

LAVELL'S WETLAND TRUST

England & Wales · Charity number 1176960

Details

Status Registered

Legal form CIO

Registered 2018-02-02

Register [View on the Charity Commission register](#)

Contact

Address Dinton Pastures
Davis Street
Hurst
Reading
RG10 0TH

Phone 01189267837

Email info@lavells.org.uk

Website <http://lavells.org.uk/>

Activities

Objects: TO ENHANCE, PROTECT AND PRESERVE THE NATURAL HABITATS, FAUNA AND FLORA IN THE LODDON VALLEY FOR THE BENEFIT OF THE PUBLIC AND TO ADVANCE PUBLIC EDUCATION AND INTEREST IN THE CONSERVATION OF THE COUNTRYSIDE AND WILDLIFE.

Activities: To improve, protect and preserve wildlife at Lavell's Lake and surrounding area for the benefit of the public and to advance public education in the conservation of the countryside and wildlife, as well as engage and encouraging their involvement as volunteers in various ways.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Environment/conservation/heritage
- **Who:** The General Public/mankind

Geography

- Wokingham

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£11,674	£64,372	-	-
2023-12-31	£9,073	£6,284	-	-
2022-12-31	£7,809	£13,072	-	-
2021-12-31	£9,058	£5,298	-	-
2020-12-31	£42,701	£37,171	-	-

Trustees

Name	Role	Appointed
Jane Campbell	Chair	2019-06-18
Angela Alice Gunn		2019-09-06
FRASER COTTINGTON		2019-06-18
Peter Scudamore		2023-12-12

LAVELL'S WETLAND TRUST

England & Wales - Charity number 1176960

Accounts

Lavell's Wetland Trust
Charity Number: 1176960

LWT c/o Dinton Pastures Country Park, Davis Street, Hurst, Reading, RG10 0TH

Trustees Annual Report for the period 1st January 2024 to 31st December 2024

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

Lavell's Wetland Trust's (LWT) aims and objectives are to enhance, protect and preserve the natural habitats, fauna and flora in the Loddon Valley for the benefit of the public and to advance public education and interest in the conservation of the countryside and wildlife

Type of governing document

Charitable Incorporated Organisation (CIO) association model constitution filed with the Charity Commission.

How the charity is constituted

CIO consisting of approximately 580 members.

Trustees and Committee Members for the period covered by this report

Chair:	Jane Campbell
Secretary:	Angela Gunn
Treasurer:	Peter Scudamore
Membership Secretary:	Araba McMillan to September 2024
Chief Visionary Officer:	Fraser Cottington
Additional Trustees:	Ron Bryant
Committee Members:	Keith Boseley, Ella Wheeler (from September 2024)

Trustee selection methods

Volunteer trustees with appropriate skills are sought from the membership and nominated by the management committee or by individual members

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

We undertake volunteer work parties attended by members of the CIO, members of the public, and those in programmes such as the Duke of Edinburgh award scheme. These take place monthly at weekends and fortnightly on weekdays with the aim of maintaining and improving the Lea Farm Lake reserve and the conservation areas within Dinton Pastures Country Park.

Further "one-off" work parties are arranged for local schools, scout groups, corporate bodies and others to encourage a wider understanding of nature and introduce more people to conservation and a healthy lifestyle.

We undertake monthly guided walks, open to the public, to identify the birdlife and other fauna that can be seen at Lavell's Lake local nature reserve, Dinton Pastures Country Park, and Lea Farm Lake.

We provide a website to inform the public about Lavell's Lake & Lea Farm Lake, its wildlife and facilities and our work and events. This includes a history of bird recordings at the site that is publicly available for conservation, research or other purposes. The website includes photographs and sightings of other wildlife: flora, butterflies & moths, dragonflies & damselflies, and mammals.

Larger improvement projects are undertaken using either the funds of the charity, external resources, or a combination of the two.

We wish to recognise the great contribution that members of the CIO, members of the public and members of other organisations make through their efforts during the year. We could not achieve our objectives without their financial and practical support. The help and support of Dinton Pastures Countryside Service (DPCS) is invaluable.

Summary of the main achievements of the charity during the year

Lea Farm Lake and Lavell's Lake

We bought a new Tern raft to replace one that was beyond repair. This was successfully used to raise chicks by Terns and Black Headed Gulls, both species have declined following outbreaks of avian flu.

In recent years, high water levels have resulted in the lower sections of our Sand Martin wall being flooded during the breeding season. A grant from the Berkshire Ornithological Club has enabled us to add three layers to the existing wall, an increase of 63 nest compartments. The reconstruction of the roof overhand also enabled us to install 2 House Martin nest boxes on the wall. In addition, 2 Swallow boxes were installed on the viewing screen on Lea Farm Lake.

An ongoing problem with a leak in a Thames Water pipe has made access to one section of the reserve difficult as the ground was very boggy. We have installed a pipe to drain the leak (clean water) into the lake and laid gravel to allow the area to dry.

A sheltered viewing bench was built using a donation from the Hurst Village Society. This overlooks the landfill site adjacent to Lea Farm Lake.

Winter flooding of the Loddon River has resulted in the riverside path becoming very muddy. Dinton Pastures Country Services provided us with wood chips to cover the mud and improve the walking surface.

Volunteer work parties

Heavy rain and flooding have again resulted in some work parties being cancelled. We have continued with the regular task of cutting down or coppicing willow, and berry bearing plants and Southern Marsh Orchids were planted. We pulled up invasive Himalayan Balsam plants to ensure the growth of other native plants, and, one of our volunteers put in a lot of extra time to continue this task. Following the removal of the damaged fixed wheelchair ramp, we now have a portable ramp at the hide.

We hosted corporate work Parties from Reading Football Club Community Action Team and Mondelez. These groups cleared willow, planted Blackthorn, and cleared the riverbank of vegetation to promote new growth.

This year, one of our young volunteers gained the Duke of Edinburgh Gold Award.

Publicity and engagement with the public

We offer membership of various WhatsApp groups related to bird sightings and other wildlife chat. We have been able to maintain interest in the Trust through news items on our website and social media.

We attended three events, Woodley Carnival, the Earth Fayre in Wokingham and the Woodley Christmas Extravaganza. These enabled us to raise our profile in the community and to make contacts with related groups.

Our Dawn Chorus Walk has held in April and the regular monthly walks also continued. We have again received several enquiries for possible corporate volunteer days.

Planned work

We hope that all the planning consents have finally been approved for building the new hide at Lea Farm Lake. Weather permitting we plan to start work late April or early May and complete the hide in the autumn, at the end of the breeding season.


We still hope to be able to use the funding from the grant from Trust for Oxfordshire's Environment (TOE), with funding provided by Network Rail to; 1) make new islands to create habitats for breeding waders and Shelduck, 2) reshape and raise the old shingle island by 16" to above summer flash flooding levels, 3) create a significant shallow water and marsh area. A biodiversity report is still needed and the work was not possible in 2024 due to high water levels.

Brief statement of the charity's policy on reserves

The charity maintains a reserve of £9,000 for emergency work and unforeseen events. Taking on Lea Farm Lake has meant a significant increase in the assets LWT has to maintain and replace. In 2021, the trustees decided to build up an asset management fund by setting aside funds each year. In December 2024, this fund contained £5,500 and will be used to cover the costs of planned replacements and repairs to our major assets.

Declaration

The trustees declare that they have approved the trustees' report above, Signed on behalf of the charity's trustees

Signature: 
Name: JANE CAMPBELL
Position: CHAIR
Date: 16/Oct/2025.

Receipts and Payments Account for the year ending 31st December 2024

	<u>2024</u>			<u>2023</u>		
	<u>General Fund</u>	<u>Restricted Funds</u> <u>(Lea Farm new hide)</u>	<u>Total</u>	<u>General Fund</u>	<u>Restricted Funds</u> <u>(Lea Farm new hide)</u>	<u>Total</u>
Receipts						
Annual Subscriptions	5,277.00		5,277.00	2,994.75		2,994.75
Interest earned	0.00		0.00	5.28		5.28
Gift Aid Tax Refunds	0.00		0.00	913.66		961.16
Donations	3,376.50		3,376.50	2,339.79	47.50	2,784.79
Bird Seed Donations	40.00		40.00	22.00		22.00
Birdline Subscriptions	927.00		927.00	476.00		476.00
Bird Walks	112.20		112.20	81.00		81.00
Grants & legacies	1,708.57		1,708.57	1,220.00		1,220.00
Reading Lottery	104.50		104.50	120.50		120.50
Fishing rights	0.00		0.00	250.00		250.00
Other income	128.47		128.47	650.28		650.28
Network Rail grant			0.00	0.00		0.00
Sub-total	11,674.24	0.00	11,674.24	9,073.26	492.50	9,565.76
Payments						
Paypal fees and bank charges	259.36		259.36	133.33	5.11	138.44
TCV Affiliation and Insurance	799.36		799.36	799.36		799.36
Bird Seed + Feeders	373.98		373.98	330.00		330.00
Office Expenses	114.98		114.98	18.00		18.00
Tools & other work party costs	1,180.50		1,180.50	1,410.38		1,410.38
Website improvements	0.00		0.00	0.00		0.00
Web site registration	0.00		0.00	0.00		0.00
Web Site Hosting	122.40		122.40	191.03		191.03
AGM expenses	66.00		66.00	77.78		77.78
Promotional Events and materials	695.00		695.00	0.00		0.00
Membermojo	126.85		126.85	0.00		0.00
Network Rail Project costs	2,742.59		2,742.59	1,874.35		1,874.35
Tern Raft	3,417.60		3,417.60			0.00
Sand Martin Wall upgrade	1,714.64		1,714.64	0.00		0.00
New hide project		4,890.00	4,890.00		0.00	0.00
Landfill screen	453.18		453.18	0.00		0.00
Car Park and drainage ditch	2,308.90		2,308.90	0.00		0.00
Ron's Hide Repairs	0.00		0.00	1,067.34		1,067.34
Memorials	20.00		20.00	382.96		382.96
Other costs	0.00		0.00	0.00		0.00
Sub-total	14,395.34	4,890.00	19,285.34	6,284.53	5.11	6,289.64
Net receipts/(payments)	-2,721.10	-4,890.00	-7,611.10	2,788.73	487.39	3,276.12
Cash Funds at last year end	40,126.23	24,245.86	64,372.09	37,337.50	23,758.47	61,095.97
Total cash funds at this year end	37,405.13	19,355.86	56,760.99	40,126.23	24,245.86	64,372.09
Statement of Assets and Liabilities						
Cash funds						
Balance at HSBC - old account						0.00
Balance at HSBC - new account			50,407.42			58,082.63
National Savings Bank Investment Account			5,679.60			5,679.60
Paypal			638.97			609.86
Cash / cheques in Hand			35.00			0.00
FOLL Paypal account						0.00
Total cash funds			56,760.99			64,372.09
Other monetary assets						
Outstanding Gift Aid claims – estimated			1,500.00	900.00		900.00
Assets belonging to the charity						
Lea Farm Lake nature reserve and stretch of River Loddon bank						
Lea Farm (Ron Bryant) hide						
Fencing and gates at Lea Farm Lake						
Lea Farm viewing screen						
Portable access ramp at Lea Farm (Ron Bryant hide)						
Lea Farm Sand Martin wall						
Boat						
Wildlife camera and charger						
Brush cutter and various hand tools						
Chain saw , protective clothing, spares						
Events marquee						
check			0.00			0.00

LAVELL'S WETLAND TRUST

England & Wales - Charity number 1176960

Accounts

Lavell's Wetland Trust

Charity Number: 1176960

LWT c/o Dinton Pastures Country Park, Davis Street, Hurst, Reading, RG10 0TH

Trustees Annual Report for the period 1st January 2023 to 31st December 2023

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

Lavell's Wetland Trust's (LWT) aims and objectives are to enhance, protect and preserve the natural habitats, fauna and flora in the Loddon Valley for the benefit of the public and to advance public education and interest in the conservation of the countryside and wildlife

Type of governing document

Charitable Incorporated Organisation (CIO) association model constitution filed with the Charity Commission.

How the charity is constituted

CIO consisting of approximately 480 members.

Trustees and Committee Members for the period covered by this report

Chair: Jane Campbell

Secretary: Angela Gunn

Treasurer: Phil Kinch

Membership Secretary: Les Blundell (January 2023), Araba McMillan (from March 2023)

Chief Visionary Officer: Fraser Cottington

Additional Trustees: Ron Bryant

Committee Members: Keith Boseley, Peter Scudamore

Trustee selection methods

Volunteer trustees with appropriate skills are sought from the membership and nominated by the management committee or by individual members

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

We undertake volunteer work parties attended by members of the CIO, members of the public, and those in programmes such as the Duke of Edinburgh award scheme. These take place monthly at weekends and fortnightly on weekdays with the aim of maintaining and improving the Lea Farm Lake reserve and the conservation areas within Dinton Pastures Country Park.

Further "one-off" work parties are arranged for local schools, scout groups, corporate bodies and others to encourage a wider understanding of nature and introduce more people to conservation and a healthy lifestyle.

We undertake monthly guided walks, open to the public, to identify the birdlife and other fauna that can be seen at Lavell's Lake local nature reserve, Dinton Pastures Country Park, and Lea Farm Lake.

We provide a website to inform the public about Lavell's Lake & Lea Farm Lake, its wildlife and facilities and our work and events. This includes a history of bird recordings at the site that is publicly available for conservation, research or other purposes. The website includes photographs and sightings of other wildlife: flora, butterflies & moths, dragonflies & damselflies, and mammals.

Larger improvement projects are undertaken using either the funds of the charity, external resources, or a combination of the two.

We wish to recognise the great contribution that members of the CIO, members of the public and members of other organisations make through their efforts during the year. We could not achieve our objectives without their financial and practical support. The help and support of Dinton Pastures Countryside Service (DPCS) is invaluable.

Summary of the main achievements of the charity during the year

Lea Farm Lake and Lavell's Lake

We have erected fencing and planted shrubs to prevent members and visitors, on their way to the new viewing points, from disturbing the birds on the lake. Stock fencing has also been erected along the public footpath to prevent dogs from entering and disturbing birds on the reserve.

We are extending our reedbed but recent plantings have been unsuccessful due to grazing by geese. Two compounds have now been built to protect future plantings. We were able to build one of these with a grant from Berkshire Ornithological Club.

The path to the old hide has been refurbished, the old wheelchair ramp has been removed and will be replaced with a portable ramp. The old ramp area has been fenced off to create a garden area which has been planted with fruit & berry trees to attract birds.

We have been given a bench, to go next to the new viewing screen, as a memorial to two of our former trustees. Fritillaria and orchids have also been planted in this area.

Membership database

Our membership records have, for several years, been kept on a database supplemented by a spreadsheet as the database was difficult to manage. This year we made the move to a new system, Membermojo, which can store all membership records, gives members easier access to update their details and allows us greater flexibility in communicating with members. We have also reverted to a fixed membership year to ensure that only current members have automatic access to restricted access hides and viewing areas.

Volunteer work parties

Once again, a number of both week-end and weekday work parties were cancelled due to flooding or heavy rain. Fencing was erected and shrubs planted to minimise disturbance to birds on the site. Plantings to provide cover and fruit include mountain ash, apple trees, gorse, and guelder rose and, a bug hotel was erected near the new fruit trees garden. Work has also continued with coppicing

willow and felling some trees to provide shaded areas which allow Loddon Lillies to flourish. A new gate had been installed to provide easier access for to the site for work part volunteers.

Publicity and engagement with the public

We offer membership of various WhatsApp groups related to bird sightings and other wildlife chat. We have been able to maintain interest in the Trust through news items on our website and social media as well as talks with the headmasters of local secondary schools.

We have received several enquiries about possible corporate volunteer days and were able to host a session for a team from Mondelez . Unfortunately, most offers are for work during the breeding season when we limit work on the reserve. We were able to hold a Dawn Chorus walk this year as well as the monthly bird walks.

Planned work

The Hurst Village Society have given us a grant to build a new viewing bench adjacent to the reserve.

We have been awarded a grant from Trust for Oxfordshire's Environment (TOE), with funding provided by Network Rail. This will enable us to 1) make new islands to create habitats for breeding waders and Shelduck, 2) reshape and raise the old shingle island by 16"to above summer flash flooding levels, 3) create a significant shallow water and march area.

Planning is underway for a new hide at Lea Farm Lake. Provided we receive all the required permissions in time, this will be built at the end of the 2024 breeding season.

Brief statement of the charity's policy on reserves

The charity maintains a reserve of €9,000 for emergency work and unforeseen events. Taking on Lea Farm Lake has meant a significant increase in the assets LWT has to maintain and replace. In 2021, the trustees decided to build up an asset management fund by setting aside funds each year. In December 2023, this fund contains €4,000 and will be used to cover the costs of planned replacements and repairs to our major assets.

Declaration

The trustees declare that they have approved the trustees' report above, Signed on behalf of the charity's trustees

Signature: 

Name: JANE CAMPBELL

Position: CHAIR

Date: 16/7/24

Lavell's Wetland Trust

Charity Number: 1176960

Receipts and Payments Account for the year ending 31st December 2022

	2022			2021		
	General Fund	Restructured Fund:	Total	General Fund	Restructured Fund:	Total
	(Lea Farm new hide)			(Lea Farm new hide)		
Receipts						
Annual Subscriptions	3,514.00		3,514.00	3,345.00		3,345.00
Interest earned	0.57		0.57	40.56		40.56
Gift Aid Tax Refunds	1,302.57	820.00	2,122.57	828.24	181.35	1,009.59
Donations	943.50	250.00	1,193.50	2,889.15	9,387.53	12,276.68
Bird Seed Donations	0.00		0.00	0.00		0.00
Birdline Subscriptions	474.00		474.00	396.00		396.00
Bird Walks	48.00		48.00	57.00		57.00
Grants & legacies	0.00		0.00	1,000.00		1,000.00
Reading Lottery	156.00		156.00	165.50		165.50
Fishing rights	250.00		250.00	250.00		250.00
Other income	50.64		50.64	86.83		86.83
Network Rail grant	0.00		0.00	0.00		0.00
Sub-total	6,739.28	1,070.00	7,809.28	9,058.28	9,568.88	18,627.16
Payments						
PayPal fees and bank charges	168.23	5.95	174.18	95.60		95.60
TCV Affiliation and Insurance	757.12		757.12	807.85		807.85
Bird Seed + Feeders	447.74		447.74	356.70		356.70
Office Expenses	28.75		28.75	22.83		22.83
Tools & other work party costs	285.94		285.94	703.76		703.76
Website improvements	0.00		0.00	0.00		0.00
Web site registration	56.36		56.36	0.00		0.00
Web Site Hosting	98.53		98.53	86.33		86.33
AGM expenses	66.00		66.00	0.00		0.00
CROW Hedgelaying	0.00		0.00	0.00		0.00
Lavell's Lake Project costs	0.00		0.00	0.00		0.00
Network Rail Project costs	2,077.10		2,077.10	1,363.37		1,363.37
Lea Farm Lake transfer costs	0.00		0.00	1,523.60		1,523.60
Lea Farm signs	0.00		0.00	236.62		236.62
New hide project		5,188.18	5,188.18		360.00	360.00
Waitrose screen	1,991.99		1,991.99			
Lea Farm container	1,900.00		1,900.00			
Ron's Hide Repairs			0.00			
Other costs	0.00		0.00	101.46		101.46
Sub-total	7,877.76	5,194.13	13,071.89	5,298.12	360.00	5,658.12
Net receipts/(payments)	-1,138.48	-4,124.13	-5,262.61	3,760.16	9,208.88	12,969.04
Cash Funds at last year end	38,475.98	27,882.60	66,358.58	34,715.82	18,673.72	53,389.54
Total cash funds at this year end	37,337.50	23,758.47	61,095.97	38,475.98	27,882.60	66,358.58

Statement of Assets and Liabilities

Cash funds					
Balance at HSBC Wokingham 31st December			55,243.61		60,193.35
less unrepresented cheques			0.00		0.00
plus cheque banked but not credited at 31st December					
National Savings Bank Investment Account			5,674.32		5,673.75
PayPal			178.04		491.48
Cash / cheques in Hand			0.00		0.00
Total cash funds			61,095.97		66,358.58
			0.00		0.00

Other monetary assets

Outstanding Gift Aid claims - estimated	800.00		800.00	1,250.00	750.00	2,000.00
---	--------	--	--------	----------	--------	----------

check 0.00 0.00

Assets belonging to charity

- Lea Farm Lake nature reserve and stretch of River Loddon bank
- Lea Farm (Ron Bryant) hide
- Fencing and gates at Lea Farm Lake
- Lea Farm viewing screen
- Sand Martin wall
- Boat
- Wildlife camera and charger
- Brush cutter and various hand tools
- Chain saw , protective clothing, spares
- Events marquee

LAVELL'S WETLAND TRUST

England & Wales - Charity number 1176960

Accounts

Lavell's Wetland Trust

Charity Number: 1176960

LWT c/o Dinton Pastures Country Park, Davis Street, Hurst, Reading, RG10 0TH

Trustees Annual Report for the period 1st January 2022 to 31st December 2022

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

Lavell's Wetland Trust's (LWT) aims and objectives are to enhance, protect and preserve the natural habitats, fauna and flora in the Loddon Valley for the benefit of the public and to advance public education and interest in the conservation of the countryside and wildlife

Type of governing document

Charitable Incorporated Organisation (CIO) association model constitution filed with the Charity Commission.

How the charity is constituted

CIO consisting of approximately 480 members.

Trustees and Committee Members for the period covered by this report

Chair:	Jane Campbell
Secretary:	Angela Gunn
Treasurer:	Phil Kinch
Membership Secretary:	Les Blundell
Chief Visionary Officer:	Fraser Cottington
Additional Trustees:	Renton Righelato (retired in June 2022), Ron Bryant
Committee Members:	Peter Scudamore, Bob Bennett (retired in June 2022)

Trustee selection methods

Volunteer trustees with appropriate skills are sought from the membership and nominated by the management committee or by individual members

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

We undertake volunteer work parties attended by members of the CIO, members of the public, and those in programmes such as the Duke of Edinburgh award scheme. These take place at least monthly in order to maintain and improve the Lea Farm Lake reserve and the conservation areas within Dinton Pastures Country Park.

Further "one-off" work parties are arranged for local schools, scout groups, corporate bodies and others to encourage a wider understanding of nature and introduce more people to conservation and a healthy lifestyle.

We undertake monthly guided walks, open to the public, to identify the birdlife and other fauna that can be seen at Lavell's Lake local nature reserve, Dinton Pastures Country Park, and Lea Farm.

We provide a website to inform the public about Lavell's Lake & Lea Farm Lake, its wildlife and facilities and our work and events. This includes a history of bird recordings at the site that is publicly available for conservation, research or other purposes. The website includes photographs and sightings of other wildlife: flora, butterflies & moths, dragonflies & damselflies, and mammals.

We undertake larger improvement projects either using the funds of the charity, external resources, or a combination of the two.

We wish to recognise the great contribution that members of the CIO, members of the public and members of other organisations make through their efforts during the year. We could not achieve our objectives without their financial and practical support. The help and support of Dinton Pastures Countryside Service (DPCS) is invaluable.

Summary of the main achievements of the charity during the year

Lea Farm Lake and Lavell's Lake

This year we built a new viewing screen with funding received through the Waitrose Give a Little Love campaign. We also needed to erect a new gate, lay a path to the screen, and plant shrubs to prevent footpath users from disturbing the birds. The gate and path will be the access route to the new Hide which we plan to build in 2023.

The improvement to the habitat of both the Lea Farm Lake and Lavell's Lake Nature Reserve sites has been delayed due to flooding earlier in the year. This project was possible thanks to a grant from the Trust for Oxfordshire's Environment (TOE), with funding provided by Network Rail. The funding has enabled us to train one of our volunteers to use a chainsaw and LWT has bought a chainsaw, first aid kits and other safety equipment. The following tasks are outstanding; coppicing willow to improve the habitat for Loddon Lily at Lavell's Lake (due to be completed in March 2024) and transplanting Phragmites for the new reed bed at Lea Farm Lake.

A donation from one of our members has enabled us to buy a storage container which is housed at Lea Farm Lake. This will be used to store equipment and tools used by work party volunteers.

Volunteer work parties

We held 11 regular weekend work parties with 9 to 24 people attending; the average attendance was 16. We were also able to continue with the additional week-day work parties, 18 in total. These were attended by 6 to 19 people with an average attendance of 9. The week-day team completed the major task of building the new Waitrose viewing screen, an access gate and the footpath to the screen as well as cutting trees to create a habitat for Nightingales on the large island at Lavell's Lake. Other tasks included transplanting reeds to the excavated reedbed site and planting shrubs to provide screening for the footpaths and pollarded willows.

Publicity and engagement with the public

We offer membership of various WhatsApp groups related to bird sightings and other wildlife chat. We have been able to maintain interest in the Trust through news items on our website and social media as well as a talks with the headmasters of local secondary schools.

We have received enquiries about possible corporate volunteer days and a group of Network Rail Volunteers joined us on one of our mid-week work parties. We were able to hold a Dawn Chorus walk this year as well as the 12 monthly bird walks.

The GoFundMe fundraising campaign for a new hide at Lea Farm Lake is ongoing and planning is in progress.

Brief statement of the charity's policy on reserves

The charity maintains a reserve of £9,000 for emergency work and unforeseen events. Taking on Lea Farm Lake has meant a significant increase in the assets LWT has to maintain and replace. The trustees have therefore decided to build up an asset management fund by setting aside funds each year, starting with £1,000 in 2021 and adding a further £1.500 in 2022. This fund will be used to cover the costs of planned replacements and repairs to our major assets.

Declaration

The trustees declare that they have approved the trustees' report above. Signed on behalf of the charity's trustees

Signature:

J Campbell

Name:

JANE CAMPBELL

Position:

CHAIR

Date:

21/8/2023

Lavell's Wetland Trust

Charity Number: 1176960

Receipts and Payments Account for the year ending 31st December 2022

	2022			2021		
	General Fund	Restructured Fund:	Total	General Fund	Restructured Fund:	Total
	(Lea Farm new hide)			(Lea Farm new hide)		
Receipts						
Annual Subscriptions	3,514.00		3,514.00	3,345.00		3,345.00
Interest earned	0.57		0.57	40.56		40.56
Gift Aid Tax Refunds	1,302.57	820.00	2,122.57	828.24	181.35	1,009.59
Donations	943.50	250.00	1,193.50	2,889.15	9,387.53	12,276.68
Bird Seed Donations	0.00		0.00	0.00		0.00
Birdline Subscriptions	474.00		474.00	396.00		396.00
Bird Walks	48.00		48.00	57.00		57.00
Grants & legacies	0.00		0.00	1,000.00		1,000.00
Reading Lottery	156.00		156.00	165.50		165.50
Fishing rights	250.00		250.00	250.00		250.00
Other income	50.64		50.64	86.83		86.83
Network Rail grant	0.00		0.00	0.00		0.00
Sub-total	6,739.28	1,070.00	7,809.28	9,058.28	9,568.88	18,627.16
Payments						
PayPal fees and bank charges	168.23	5.95	174.18	95.60		95.60
TCV Affiliation and Insurance	757.12		757.12	807.85		807.85
Bird Seed + Feeders	447.74		447.74	356.70		356.70
Office Expenses	28.75		28.75	22.83		22.83
Tools & other work party costs	285.94		285.94	703.76		703.76
Website improvements	0.00		0.00	0.00		0.00
Web site registration	56.36		56.36	0.00		0.00
Web Site Hosting	98.53		98.53	86.33		86.33
AGM expenses	66.00		66.00	0.00		0.00
CROW Hedgelaying	0.00		0.00	0.00		0.00
Lavell's Lake Project costs	0.00		0.00	0.00		0.00
Network Rail Project costs	2,077.10		2,077.10	1,363.37		1,363.37
Lea Farm Lake transfer costs	0.00		0.00	1,523.60		1,523.60
Lea Farm signs	0.00		0.00	236.62		236.62
New hide project		5,188.18	5,188.18		360.00	360.00
Waitrose screen	1,991.99		1,991.99			
Lea Farm container	1,900.00		1,900.00			
Ron's Hide Repairs			0.00			
Other costs	0.00		0.00	101.46		101.46
Sub-total	7,877.76	5,194.13	13,071.89	5,298.12	360.00	5,658.12
Net receipts/(payments)	-1,138.48	-4,124.13	-5,262.61	3,760.16	9,208.88	12,969.04
Cash Funds at last year end	38,475.98	27,882.60	66,358.58	34,715.82	18,673.72	53,389.54
Total cash funds at this year end	37,337.50	23,758.47	61,095.97	38,475.98	27,882.60	66,358.58

Statement of Assets and Liabilities

	2022	2021
Cash funds		
Balance at HSBC Wokingham 31st December	55,243.61	60,193.35
less unrepresented cheques	0.00	0.00
plus cheque banked but not credited at 31st December		
National Savings Bank Investment Account	5,674.32	5,673.75
PayPal	178.04	491.48
Cash / cheques in Hand	0.00	0.00
Total cash funds	61,095.97	66,358.58
	0.00	0.00

Other monetary assets

Outstanding Gift Aid claims - estimated	800.00	800.00	1,250.00	750.00	2,000.00
---	--------	--------	----------	--------	----------

check 0.00 0.00

Assets belonging to charity

- Lea Farm Lake nature reserve and stretch of River Loddon bank
- Lea Farm (Ron Bryant) hide
- Fencing and gates at Lea Farm Lake
- Lea Farm viewing screen
- Sand Martin wall
- Boat
- Wildlife camera and charger
- Brush cutter and various hand tools
- Chain saw , protective clothing, spares
- Events marquee

LAVELL'S WETLAND TRUST

England & Wales - Charity number 1176960

Accounts

Lavell's Wetland Trust

Charity Number: 1176960

LWT c/o Dinton Pastures Country Park, Davis Street, Hurst, Reading, RG10 0TH

Trustees Annual Report for the period 1st January 2021 to 31st December 2021

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

Lavell's Wetland Trust's (LWT) aims and objectives are to enhance, protect and preserve the natural habitats, fauna and flora in the Loddon Valley for the benefit of the public and to advance public education and interest in the conservation of the countryside and wildlife

Type of governing document

Charitable Incorporated Organisation (CIO) association model constitution filed with the Charity Commission.

How the charity is constituted

CIO consisting of approximately 470 members.

Trustees and Committee Members for the period covered by this report

Chair:	Jane Campbell
Secretary:	Angela Gunn
Treasurer:	Phil Kinch
Membership Secretary:	Les Blundell
Chief Visionary Officer:	Fraser Cottingham
Additional Trustees:	Renton Righelato, Ron Bryant
Committee Members:	Peter Scudamore, Bob Bennett

Trustee selection methods

Volunteer trustees with appropriate skills are sought from the membership and nominated by the management committee or by individual members

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

We undertake volunteer work parties attended by members of the CIO, members of the public, and those in programmes such as the Duke of Edinburgh award scheme. These take place at least monthly in order to maintain and improve the Lea Farm Lake reserve and the conservation areas within Dinton Pastures Country Park.

Further "one-off" work parties are arranged for local schools, scout groups, corporate bodies and others to encourage a wider understanding of nature and introduce more people to conservation and a healthy lifestyle.

We undertake monthly guided walks, open to the public, to identify the birdlife and other fauna that can be seen at Lavell's Lake LNR, Dinton Pastures Country Park and Lea Farm.

We provide a website to inform the public about Lavell's Lake & Lea Farm Lake, its wildlife and facilities and our work and events. This includes a history of bird recordings at the site that is publicly available for conservation, research or other purposes. The website has been updated and now includes photographs and sightings of other wildlife: flora, butterflies & moths, dragonflies & damselflies and mammals.

We undertake larger improvement projects either using the funds of the charity, external resources, or a combination of the two.

We wish to recognise the great contribution that members of the CIO, members of the public and members of other organisations make through their efforts during the year. We could not achieve our objectives without their financial and practical support. The help and support of Dinton Pastures Countryside Service (DPCS) is invaluable.

Summary of the main achievements of the charity during the year

Lea Farm Lake

The Lea Farm riverside footpath was gifted to LWT by one of our trustees, following his gift of Lea Farm Lake last year. We were able to erect fencing to protect the site and to plant shrubs at the lakeside to minimise disturbance of birds and other wildlife.

We have progressed the project to improve the habitat of both the Lea Farm Lake and Lavell's Lake Nature Reserve sites. This has been possible thanks to a grant from the Trust for Oxfordshire's Environment (TOE), with funding provided by Network Rail. Work in the year has included transplanting Phragmites for the new reed bed at Lea Farm Lake and coppicing Willow to improve the habitat for Loddon Lily at both sites.

Volunteer work parties

We were able to hold a number of additional work parties this year and caught up on some tasks that were deferred last year due to the lockdowns. There were 17 work parties with a total attendance of 228. Attendance ranged from 5 to 27 with an average of 13. Attendance at some work parties was affected by roadworks or Covid, 1 work party was cancelled due to snow. Tasks included transplanting reeds to the excavated reedbed site and planting shrubs to provide screening in the future.

Publicity and engagement with the public

The LWT hide at Lea Farm Lake was again closed for part of the year due to Covid restrictions. It was opened on 12 April when restrictions were eased; access was limited by the use of a booking system. The hide has been fully open without restrictions since 19 July. We now have a QR code, at the hide and gates on the site, which links to our membership webpage allowing the public to join and gain more flexible access to the hide. We have been able to maintain interest in the Trust through news items on our website and social media as well as a talk to the Berkshire Ornithology Club. We have seen an increase in both general membership and use of the WhatsApp bird news service.

The Dawn Chorus walk was cancelled this year and monthly bird walks were restarted in April following the easing of lockdown.

The GoFundMe fundraising campaign for a new hide at Lea Farm Lake is ongoing and planning is in progress.

We received a donation from the new Waitrose 'Give a Little Love' charity scheme. We plan to use this to fund a small bird watching hut at Lea Farm Lake which should offer views of Kingfishers and Egrets all year and Water Rail, Snipe and hopefully Bittern in the winter.

We have a new agreement with Reading District Angling Association giving their members fishing rights from the riverside footpath. As part of the agreement, they will be helping with the management of the habitat along the riverside.

Brief statement of the charity's policy on reserves

The charity maintains a reserve of £9,000 for emergency work and unforeseen events. Taking on Lea Farm Lake has meant a significant increase in the assets LWT has to maintain and replace. The trustees have therefore decided to build up an asset management fund by setting aside funds each year, starting with £1,000 in 2021. This fund will be used to cover the costs of planned replacements and repairs to our major assets.

Declaration

The trustees declare that they have approved the trustees' report above. Signed on behalf of the charity's trustees

Signature: *J Campbell*


Name: JANE CAMPBELL

Position: CHAIR

Date: 18/7/2022

Receipts and Payments Account for the year ending 31st December 2021

	2021			2020		
	General Fund	Restricted Funds (Lea Farm new hide)	Total	General Fund	Restricted Funds (Lea Farm new hide)	Total
Receipts						
Annual Subscriptions	3,345.00		3,345.00	3,107.78		3,107.78
Interest earned	40.56		40.56	44.71		44.71
Gift Aid Tax Refunds	828.24	181.35	1,009.59	823.44	528.75	1,352.19
Donations	2,889.15	9,387.53	12,276.68	1,627.06	18,144.97	19,772.03
Bird Seed Donations	0.00		0.00	0.00		0.00
Birdline Subscriptions	396.00		396.00	370.00		370.00
Bird Walks	57.00		57.00	18.00		18.00
Grants & legacies	1,000.00		1,000.00	760.00		760.00
Reading Lottery	165.50		165.50	79.00		79.00
Fishing rights	250.00		250.00			
Other income	86.83		86.83	0.00		0.00
Network Rail grant	0.00		0.00	35,871.16		35,871.16
Sub-total	9,058.28	9,568.88	18,627.16	42,701.15	18,673.72	61,374.87
Payments						
Paypal fees and bank charges	95.60		95.60	82.83		82.83
TCV Affiliation and Insurance	807.85		807.85	330.26		330.26
Bird Seed + Feeders	356.70		356.70	147.99		147.99
Office Expenses	22.83		22.83	76.82		76.82
Tools & other work party costs	703.76		703.76	748.77		748.77
Websie improvements	0.00		0.00	200.00		200.00
Web site registration	0.00		0.00	50.36		50.36
Web Site Hosting	86.33		86.33	55.47		55.47
AGM expenses	0.00		0.00	0.00		0.00
CROW Hedgelaying	0.00		0.00	0.00		0.00
Lavell's Lake Project costs	0.00		0.00	0.00		0.00
Network Rail Project costs	1,363.37		1,363.37	33,144.17		33,144.17
Lea Farm Lake transfer costs	1,523.60		1,523.60	2,263.80		2,263.80
Lea Farm signs	236.62		236.62			
New hide project		360.00	360.00			
Owl Boxes			0.00			
Ron's Hide Repairs			0.00			
Other costs	101.46		101.46	70.98		70.98
Sub-total	5,298.12	360.00	5,658.12	37,171.45	0.00	37,171.45
Net receipts/(payments)	3,760.16	9,208.88	12,969.04	5,529.70	18,673.72	24,203.42
Cash Funds at last year end	34,715.82	18,673.72	53,389.54	29,186.12		29,186.12
Total cash funds at this year end	38,475.98	27,882.60	66,358.58	34,715.82	18,673.72	53,389.54
Statement of Assets and Liabilities						
Cash funds						
Balance at HSBC Wokingham 31st December			60,193.35			48,333.73
less unrepresented cheques			0.00			-797.00
plus cheque banked but not credited at 31st December						
National Savings Bank Investment Account			5,673.75			5,633.19
Paypal			491.48			219.62
Cash / cheques in Hand			0.00			0.00
Total cash funds			66,358.58			53,389.54
			0.00			0.00
Other monetary assets						
Outstanding Gift Aid claims – estimated	1,250.00	750.00	2,000.00	800.00		800.00
Assets belonging to charity						
Lea Farm Lake nature reserve and stretch of River Loddon bank						
Lea Farm hide						
Fencing and gates at Lea Farm Lake						
Boat						
Wildlife camera and charger						
Brush cutter and various hand tools						
Events marquee						


Treasurer

Independent examiner's report to the Trustees of Lavell's Wetland Trust

I report to the trustees on my examination of the accounts of Lavell's Wetland Trust for the year ended 31st December 2021.

Responsibilities and basis of report

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

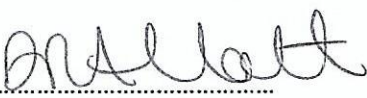
I report in respect of my examination of the Trustee's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

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 Trust as required by section 130 of the 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.

Signed: 

Name: Delia Allott FCCA

Name of firm: Two Rivers Accounting Services Limited

Relevant professional qualification or body: ACCA

Address: 38 Eton Wick Road, Eton Wick, Windsor, Berkshire, SL4 6JL

Date: 30th May 2022



LAVELL'S WETLAND TRUST

England & Wales - Charity number 1176960

Accounts

Lavell's Wetland Trust

Charity Number: 1176960

LWT c/o Dinton Pastures Country Park, Davis Street, Hurst, Reading, RG10 0TH

Trustees Annual Report for the period 1st January 2020 to 31st December 2020

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

Lavell's Wetland Trust's (LWT) aims and objectives are to enhance, protect and preserve the natural habitats, fauna and flora in the Loddon Valley for the benefit of the public and to advance public education and interest in the conservation of the countryside and wildlife

Type of governing document

Charitable Incorporated Organisation (CIO) association model constitution filed with the Charity Commission.

How the charity is constituted

CIO consisting of approximately 450 members.

Trustees and Committee Members for the period covered by this report

Chair:	Jane Campbell
Secretary:	Angela Gunn
Treasurer:	Phil Kinch
Membership Secretary:	Les Blundell
Chief Visionary Officer:	Fraser Cottington
Trustees:	Renton Righelato, Ron Bryant
Committee Members:	Peter Scudamore, Bob Bennett

Trustee selection methods

Volunteer trustees with appropriate skills are sought from the membership and nominated by the management committee or by individual members

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

We undertake volunteer work parties attended by members of the CIO, members of the public, and those in programmes such as the Duke of Edinburgh award scheme. These take place at least monthly in order to maintain and improve the Lea Farm Lake reserve and the conservation areas within Dinton Pastures Country Park.

Further "one-off" work parties are arranged for local schools, scout groups, corporate bodies and others to encourage a wider understanding of nature and introduce more people to conservation and a healthy lifestyle.

We undertake monthly guided walks, open to the public, to identify the birdlife and other fauna that can be seen at Lavell's Lake LNR, Dinton Pastures Country Park and Lea Farm.

We provide a website to inform the public about Lavell's Lake & Lea Farm Lake, its wildlife and facilities and our work and events. This includes a history of bird recordings at the site that is publicly available for conservation, research or other purposes.

We undertake larger improvement projects either using the funds of the charity or external resources, or a combination of the two.

We wish to recognise the great contribution that members of the CIO, members of the public and members of other organisations make through their efforts during the year. We could not achieve our objectives without the financial support of our annually subscribing members, the efforts and expertise of members of the committee and other volunteers. The help and support of Dinton Pastures Countryside Service (DPCS) is invaluable.

Summary of the main achievements of the charity during the year

Lea Farm Lake

Lea Farm Lake was gifted to LWT in April by one of our trustees. We were able to complete most of the excavation and landscaping improvements to the wetland habitat at the site, which has been possible thanks to a grant from the Trust for Oxfordshire's Environment (TOE) with funding provided from Network Rail. This is part of LWT's vision for a protected wetland corridor along the lower Loddon Valley, with three wetland habitats in the middle of the Loddon Gravel Pits Biodiversity Opportunity Area. LWT's site at Lea Farm Lake is establishing a high value habitat link between Dinton Pastures to the south and Sandford Country Park and the Hurst and Twyford Lakes area to the north. DPCS partners LWT in the project, which will enhance the connectivity between Dinton Pastures and Lea Farm Local Wildlife Sites.

Volunteer work parties

We were able to hold 9 work parties in 2020 (7 were regular monthly work parties, 5 of the monthly work parties were cancelled; 3 due to Covid and 2 due to flooding) but we were able to hold 2 extra work parties. Attendance ranged from 8 to 36 with an average of 19 volunteers with an average of 1 new volunteer per work party. Volunteers worked to prepare the ground for the excavation of the reedbed site and to replant and secure the site.

Publicity and engagement with the public

The LWT hide at Lea Farm Lake was closed for part of the year due to the Covid lockdown but, when restrictions allowed, it was re-opened in a Covid-safe way with limited access using a booking system. We were able to maintain interest in the Trust through news items on our website and social media, articles in the publication RG10 and the Hurst Village Society Newsletter.

The website has been updated and now includes information posted by members on our Facebook page. The wildlife section has been expanded in particular for butterflies and dragonflies. Reported sightings include; Brown Argus and Purple Emperor butterflies, grass snakes, water voles and lots of insects. Our major project for the year was the habitat improvement at Lea Farm Lake and a videolog of the work was made available on our website. Before the start of the excavation work an odonata survey was carried out and the results added to the Lavell's webpage.

The Dawn Chorus walk had to be cancelled this year but we were able to hold 2 monthly bird walks. Others were cancelled due to Covid, flooding or weather conditions. Before the start of lockdown, a group of scouts took part in one of our work parties.

Despite the impact of Covid restrictions, membership has remained steady, with a number of renewals and new subscriptions following some unusual wildlife sightings, while membership of our popular WhatsApp bird news service has increased.

We have benefitted from a substantial legacy from a local family towards a new hide at Lea Farm Lake, overlooking the new expanded reedbeds, for which we are extremely grateful. Our members have also made numerous, generous donations towards this new project including through a GoFundMe campaign.

Brief statement of the charity's policy on reserves

The charity maintains a reserve of £9,000 for emergency work and unforeseen events. Taking on Lea Farm Lake has meant a significant increase in the assets LWT has to replace and maintain. The trustees have therefore decided to build up an asset management fund by setting aside £1,500 each year, starting from 2021. This fund will be used to cover the costs of planned replacements and repairs to our major assets.

Declaration

The trustees declare that they have approved the trustees' report above. Signed on behalf of the charity's trustees

Signature: 

Name: JANE CAMPBELL

Position: CHAIR

Date: 2nd AUG 2021

Receipts and Payments Account for the year ending 31st December 2020

	2020			2019
	General Fund	Restricted Funds (Lea Farm new hide)	Total	General Fund
	£	£		£
Receipts				
Annual Subscriptions	3,107.78		3,107.78	2,870.00
Interest earned	44.71		44.71	40.24
Gift Aid Tax Refunds	823.44	528.75	1,352.19	271.25
Donations	1,627.06	18,144.97	19,772.03	1,074.10
Bird Seed Donations	0.00		0.00	80.00
Birdline Subscriptions	370.00		370.00	304.00
Bird Walks	18.00		18.00	51.00
Grants & legacies	760.00		760.00	275.00
Reading Lottery	79.00		79.00	0.00
Other income	0.00		0.00	190.00
Network Rail grant	35,871.16		35,871.16	0.00
Sub-total	42,701.15	18,673.72	61,374.87	5,155.59
Payments				
Paypal fees	82.83		82.83	81.88
TCV Affiliation and Insurance	330.26		330.26	330.26
Bird Seed + Feeders	147.99		147.99	580.94
Office Expenses	76.82		76.82	34.08
Tools & other work party costs	748.77		748.77	46.85
Websie improvements	200.00		200.00	0.00
Web site registration	50.36		50.36	27.01
Web Site Hosting	55.47		55.47	99.37
AGM expenses	0.00		0.00	100.00
CROW Hedgelaying	0.00		0.00	180.00
Lavell's Lake Project costs	0.00		0.00	636.26
Network Rail Project costs	33,144.17		33,144.17	2,739.98
Lea Farm Lake transfer costs	2,263.80		2,263.80	660.00
Other costs	70.98		70.98	91.75
Sub-total	37,171.45	0.00	37,171.45	5,608.38
Net receipts/(payments)	5,529.70	18,673.72	24,203.42	-452.79
Cash Funds at last year end	29,186.12		29,186.12	29,638.91
Total cash funds at this year end	34,715.82	18,673.72	53,389.54	29,186.12
Statement of Assets and Liabilities				
Cash funds				
Balance at HSBC Wokingham 31st December			48,333.73	25,703.55
less unrepresented cheques			-797.00	-2,115.91
plus cheque banked but not credited at 31st December				10.00
National Savings Bank Investment Account			5,633.19	5,588.48
Paypal			219.62	0.00
Cash / cheques in Hand			0.00	0.00
VirginMoneyGiving			0.00	0.00
Facebook			0.00	0.00
Total cash funds			53,389.54	29,186.12
Other monetary assets				
outstanding Gift Aid claims – estimated	800.00		800.00	750.00
refund of fee by Wokingham BC			0.00	460.00
Liabilities				
Assets belonging to LWT				
Lea Farm Lake nature reserve				
Lea Farm hide				
Fencing and gates at Lea Farm Lake				
Boat				
Wildlife camera and charger				
Brush cutter and various hand tools				
Events marquee				

Treasurer

Independent Examiner

Independent examiner's report to the Trustees of Lavell's Wetland Trust

I report to the trustees on my examination of the accounts of Lavell's Wetland Trust for the year ended 31st December 2020.

Responsibilities and basis of report

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


I report in respect of my examination of the Trustee's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 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 Trust as required by section 130 of the 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.

Signed: 

Name: Delia Allott FCCA

Name of firm: Two Rivers Accounting Services Limited

Relevant professional qualification or body: ACCA

Address: 38 Eton Wick Road, Eton Wick, Windsor, Berkshire, SL4 6JL

Date: 27th May 2021

Receipts and Payments Account for the year ending 31st December 2020

	2020			2019
	General Fund	Restricted Funds (Lea Farm new hide)	Total	General Fund
	£	£		£
Receipts				
Annual Subscriptions	3,107.78		3,107.78	2,870.00
Interest earned	44.71		44.71	40.24
Gift Aid Tax Refunds	823.44	528.75	1,352.19	271.25
Donations	1,627.06	18,144.97	19,772.03	1,074.10
Bird Seed Donations	0.00		0.00	80.00
Birdline Subscriptions	370.00		370.00	304.00
Bird Walks	18.00		18.00	51.00
Grants & legacies	760.00		760.00	275.00
Reading Lottery	79.00		79.00	0.00
Other income	0.00		0.00	190.00
Network Rail grant	35,871.16		35,871.16	0.00
Sub-total	42,701.15	18,673.72	61,374.87	5,155.59
Payments				
Paypal fees	82.83		82.83	81.88
TCV Affiliation and Insurance	330.26		330.26	330.26
Bird Seed + Feeders	147.99		147.99	580.94
Office Expenses	76.82		76.82	34.08
Tools & other work party costs	748.77		748.77	46.85
Websie improvements	200.00		200.00	0.00
Web site registration	50.36		50.36	27.01
Web Site Hosting	55.47		55.47	99.37
AGM expenses	0.00		0.00	100.00
CROW Hedgelaying	0.00		0.00	180.00
Lavell's Lake Project costs	0.00		0.00	636.26
Network Rail Project costs	33,144.17		33,144.17	2,739.98
Lea Farm Lake transfer costs	2,263.80		2,263.80	660.00
Other costs	70.98		70.98	91.75
Sub-total	37,171.45	0.00	37,171.45	5,608.38
Net receipts/(payments)	5,529.70	18,673.72	24,203.42	-452.79
Cash Funds at last year end	29,186.12		29,186.12	29,638.91
Total cash funds at this year end	34,715.82	18,673.72	53,389.54	29,186.12
Statement of Assets and Liabilities				
Cash funds				
Balance at HSBC Wokingham 31st December			48,333.73	25,703.55
less unrepresented cheques			-797.00	-2,115.91
plus cheque banked but not credited at 31st December				10.00
National Savings Bank Investment Account			5,633.19	5,588.48
Paypal			219.62	0.00
Cash / cheques in Hand			0.00	0.00
VirginMoneyGiving			0.00	0.00
Facebook			0.00	0.00
Total cash funds			53,389.54	29,186.12
Other monetary assets				
outstanding Gift Aid claims – estimated	800.00		800.00	750.00
refund of fee by Wokingham BC			0.00	460.00
Liabilities				
Assets belonging to LWT				
Lea Farm Lake nature reserve				
Lea Farm hide				
Fencing and gates at Lea Farm Lake				
Boat				
Wildlife camera and charger				
Brush cutter and various hand tools				
Events marquee				

Treasurer

Independent Examiner

Independent examiner's report to the Trustees of Lavell's Wetland Trust

I report to the trustees on my examination of the accounts of Lavell's Wetland Trust for the year ended 31st December 2020.

Responsibilities and basis of report

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


I report in respect of my examination of the Trustee's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 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 Trust as required by section 130 of the 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.

Signed: 

Name: Delia Allott FCCA

Name of firm: Two Rivers Accounting Services Limited

Relevant professional qualification or body: ACCA

Address: 38 Eton Wick Road, Eton Wick, Windsor, Berkshire, SL4 6JL

Date: 27th May 2021