 2025

Financial Policies and Financial Review

The Charity has set aside 5% of all general fund receipts into a general fund account to meet expenses.

During the financial year under review, the Charity has not held any funds as custodian trustee for others.

The charity continues to keep up to date with its responsibilities and current financial controls.

Achievement and Performance

The charity continues to operate and is heavily supported by local residents and a group of strong volunteers.

It continues to maintain the site and enhance the BNG. Studies with the university continue in regards to reduction in surface water pollution runoff and Typha / phragmites. These findings were published and showcased at the 2023 Urban Drainage Conference held in Birmingham. 2024 saw how this fluctuated through varying climate change. The research continues.

The viewing platforms continue to allow pedestrians to connect with the site without encroaching on the natural habitats, thus protecting the biodiversity of the site and its four buffer zones.

Woodland Walk and outdoor educational facility, located at the rear of Dronfield Civic Centre is developing well and used extensively since its installation in 2023.

Maintenance was prioritised at the wetland / attenuation ponds, this was aimed at managing water flow, improving water quality and enhancing the biodiversity.



Annual Report for the financial year 1st April 2024 to 31st March 2025
Future planned projects TBC.

Restricted Funds for Project	
BNG Assessment	ongoing
Junior Environmental Ecologist “Apprentice”	ongoing
Sensory Garden Maintenance	ongoing

All projects carried out in the Lea Brook Valley enhance the Social Capital value of the Lea Brook Valley and the wider community of Dronfield. The trustees continue to have due regard for their duty to comply with guidance of the Charity Commission on public benefit in the exercise of their powers or duties.

Singanture removed for security reasosn

Revd Dave Walker

Chair of Lea Brook Valley CIO
29th January 2025



Lea Brook Valley CIO
Annual Accounts

Registered Charity No 1172290

April 2024 – March 2025

The current trustees are:

- Dr Anthony Noble Bethell Mbe (Resigned)
- Bold, Rev Peter Edward (Resigned)
- Rev David Walker (Chair)
- Debbie Alston
- Hannah May Pearson (Treasurer)
- Mark David Foster
- Wendy Mary Temple

Notes to the accounts:

The charity is in a good financial position and continues to exist for the benefit of the residents of the local area.

P&L

8:41 AM
11/01/26
Accrual Basis

Lea Brook Valley CIO
Profit & Loss
April 2024 through March 2025

	<u>Apr '24 - Mar 25</u>
Ordinary Income/Expense	
Income	
Lease Income	7,682.48
Total Income	<u>7,682.48</u>
Expense	
Insurance Expense	260.65
Professional Fees	1,275.00
Repairs and Maintenance	2,476.00
Total Expense	<u>4,011.65</u>
Net Ordinary Income	<u>3,670.83</u>
Profit for the Year	<u><u>3,670.83</u></u>

Balance sheet

**LEA BROOK VALLEY CIO
BALANCE SHEET - STANDARD
AS OF 31ST MARCH 25**

	<u>31st Mar 25</u>
ASSETS	
Current Assets	
Cash at bank and in hand	
	Lloyds Treasurers Account
	£ 27,502.24
Total cash at bank and in hand	£ 27,502.24
Total current assets	£ 27,502.24
NET CURRENT ASSETS	<u>£ 27,502.24</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>£ 27,502.24</u>
NET ASSETS	£ 27,502.24
Capital and Reserves	
	Funds
	£ 9,952.39
	Unrestricted Net Assets
	£ 13,879.02
	Profit for the Year
	<u>£ 3,670.83</u>
	£ 27,502.24

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with section 130 of the 2011 Act; and to prepared accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met, or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

Bank:

Lloyds Bank plc Uttoxeter (309890) Branch

LEA BROOK VALLEY CIO

England & Wales - Charity number 1172290

Accounts



Annual Report for the financial year 1st April 2023 to 31st March 2024

Introduction

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The current trustees are:

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- Bold, Rev Peter Edward
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Purpose and Main Activities of the Charity

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ADVANCE THE EDUCATION OF THE PUBLIC IN THE CONSERVATION, PROTECTION AND IMPROVEMENT OF THE PHYSICAL AND NATURAL ENVIRONMENT INCLUDING BIODIVERSITY OF LEA BROOK VALLEY.

Structure, Governance and Management

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Annual Report for the financial year 1st April 2023 to 31st March 2024

Financial Policies and Financial Review

The Charity has set aside 5% of all general fund receipts into a general fund account to meet expenses. At the 31st of March 2024 the accumulated general Fund amounted to £23831, this takes into account restricted funds.

During the financial year under review, the Charity has not held any funds as custodian trustee for others.

The charity continues to keep up to date with its responsibilities and current financial controls.

Achievement and Performance

The charity continues to operate and is heavily supported by local residents and a group of strong volunteers.

It continues to maintain the site and enhance the BNG. Studies with the university continue in regards to reduction in surface water pollution runoff and Typha / phragmites. These findings were published and showcased at the 2023 Urban Drainage Conference held in Birmingham. 2024 saw how this fluctuated through varying climate change.

The viewing platforms continue to allow pedestrians to connect with the site without encroaching on the natural habitats, thus protecting the biodiversity of the site and its four buffer zones.

Woodland Walk and outdoor educational facility, located at the rear of Dronfield Civic Centre is developing well and used extensively since its installation in 2023.

Maintenance was prioritised at the wetland / attenuation ponds, this was aimed at managing water flow, improving water quality and enhancing the biodiversity. Total spend on Wetland maintenance for the year was £2644



Annual Report for the financial year 1st April 2023 to 31st March 2024
Future planned projects TBC.

Restricted Funds for Project	
BNG Assessment	£3000.00 ongoing
Junior Environmental Ecologist “Apprentice”	£9235.00 ongoing
Sensory Garden Maintenance	£1000.00 ongoing

All projects carried out in the Lea Brook Valley enhance the Social Capital value of the Lea Brook Valley and the wider community of Dronfield. The trustees continue to have due regard for their duty to comply with guidance of the Charity Commission on public benefit in the exercise of their powers or duties.

Singanture removed for security reasosn

Revd Dave Walker

Chair of Lea Brook Valley CIO

27th January 2024



Lea Brook Valley CIO
Annual Accounts

Registered Charity No 1172290

April 2023 – March 2024

The current trustees are:

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Notes to the accounts:

The charity is in a good financial position and continues to exist for the benefit of the residents of the local area.

Lea Brook Valley CIO

Profit & Loss

April 2023 through March 2024

	Apr '23 - Mar...
Ordinary Income/Expense	
Income	
Grants	468.68
Lease Income	4,616.17
Total Income	5,084.85
Expense	
Insurance Expense	250.59
Purchases	285.87
Repairs and Maintena...	2,644.24
Total Expense	3,180.70
Net Ordinary Income	1,904.15
Profit for the Year	1,904.15

Lea Brook Valley CIO UK Balance Sheet - Standard As of 5 April 2024

	<u>5 Apr 24</u>
ASSETS	
Current Assets	
Cash at bank and in hand	
Lloyds Treasurers Acc 17869968	23,831.41
Total Cash at bank and in hand	<u>23,831.41</u>
Total Current Assets	23,831.41
NET CURRENT ASSETS	<u>23,831.41</u>
TOTAL ASSETS LESS CURRENT LIABI...	<u>23,831.41</u>
NET ASSETS	<u>23,831.41</u>
Capital and Reserves	
Funds	9,952.39
Unrestricted Net Assets	<u>13,879.02</u>
	<u>23,831.41</u>

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with section 130 of the 2011 Act; and to prepared accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met, or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

Bank:

Lloyds Bank plc Uttoxeter (309890) Branch

LEA BROOK VALLEY CIO

England & Wales - Charity number 1172290

Accounts



Annual Report for the financial year 1st April 2022 to 31st March 2023

Introduction

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Purpose and Main Activities of the Charity

PROMOTE THE CONSERVATION, PROTECTION AND IMPROVEMENT OF THE PHYSICAL AND NATURAL ENVIRONMENT INCLUDING BIODIVERSITY OF LEA BROOK VALLEY.

ADVANCE THE EDUCATION OF THE PUBLIC IN THE CONSERVATION, PROTECTION AND IMPROVEMENT OF THE PHYSICAL AND NATURAL ENVIRONMENT INCLUDING BIODIVERSITY OF LEA BROOK VALLEY.

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Annual Report for the financial year 1st April 2022 to 31st March 2023

Financial Policies and Financial Review

The Charity has set aside 5% of all general fund receipts into a general fund account to meet expenses. At the 31st of March 2023 the accumulated general Fund amounted to £21927.26, this takes into account restricted funds.

During the financial year under review, the Charity has not held any funds as custodian trustee for others.

The charity continues to keep up to date with its responsibilities and current financial controls.

Achievement and Performance

The construction phase for the Yorkshire Water Bio Diversity project started in November 2018, and was completed 1st May 2019. The charity continues to maintain the site and enhance the BNG. Recent studies have been carried out with the University of Sheffield with regards to reduction in surface water pollution runoff and Typha ? phragmites. These findings were published and showcased at the 2023 Urban Drainage Conference held in Birmingham.

The viewing platforms continue to allow pedestrians to connect with the site without encroaching on the natural habitats, thus protecting the biodiversity of the site and its four buffer zones.

Woodland Walk and outdoor educational facility, located at the rear of Dronfield Civic Centre. This project was completed earlier in the year and continues to offer good access to and from the Dronfield Junior School, without the need for motor transport.

Future planned projects 2023 -2024:

Restricted Funds for Project	
BNG Assessment	£3000.00
Junior Environmental Ecologist "Apprentice"	£9235.00
Woodland Path – Community Garden	£3000.00
Sensory Garden Maintenance	£1000.00



Annual Report for the financial year 1st April 2022 to 31st March 2023

All projects carried out in the Lea Brook Valley enhance the Social Capital value of the Lea Brook Valley and the wider community of Dronfield. The trustees continue to have due regard for their duty to comply with guidance of the Charity Commission on public benefit in the exercise of their powers or duties.

Singanture removed for security reasosn

Revd Dave Walker

Chair of Lea Brook Valley CIO

02nd January 2023



Lea Brook Valley CIO
Annual Accounts

Registered Charity No 1172290

April 2022 – March 2023

The current trustees are:

- Dr Anthony Noble Bethell Mbe
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Notes to the accounts:

Balance Sheet/Total funds is the amount of funds held at the bank and allocated to the spend profile of each project under the LBV Cio, including restricted funds. The true gross value for the Total fund (**LBV Cio operational fund**) is £2376.98

Net Operational Fund is: £21927.26 Total funds - Restricted and General Funds £11,974.87 = £9,952.39

Restricted and General Funds are assigned projects.

Balancing Pond	See 25 Year Lease Agreement for full list of maintenance schedules
School Walk	Reinstatement of paths and drainage, including seasonal maintenance
Green Corridor	Maintenance
Educational Area	Improvements

P&L

				6 Apr '22 - 5 Apr 23
Ordinary Income/Expense				
Income				
		Lease Income		5,084.44
Total Income				5,084.44
Expense				
		Community Action Grant		464.34
		Insurance Expense		344.32
		Marketing		118.80
		Project		
		Balancing Pond		560.00
Total Project				560.00
		Website		1,220.00
Total Expense				2,707.46
Net Ordinary Income				2,376.98
Profit for the Year				2,376.98

Balance sheet

			5 Apr 23
ASSETS			
	Current Assets		
	Cash at bank and in hand		
		Lloyds Treasurers Acc 17869968	21,927.26
	Total Cash at bank and in hand		21,927.26
	Total Current Assets		21,927.26
NET CURRENT ASSETS			21,927.26
TOTAL ASSETS LESS CURRENT LIABILITIES			21,927.26
NET ASSETS			21,927.26
Capital and Reserves			
	Funds		9,952.39
	Restricted Net Assets		11,974.87
Charity funds			21,927.26

Independent examiner's statement

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1. which gives me reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with section 130 of the 2011 Act; and to prepared accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met, or
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Bank:

Lloyds Bank plc Uttoxeter (309890) Branch

LEA BROOK VALLEY CIO

England & Wales - Charity number 1172290

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Annual Report for the financial year 1st April 2021 to 31st March 2022

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ADVANCE THE EDUCATION OF THE PUBLIC IN THE CONSERVATION, PROTECTION AND IMPROVEMENT OF THE PHYSICAL AND NATURAL ENVIRONMENT INCLUDING BIODIVERSITY OF LEA BROOK VALLEY.

Structure, Governance and Management

The governing document of the Charity is a Constitution which was last amended on the 29th March 2017 and reviewed 31st March 2022.

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Annual Report for the financial year 1st April 2021 to 31st March 2022

Financial Policies and Financial Review

Since 2021, the Charity has set aside £2500 of all general fund receipts into a general fund account to meet expenses. At the 31st March 2022 the accumulated general Fund amounted to £2500, this takes into account restricted funds set at £17050.28.

During the financial year under review, the Charity has not held any funds as custodian trustee for others.

Post Covid, it has taken time to reengage with all volunteers, and peer organisations. This has resulted in a continuous delay in projects being completed. The trustees are pleased to announce the long-awaited School Walk project was completed in this operational year.

The LBV green team continue to work enthusiastically in delivering the core values of the charity, and feedback to the board of trustees on a regular basis.

The charity continues to keep up to date with its responsibilities and current financial controls.

Achievement and Performance

The Yorkshire Water Bio Diversity project started in November 2018, continues to grow with maturity. A number of species have been reintroduced into the valley, records of which are kept and where possible reported on via <https://irecord.org.uk/>

In February 2019 the large pond was cultivated, and 30% of the Reed-Mace removed and replaced with a more common Phragmites Reed. The future management of the Reed is to be first considered with the University of Sheffield. Feedback is expected from the studies later in 2022.

The viewing platforms adjacent to the SuDS Asset continue to serve pedestrians allowing them to connect with the site without encroaching on the natural habitats, thus protecting the biodiversity of the site and its four buffer zones.

The school walk at the rear of Dronfield School was finally completed and is now fully useable, including the wider and extended path network.

A 25 Year lease agreement has been signed between Lea Brook Valley Cio and Yorkshire Water. This secures the long-term management of the biodiversity of the SuDS and surrounding area.



Annual Report for the financial year 1st April 2021 to 31st March 2022

Future planned projects 2022 -2023:

Restricted Funds for Project	
Biodiversity Project	£6,166.00
Hedgehog Fund	£97.89
Woodland Path	£3,110.00
Sensory Garden	£1,176.00
Community Garden	£3,000.00
Community Garden Footpath	£3,500.00
	£17,049.89

All projects carried out in the Lea Brook Valley enhance the Social Capital value of the Lea Brook Valley and the wider community of Dronfield. The trustees continue to have due regard for their duty to comply with guidance of the Charity Commission on public benefit in the exercise of their powers or duties.

Singantur removed for security reasons

Revd Dave Walker

Chair of Lea Brook Valley CIO

02nd January 2023



Lea Brook Valley CIO
Annual Accounts

Registered Charity No 1172290

April 2021 – March 2022

The current trustees are:

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Notes to the accounts:

Balance Sheet/Total funds is the amount of funds held at the bank and allocated to the spend profile of each project under the LBV Cio, including restricted funds. The true gross value for the Total fund (**LBV Cio operational fund**) is £2549.00.

• Gifts and Donations Income £17.70
• School Footpath Drawdown £2643.04
• Lease Income 4,530.61
Total income £7191.35

Net Operational Fund is: £19550.28 Total funds - Restricted and General Funds £17050.28 = £2500.00

Note School Footpath has been brought forward from the restricted funds, allocated for this project.

P&L

				6 Apr '21 - 5 Apr 22
Ordinary Income/Expense				
Income				
		Gifts and Donations Income		17.70
		Lease Income		4,530.61
		School Footpath Drawdown		2,643.04
		Total Income		7,191.35
Expense				
		Insurance Expense		344.32
		Marketing		118.80
		Project		
		Balancing Pond		1,396.00
		Total Project		1,396.00
		Purchases		207.11
		School Footpath		2,643.04
		Total Expense		4,709.27
		Net Ordinary Income		2,482.08
Profit for the Year				2,482.08

Balance sheet

			5 Apr 22
ASSETS			
	Current Assets		
	Cash at bank and in hand		
		Lloyds Treasurers Acc 17869968	19,550.28
	Total Cash at bank and in hand		19,550.28
	Total Current Assets		19,550.28
NET CURRENT ASSETS			19,550.28
TOTAL ASSETS LESS CURRENT LIABILITIES			19,550.28
NET ASSETS			19,550.28
Capital and Reserves			
	Funds		9,952.39
	Unrestricted Net Assets		9,597.89
Shareholder funds			19,550.28

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with section 130 of the 2011 Act; and to prepared accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met, or
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Lloyds Bank plc Uttoxeter (309890) Branch

LEA BROOK VALLEY CIO

England & Wales - Charity number 1172290

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Annual Report for the financial year 1st April 2020 to 31st March 2021

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Annual Report for the financial year 1st April 2020 to 31st March 2021

Financial Policies and Financial Review

Since 2017, the Charity has set aside 2% of all general fund receipts into a general fund account to meet expenses. At the 31st March 2019 the accumulated general Fund amounted to £2500.

This takes into account restricted funds totalling and Legal & other expenses.

During the financial year under review, the Charity has not held any funds as custodian trustee for others.

Delays in project completion dates due to covid restrictions continues. However 2021 to 2022 is looking more promising.

The charity continues to keep up to date with its responsibilities and current financial controls.

Achievement and Performance

Woodland Walk and outdoor educational facility, located at the rear of Dronfield Civic Centre. This project was started in February 2021 but due to covid restrictions the completion is now expected to be in 2022.

All projects carried out in the Lea Brook Valley enhance the Social Capital value of the Lea Brook Valley and the wider community of Dronfield. The trustees continue to have due regard for their duty to comply with guidance of the Charity Commission on public benefit in the exercise of their powers or duties.

A handwritten signature in black ink, appearing to read 'D Walker', is written in a cursive style.

Revd Dave Walker

Chair of Lea Brook Valley CIO

27th December 2021



Lea Brook Valley CIO
Annual Accounts

Registered Charity No 1172290

April 2020 – March 2021

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Balance Sheet/Total funds is the amount of funds held at the bank and allocated to the spend profile of each project under the LBV Cio, including restricted funds. The true gross value for the Total fund (**LBV Cio operational fund**) is £2549.00.

• Gifts and Donations Income 55.00
• Grants 6,100.00
• Lease Income 4,530.61
Total £10,685.61

Net Operational Fund is: £24241.85 Total funds - Restricted and General Funds 21,741.85 = £2500.00

Restricted Funds brought forward for Projects 2012 -2021

Biodiversity, School Walk and Woodland Outdoor Education area Projects	£11,056.24
Operational fund	£2500.00
Total	£13,556.24

P&L

			6 Apr '20 - 5 Apr 21
Ordinary Income/Expense			
Income			
		Gifts and Donations Income	55.00
		Grants	6,100.00
		Lease Income	4,530.61
Total Income			10,685.61
Expense			
		Insurance Expense	344.32
		Marketing	118.80
		Professional Fees	50.00
		School Footpath	5,345.20
Total Expense			5,858.32
Net Ordinary Income			4,827.29
Profit for the Year			4,827.29

Balance sheet

				5 Apr 21
ASSETS				
	Current Assets			
		Cash at bank and in hand		
			Lloyds Treasurers Acc 17869968	24,241.85
		Total Cash at bank and in hand		24,241.85
	Total Current Assets			24,241.85
NET CURRENT ASSETS				24,241.85
TOTAL ASSETS LESS CURRENT LIABILITIES				24,241.85
NET ASSETS				24,241.85
Capital and Reserves				
	General Funds			7,452.39
	Restricted Funds			14,289.46
	Operational funds			2,500.00
Charitable funds				24,241.85

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with section 130 of the 2011 Act; and to prepared accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met, or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

Julie Robinson CIMA

Footprints Accountancy Ltd 11th January 2022

Bank:

Lloyds Bank plc Uttoxeter (309890) Branch

Account Examiner:

Footprints Accountancy Ltd, Unit 24, Napier Court, Gander Ln, Barlborough, Chesterfield S43 4PZ

Solicitors:

Banner Jones; 24 Glumangate, Chesterfield S40 1UA