

**HILL END OUTDOOR EDUCATION CENTRE**

**FINANCIAL STATEMENTS  
FOR THE YEAR ENDED  
31 MARCH 2022**

Charity No: 1173987  
Company Registration No: 10688301

# **HILL END OUTDOOR EDUCATION CENTRE**

## **UNAUDITED FINANCIAL STATEMENTS**

**YEAR ENDED 31 MARCH 2022**

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# HILL END OUTDOOR EDUCATION CENTRE

## GENERAL INFORMATION

Registered charity name	Hill End Outdoor Education Centre
Charity number	1173987
Company registration number	10688301
Principal & registered office address	The Hill End Centre Eynsham Road Farmoor Oxford OX2 9NJ
Trustees	Charlotte Christie Nicholas Brown Alison Matthews Amanda Beckett Isobel Hughes Richard Munday Trevor Mutton Brian McCarthy
Independent examiner	Sheila Parry FCCA SPX Oxford Ltd Peace House Paradise Street Oxford OX1 1LD
Bankers	NatWest Bank

# HILL END OUTDOOR EDUCATION CENTRE

## TRUSTEES' ANNUAL REPORT

### YEAR ENDED 31 MARCH 2022

The trustees, who are also the directors for the purposes of company law (referred to as trustees throughout), present their report and the unaudited financial statements of the company (referred to as the Charity throughout) for the year ended 31 March 2022.

#### REFERENCE AND ADMINISTRATIVE DETAILS

Reference and administrative details are shown in the schedule of general information on page 2 of the financial statements. The financial statements comply with current statutory requirements, the memorandum and articles of association and the Statement of Recommended Practice - Accounting and Reporting by Charities: SORP applicable to charities preparing their accounts in accordance with FRS 102.

#### THE TRUSTEES

The trustees who served the charity during the year are shown on page 2.

#### OBJECTIVES AND ACTIVITIES

Hill End Outdoor Education Centre continues to seek to fulfil its charitable objectives by increasing the delivery and diversity of quality outdoor education to a broad section of the community.

This year was a very important year for the charity following the major disruption caused by the Covid pandemic. Fortunately, it soon became very apparent that the vast majority of our regular customers wished to return to the centre and the site once again became a very active and thriving outdoor education venue.

##### Education Days

Our specialist history days proved very popular with primary schools and we saw an overall increase in the amount of days we provided to Oxfordshire schools, including a significant amount of schools visiting Hill End for the first time.

##### Alternative Education

Our 1-1 alternative outdoor education programmes have continued to meet the needs of many children with specialist needs, referred from both the local authority and individual schools. In order to meet the demand, we recruited additional tutors. Demand also increased for our specialist 'alternative' group work sessions and these have become a regular activity for the foreseeable future.

##### Forest School training

Hill End continues to be the main centre for Forest school level 3 training in Oxfordshire and neighbouring counties and, once again, all our courses were fully booked. Our outdoor first aid training was also very popular with maximum enrolment.

##### School residential visits

In order to meet the extra demand from schools, we increased our accommodation capacity by creating a 'tented' village. We had a number of late bookings as other centres were not in a position to fully reopen post pandemic, and this resulted in a busier than normal summer season.

##### Community group visits

The centre was delighted to host the annual Mencap three-week residential stay during the summer and we were also particularly pleased to host residential camps for other high profile Oxfordshire charities.

##### Hill End volunteers

We continue to see our regular volunteering team go from strength to strength. With a size of site over 60 acres, this team has proved invaluable in helping to maintain the land and buildings. Some of our volunteers have been attending the centre each week for the past seven years. Hill End was successful in achieving the Green Flag award again in 2021 and 2022 in recognition for the management of recreational outdoor spaces.

## HILL END OUTDOOR EDUCATION CENTRE

### Family days

To ensure that we provide the wider community an opportunity to visit the centre, we hosted a number of family days during the school holidays with over 100 families attending. These events remind us just how popular Hill End is with the Oxfordshire public, and enables us to 'showcase' our truly outstanding outdoor education centre.

### Maintenance and resources

We carried out extensive renovation work to the outdoor facilities in the High dormitory complex. Additional Bell Tents were purchased for the tented village. Additional resources were purchased for our Habitat explorers primary school education day, and new mattresses were purchased for the North dormitory.

### Wytham Woods (Oxford University)

We continue to work closely with the Conservator at Wytham woods and are fortunate to have access to their ancient woodlands that enables us host a weekly 'Forest tots' session and deliver some of our education programmes.

### Staffing

Whilst Hill End is a large site with many buildings and thousands of children visiting each year, the staff team remains small. We have increased the number of external tutors and recruited a part-time administrator.

### Health and Safety, Safeguarding

There were no significant Health and Safety issues or other incidents to report.

### Reserves Policy

As mentioned in last year's accounts the trustees deferred making a decision about Hill End's reserves policy, but have subsequently discussed this matter at length and a policy has now been agreed whereby the minimum cash that should be held equates to two months' worth of non-pay costs plus redundancy costs payable in the event of the centre having to close unexpectedly. Given that the cash balance at the of March 2022 was in excess of £297K, the trustees do not consider that there is a risk of the centre's cash balance dropping below this threshold at any time in the foreseeable future.

### Financial review

- The Centre presents a set of accounts showing an overall profit of £207,040 (2021: £20,190 loss) for this financial year. This is significantly better than expected, as an overall loss had been forecast for the year due to the continuing impact of the Covid pandemic. Note, however, that income included £211,277 (2021: £58,709) from donations and legacies as detailed below and in note 3 to the accounts.
- While site activity and bookings saw recovery during this period, especially with regards to accommodation packages and day visits, there was still a small net operating loss. However, this was far less than originally forecast.
- The impact of the pandemic was however mitigated by the award of very some very welcome grants and donations, including further Government business relief grants, the Job Retention Scheme (furlough), and from the Julia and Hans Rausing Trust
- The most significant other income was £127,024 received from the University of Oxford for repairs and maintenance of the site buildings (dilapidations) as part of the lease agreement and discussions dating back to 2017.

## HILL END OUTDOOR EDUCATION CENTRE

### RESPONSIBILITIES OF THE TRUSTEES

The trustees (who are also the directors of Hill End Outdoor Education Centre for the purposes of Company Law) are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and regulations.

Company Law requires the trustees to prepare financial statements for each financial year. Under that law the trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and the income and expenditure of the charitable company for that year.

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

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transactions and disclose with reasonable accuracy at any time the financial position of the charitable company and which enable them to ensure that the financial statements comply with the Companies Act 2006. They are responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

### INDEPENDENT EXAMINATION

Sheila Parry of SPX Oxford Ltd will be considered for re-appointment at the next trustees' meeting as independent examiner for the ensuing year.

Signed on behalf of the trustees

*Charlotte Christie*

.....  
Date .....21/10/22.....



# **HILL END OUTDOOR EDUCATION CENTRE**

## **INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS OF HILL END OUTDOOR EDUCATION CENTRE**

### **FOR THE YEAR ENDED 31 MARCH 2022**

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I report on the accounts of the Charity for the year ended 31 March 2022, which are set out in pages 8-17.

#### **RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER**

The trustees (who are also the directors of Hill End Outdoor Education Centre for the purposes of company law) are responsible for the preparation of the accounts. The trustees 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

Having satisfied myself that the company is not subject to audit under company law and is eligible for independent examination it is my responsibility to:

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

#### **BASIS OF INDEPENDENT EXAMINER'S REPORT**

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the company and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and the seeking of explanations from you as 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 expressed 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

#### **INDEPENDENT EXAMINER'S STATEMENT**

SPX Oxford Limited provides bookkeeping services to Hill End and I am a director of this company. In order to maintain independence, I confirm that I have not been involved in provision of the bookkeeping service.

I also confirm that as a member of the Association of Chartered Certified Accountants, I am subject to the provisions of the FRC's Revised Ethical Standard (2016). This standard has been applied throughout this independent examination.

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

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 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 386 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities have not been met; or

## HILL END OUTDOOR EDUCATION CENTRE

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*Sheila Parry*

.....  
Sheila Parry FCCA

2 November 2022  
Date.....



# HILL END OUTDOOR EDUCATION CENTRE

## STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2022

		Unrestricted Funds £	Restricted Funds £	Total 2022 £	Unrestricted Funds £	Restricted Funds £	Total 2021 £
	Notes						
<b>Income from:</b>							
Donations and legacies	3	79,775	131,502	211,277	55,417	3,292	58,709
Charitable activities	4	493,149	-	493,149	259,300	-	259,300
Investments		-	-	-	-	-	-
Other		-	-	-	-	-	-
<b>Total income</b>		<u>572,924</u>	<u>131,502</u>	<u>704,426</u>	<u>314,717</u>	<u>3,292</u>	<u>318,009</u>
<b>Expenditure on:</b>							
Raising funds		-	-	-	25	-	25
Charitable activities	5	485,658	11,727	497,385	335,285	2,889	338,174
Other		-	-	-	-	-	-
<b>Total expenditure</b>		<u>485,658</u>	<u>11,727</u>	<u>497,385</u>	<u>335,310</u>	<u>2,889</u>	<u>338,199</u>
<b>Net income / -expenditure</b>		87,266	119,775	207,041	- 20,593	403	- 20,190
<b>Transfers between funds</b>		90,330	- 90,330	-	2,073	- 2,073	-
<b>Net movement in funds</b>		<u>177,596</u>	<u>29,445</u>	<u>207,041</u>	<u>- 18,520</u>	<u>- 1,670</u>	<u>- 20,190</u>
<b>Reconciliation of funds:</b>							
Total funds brought forwards		121,194	-	121,194	139,714	1,670	141,384
<b>Total funds carried forward</b>		<u>298,790</u>	<u>29,445</u>	<u>328,235</u>	<u>121,194</u>	<u>-</u>	<u>121,194</u>

The Statement of Financial Activities includes all gains and losses in the year and therefore a statement of total recognised gains and losses has not been prepared.

All of the above amounts relate to continuing activities.

The notes on pages 10 to 17 form part of these financial statements.

# HILL END OUTDOOR EDUCATION CENTRE

## BALANCE SHEET AS AT 31 MARCH 2022

		2022	2021
	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible Assets	9	80,024	61,021
<b>CURRENT ASSETS</b>			
Debtors	10	13,463	26,581
Cash at bank		297,156	89,735
		<u>310,619</u>	<u>116,316</u>
<b>CREDITORS:</b> Amounts falling due within one year	11	<u>62,408</u>	<u>56,143</u>
<b>NET CURRENT ASSETS</b>		248,211	60,173
<b>NET ASSETS</b>		<u>328,235</u>	<u>121,194</u>
<b>FUNDS</b>			
<b>INCOME FUNDS</b>			
Designated income funds	12	4,200	82,230
Unrestricted Income funds	12	294,591	38,964
Restricted Income funds	13	29,444	-
<b>TOTAL INCOME FUNDS</b>		<u>328,235</u>	<u>121,194</u>


For the year ended 31 March 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Trustees responsibilities:

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

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

These financial statements were approved by the members of the committee and authorised for issue on 29/09/22 and are signed on their behalf by:

  
Trustee

## HILL END OUTDOOR EDUCATION CENTRE

### STATEMENT OF CASH FLOWS FOR THE YEAR ENDED 31 MARCH 2022

		2022 £	2021 £
	Notes		
Cash used in operating activities	15	251,680	18,471
Cash flows from investing activities			
Dividends and interest from investments		-	-
Proceeds from the sale of fixed assets		-	-
Purchase of fixed assets		- 44,258	- 11,596
Cash provided by (used in) investing activities		- 44,258	- 11,596
Increase (decrease) in cash and cash equivalents in the year		207,421	6,875
Cash and cash equivalents at the beginning of the year		89,735	82,860
Total cash and cash equivalents at the end of the year		297,156	89,735

# HILL END OUTDOOR EDUCATION CENTRE

## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2022

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### 1. COMPANY STATUS

Hill End Outdoor Education Centre is a company limited by guarantee.

The liability of each member is limited to £1 on a winding up of the company.

### 2. ACCOUNTING POLICIES

#### Basis of accounting

The financial statements have been prepared under the historical cost convention. The financial statements have been prepared in accordance with the Charities Act 2011 and in accordance with the Statement of Recommended Practice (SORP): Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) as amended by the early adoption of Update Bulletin 1 published on 2nd February 2016 reflecting amendments to FRS102.

The Trust constitutes a public benefit entity as defined by FRS 102.

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

#### Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

#### Income

All income is included in the statement of financial activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Donations and legacies income is received by way of grants, donations and gifts and is included in full in the Statement of Financial Activities when receivable. Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

#### Fixed assets

Fixed assets (excluding investments) are stated at cost less accumulated depreciation. The costs of minor additions or those costing below £500 are not capitalised.

#### Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

- Plant and machinery – 20% straight line
- Computer equipment – 33% straight line
- Office equipment – 25% straight line
- Leasehold improvements – 10% straight line

# HILL END OUTDOOR EDUCATION CENTRE

## NOTES TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2022

### Expenditure

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Expenditure represents amounts invoiced, including value added tax.

### Taxation

The Charity is exempt from corporation tax on its charitable activities.

### 3. DONATIONS AND LEGACIES

	Unrestricted	Restricted	Total Funds	Total Funds
			2022	2021
	£	£	£	£
Donations	19,244	650	19,894	25,416
Dilapidations	-	127,024	127,024	-
Grants	60,531	3,828	64,359	33,292
Total Donations	<u>79,775</u>	<u>131,502</u>	<u>211,277</u>	<u>58,708</u>

### 4. CHARITABLE ACTIVITIES

	Unrestricted	Restricted	Total Funds	Total Funds
			2022	2021
	£	£	£	£
Alternative Education	49,620	-	49,620	25,380
Building Hire Accommodation	104,499	-	104,499	28,610
Building Hire Non Accommodation	76,962	-	76,962	28,430
Early Years building hire	31,500	-	31,500	31,500
Children Heard and Seen hire	4,800	-	4,800	1,200
Externally Led sessions	65,005	-	65,005	19,740
Family Educational Events	9,963	-	9,963	689
Farm House Rent	8,028	-	8,028	8,028
First Aid Training Forest School	22,172	-	22,172	5,450
Forest School Teacher Training	50,863	-	50,863	33,567
Led Sessions	22,898	-	22,898	12,911
Outdoor Site Hire	35,139	-	35,139	2,687
Residential Lettings	1,200	-	1,200	1,200
Resource Boxes	1,620	-	1,620	-
Other training activities	-	-	-	120
JRS grants	8,881	-	8,881	59,789
Total Charitable activities	<u>493,149</u>	<u>-</u>	<u>493,149</u>	<u>259,301</u>

# HILL END OUTDOOR EDUCATION CENTRE

## NOTES TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2022

### 5. EXPENDITURE ON CHARITABLE ACTIVITIES

	Unrestricted	Restricted	Total Funds	Total Funds
	£	£	2022 £	2021 £
Catering Costs	25,331	250	25,581	2,287
Cleaning Materials	2,957	-	2,957	1,235
Cleaning Services	600	-	600	-
DBS costs	350	-	350	50
External Tutor costs	42,688	-	42,688	18,883
Educational materials	1,574	-	1,574	182
Insurance	5,350	-	5,350	3,345
IT	10,265	-	10,265	7,212
Motor Vehicle Expenses	1,778	-	1,778	1,219
Other office costs	939	-	939	512
Pest Control	806	-	806	806
Printing & Stationery	1,234	152	1,386	510
Rates	412	-	412	486
Repairs & Maintenance	25,527	8,611	34,138	10,202
Site supplies	4,829	486	5,315	1,029
Staff costs	256,260	2,228	258,488	224,477
Staff Training	251	-	251	-
Subscriptions	6,782	-	6,782	2,918
Telephones & Mobiles	3,352	-	3,352	2,448
Training	7,662	-	7,662	2,616
Rent	11,303	-	11,303	-
Consultancy fees	1,500	-	1,500	-
Utility costs	45,676	-	45,676	34,438
Depreciation	25,256	-	25,256	21,235
Governance	2,976	-	2,976	2,083
Total charitable activities	485,658	11,727	497,385	338,173

# HILL END OUTDOOR EDUCATION CENTRE

## NOTES TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2022

### 6. GOVERNANCE COSTS

	Unrestricted	Restricted	Total Funds	Total Funds
	£	£	2022 £	2021 £
Independent Examination	350	-	350	350
Accountancy fees	1,713	-	1,713	1,733
Other governance costs	913	-	913	-
	<u>2,976</u>	<u>-</u>	<u>2,976</u>	<u>2,083</u>

### 7. NET OUTGOING/INCOMING RESOURCES FOR THE YEAR

	2022 £	2021 £
Directors' remuneration	-	-
Depreciation	25,256	21,235

### 8. STAFF COSTS AND EMOLUMENTS

	2022 £	2021 £
Wages	209,796	178,387
Social security costs	14,412	12,335
Pension costs	34,280	33,755
	<u>258,488</u>	<u>224,477</u>

None of the employees of the company earned £60,000 or more during the periods ended 31 March 2022.

The average number of employees during the period was 10.5 (2021: 7.3). All employees are involved in the provision of the Company's objects.



# HILL END OUTDOOR EDUCATION CENTRE

## NOTES TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2022

### 9. TANGIBLE FIXED ASSETS

	Plant and machinery £	Catering equipment	Office equipment £	Leasehold Improvements £	Total £
<b>COST</b>					
At 1 April 2021	56,845	4,889	3,990	54,836	120,560
Additions	2,591	-	5,462	36,205	44,258
Disposals					-
At 31 March 2022	59,436	4,889	9,452	91,041	164,818
<b>DEPRECIATION</b>					
At 1 April 2021	37,827	2,933	3,990	14,788	59,538
Charge for the year	11,887	978	1,133	11,258	25,256
Disposals					-
At 31 March 2022	49,714	3,911	5,123	26,046	84,794
<b>NET BOOK VALUE</b>					
At 31 March 2022	9,723	978	4,329	64,994	80,024
At 1 April 2021	19,018	1,956	-	40,048	61,022

### 10. DEBTORS

	2022 £	2021 £
Other debtors	12,263	25,382
Prepayments	1,200	-
	13,463	25,382

### 11. CREDITORS

	2022 £	2021 £
Trade creditors	17,079	13,484
Other creditors	13,080	16,385
Income received in advance	31,199	25,224
Accruals	1,050	1,050
	62,408	56,143

# HILL END OUTDOOR EDUCATION CENTRE

## NOTES TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2022

### 12. UNRESTRICTED INCOME FUNDS

	Balance at 1 April 2021	Income	Expenditure	Capital expenditure from restricted funds	Transfers	Balance as at 31 March 2022
	£	£	£	£	£	£
<b>Designated funds:</b>						
Transition costs	71,230	-	-	-	- 71,230	-
Donation of fixed assets	6,100	-	-	-	- 6,100	-
Grant funded window depreciation fund	4,900	-	-	-	- 700	4,200
<b>General funds</b>	38,964	573,174	- 485,908	33,937	134,423	294,590
	<u>121,194</u>	<u>573,174</u>	<u>- 485,908</u>	<u>33,937</u>	<u>56,393</u>	<u>298,790</u>

#### Designated funds:

- Transition costs – the charity received a grant of £80,000 from Oxfordshire County Council to go towards the cost of establishing Hill End as a separate entity following its departure from the Council. £8,770 has been spent and the balance is being held to offset future transition costs. The charity considers that the transition period is now over and the balance has been transferred to general funds.
- Donation of fixed assets – the existing assets were transferred from Oxfordshire County Council when Hill End was set up as a separate entity. This have been brought in to Hill End's accounts by recognising the cost of the assets and a corresponding donation. A designated fund has been set up for the future depreciation of these assets.
- Grant funded window depreciation fun – this fund has been set up to cover the cost of future years' depreciation of the grant funded element of the windows.

### 13. RESTRICTED INCOME FUNDS

	Balance at 1 April 2021	Income	Expenditure	Capital expenditure from restricted funds	Transfers	Balance as at 31 March 2022
	£	£	£	£	£	£
<b>Restricted funds:</b>						
Rural payments - SSSI grant	-	2,428	- 2,428	-	-	-
Dorm insulation	-	1,000	-	-	- 1,000	-
Pond management	-	400	- 400	-	-	-
Friends of HE	-	400	- 638	-	238	-
University dilapidations fund	-	127,024	- 8,011	- 33,937	- 55,631	29,444
Family days	-	250	- 250	-	-	-
<b>Total restricted funds</b>	<u>-</u>	<u>131,502</u>	<u>- 11,727</u>	<u>- 33,937</u>	<u>- 56,393</u>	<u>29,444</u>

# HILL END OUTDOOR EDUCATION CENTRE

## NOTES TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2022

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### **Restricted funds:**

Rural payments Agency - Countryside Stewardship Agreement (5 years 2017-2021). The Centre receives payments for the management of species rich grassland, to maintain priority SSSI habitats and remove invasive scrub. These grants fund site maintenance and management of the volunteer workforce by staff, and the provision of livestock for grazing.

Pond management – The Centre currently receives annual funding from the South Midlands Newt Conservation Partnership (SMNCP) to manage two new ponds providing breeding habitat for great crested newt. This funds site specific maintenance of these areas and management of the volunteer workforce by staff.

Dorm insulation – The Hill End Outdoor Education Centre has also benefitted from funding from The Low Carbon Hub (OxFutures), which, together with a further grant from the Westmill Solar Co-operative in April 2021, allowed for the installation of modern insulation in the shower block of the Middle Dorm. This was fully spent in 2020-21 and has now been transferred to general funds.

Friends of Hill End – The 'Friends of Hill End' volunteer group was successful in being awarded funding for repairs to the site sandpit and educational resources.

Family Days – a small donation was made by Waitrose Abingdon Community Matters Fund to support our regular events.

University dilapidations fund – The Centre received £127,024 from the University of Oxford for repairs and maintenance of the site buildings as part of the lease agreement dating back to 2017. A transfer of £55,631 to general funds has been made to recognise the value of remedial work already undertaken up to 31 March 2021. Further work was carried out during 2021-22 and the balance of £29,444 has been carried forward.

### **14. TRUSTEE REMUNERATION, KEY MANAGEMENT PERSONNEL & RELATED PARTY TRANSACTIONS**

No trustees received any remuneration or received any other benefits from an employment with the charity.

The key management personnel of the charity comprise the trustees and the Service Manager. The total employee benefits of the key management personnel were £56,517 (2021: £62,817).

Apart from that, no trustee or other person related to the charity had any personal interest in any contract or transaction entered into by the charity during the year.

## HILL END OUTDOOR EDUCATION CENTRE

### NOTES TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2022

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#### 15. RECONCILIATION OF NET MOVEMENT IN FUNDS TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2022 £	2021 £
Net income/expenditure for the year (as per the Statement of Financial Activities)	207,040	- 20,190
Add back depreciation charge	25,256	21,235
Investment income	-	-
Loss on disposal of fixed assets	-	-
Decrease (increase) in debtors	13,118	- 4,132
Increase (decrease) in creditors	6,265	21,558
Net cash used in operating activities	<u>251,680</u>	<u>18,471</u>