

# GREAT OUSE VALLEY TRUST

England & Wales · Charity number 1179977

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2018-09-18

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

## Contact

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**Address** Town Hall  
Market Hill  
St. Ives  
Cambridgeshire  
PE27 5AL

**Phone** 01480466588

**Website** [www.greatousevalleytrust.org.uk](http://www.greatousevalleytrust.org.uk)

## Activities

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**Objects:** TO PROMOTE FOR PUBLIC BENEFIT THE CONSERVATION, RESTORATION, AND ENJOYMENT OF THE LANDSCAPE, WILDLIFE AND HERITAGE OF THE GREAT OUSE VALLEY AND ENVIRONS IN THE COUNTY OF CAMBRIDGESHIRE.

**Activities:** The Great Ouse Valley Trust will meet the urgent need to protect, promote and enhance the special landscape of the Great Ouse Valley in Cambridgeshire.

## Classification

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- **How:** Provides Advocacy/advice/information, Sponsors Or Undertakes Research, Acts As An Umbrella Or Resource Body
- **What:** Environment/conservation/heritage

## Geography

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- Cambridgeshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£15,621	£13,850	-	-
2024-12-31	£6,015	£15,223	-	-
2023-12-31	£17,838	£6,925	-	-
2022-12-31	£13,002	£9,187	-	-
2021-12-31	£10,002	£1,230	-	-
2020-12-31	£902	£278	-	-

## Trustees

Name	Role	Appointed
<b>GRAHAM CAMPBELL</b>	Chair	2018-09-18
BRIDGET ANN FLANAGAN		2020-05-04
HELEN PAMELA JOY BOOTHMAN		2020-05-04
Ian Jackson		2020-05-04
Lucas Tatek		2022-04-05
Michael Krause		2022-12-06
mark Ellis		2020-05-04

**GREAT OUSE VALLEY TRUST**

England & Wales - Charity number 1179977

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# Accounts

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Great Ouse Valley Trust  
*Our landscape for life*

**Trustees' Annual Report and Financial Statements for the  
Year Ending 31 December 2025**

[www.greatousevalleytrust.org.uk](http://www.greatousevalleytrust.org.uk)

**Charitable Incorporated Organisation**

**Registration number 1179977**

## **Contents**

**1. Trustees**

**2. Structure, governance and management**

**3. Chair's Report**

**4. Financial statement**

# Great Ouse Valley Trust

The Trustees are pleased to present their report together with the financial statements of the charity for the year ending 31<sup>st</sup> December 2025

## Trustees

Helen Boothman  
Graham Campbell – Chairman  
Mark Ellis – Treasurer  
Bridget Flanagan  
Ian Jackson  
Michael Krause – resigned November 2025  
Mick Jones  
Lucas Tatek  
Francis Mizuro  
Karen Paterson – joined September 2025

## GOVT address

Town Hall  
Market Hill  
The Old Riverport  
St Ives  
Cams PE27 5AL

## Charitable Incorporated Number

1179977 (England and Wales)

## Bankers

Lloyds, Treasurers Account

## Website

[www.greatousevalleytrust.org.uk](http://www.greatousevalleytrust.org.uk)

## Email

[sendanenquiry@greatousevalleytrust.org.uk](mailto:sendanenquiry@greatousevalleytrust.org.uk)

## Facebook

[facebook.com/GreatOuseValleyTrust/](https://facebook.com/GreatOuseValleyTrust/)

## **2. Structure, Governance and Management**

### **Governing Document**

The Great Ouse Valley Trust is a Charitable Incorporated Organisation which was set up in September 2018. The Trust is governed by its Constitution approved by the Charities Commission at that time.

### **Appointment and Recruitment of Trustees**

As set out in the Constitution, one third of elected Trustees, who make up the Trustee Board, shall retire from office every year at the Annual General Meeting. The elected Trustees will determine amongst themselves the officers of Chair, Secretary and Treasurer. New Trustees are found through word of mouth, newsletters and website promotions. All new Trustees receive a copy of the Charity's constitution, the Charity Commission's Essential Trustee Guide and a full induction

### **Organisation**

The Board of Trustees meets monthly in order to manage the affairs of the charity. The Trustees give their time voluntarily and receive no remuneration or other benefits.

The Board is occasionally joined by invited specialists who give their time and expertise, but they do not have a vote.

### **Risk management.**

The charity regularly reviews its risk, in line with Charity guidance. The Charity undertakes Risk Assessments prior to events and activities undertaken. Any planned activities have to be fully funded prior to commitment of any funds.

### **Financial reserves policy**

Sufficient income is retained for six months planned work. This is reviewed on a regular ongoing basis.

### **Fundraising statement**

In recognition of the Charities Act 2016 any fundraising undertaken by the charity or a third part operating on behalf of the charity will conform to the Code of Fundraising practice.

### **Related Parties**

The Charity works with its Partner Members in delivering its objectives.

The Great Ouse Valley Trust is a member of CPRE.

### **Advisers**

The Charity is extremely grateful to everyone who gives their advice and expertise freely.

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The object of the CIO is to promote for public benefit the conservation, restoration and enjoyment of the landscape, wildlife and heritage of the Great Ouse Valley and its environs in the county of Cambridgeshire. We referred to the guidance contained in the Charity Commission's general guidance on public benefit when setting up the Charity and will review our activities against the public benefit in our future planning.

### **3. Chairman's Report for year ending December 31, 2025**

It's now 8 years since our launch conference in Godmanchester when around 80 people gathered to hear expert speakers talk about their passion for the Great Ouse Valley. There were four presentations covering the History, Wildlife, Archaeology and Cultural Life of our wonderful area. There were local councillors, our MP, national conservation groups, local businesses and people from all walks of life, all of whom shared an enthusiasm for our landscape.

Since the launch, much has been achieved particularly in bringing the value of the Great Ouse Valley to a wider public. We have continued to keep everyone informed via our twice yearly newsletter "The Valley", via Facebook, radio broadcasts and monthly articles in the Hunts Post. We have worked closely with the District Council, the County Council and the Combined Authority.

Now, as a result of our three highly successful **Community Engagement Workshops**, we have a clear focus on our aims and ambitions. These are our 4 Themes:

#### **ACCESS**

The big success this year has undoubtedly been the first **"WOW Walk the Ouse Way Day"** held in July. The number of walkers exceeded our expectations and we were surprised how many chose to walk either the whole distance from Earith to St Neots or at least half way to the central point in Godmanchester. Thanks to funding from HDC and from Bloor Homes we were able to offer free T shirts to those who passed at least three of the nine hubs en route. Such was the success that we are now well-advanced in planning this year's event. The day was a celebration of our very special long-distance footpath. It also helps focus the volunteers and the County Council on the task of maintaining this great asset. We worked with the Hunts Society for the Blind who will be joining us again for the event for 2026. We have also welcomed the Hunts Ramblers to help with the organising for this year's event on July 12th. Once again, we will be running the ferry from Holywell across the river to the RSPB Reserve throughout the day.

We are pleased to support the St Ives Electric Riverboat Company in its work to give access to parts of the river that many don't see. Jones Boatyard continue to help us with expertise and advice on boating and flooding issues. We continue to support active travel programmes but we have campaigned against the proposals for a new tarmac, elevated cycle path across the precious water meadows between Huntingdon and St Ives – particularly because there is an existing well-used route close by. This route needs improving as does the cycle/footpath alongside the Guided Busway which continues to be out of use for commuters for several months in the winter because of flooding.

#### **MORE NATURE**

Our Partner Member meeting this year included a talk on the introduction of beavers at Rushden Lakes. Our programme of tree planting, meadow restoration and biodiversity work has continued on numerous locations. These include Noble's Field in St Ives with HDC Biodiversity4All, on Godmanchester West Meadow opposite Brampton Mill, in our woodland next to the Ouse Valley Way and in our partnership with Suez Reclamation in maintaining and monitoring the Wetland Nature Reserve and further tree planting on the landfill site. The proposed landscape designation should allow our nature expansion programme to increase massively.

We have continued to push for National Highways to resolve the failed tree planting on the new A14 and especially to get them to commit to remove redundant tree guards that pollute the landscape.

## WATER QUALITY

Our water quality monitoring has expanded with more sophisticated equipment and our results will be used in the national database. We are very conscious of the problems of invasive species and we will be continuing our work to remove Himalayan Balsam. We are represented in the new Fen Reservoir advisory committee and continue to express our concern about water levels and the effect on the boating community and tourism. We are pleased that the Great Ouse Boating Association is a Partner Member.

## LANDSCAPE DESIGNATION

Over the last few years, we have had great support from many people and organisations for the concept of Self Designation of our special landscape. Supporters include the Mayor of the Cambridgeshire and Peterborough Combined Authority (past and present), Huntingdonshire District Council, Ben Obese-Jecty MP and all our Partner Members.

This year we have seen the publication of the “**Business Case for Self-Designation of the Landscape**”, the result of great work by consultants Arkwood. Consultants were appointed at the suggestion of Huntingdonshire District Council who had long recognised the value of working with the Trust because of our shared aims to protect the landscape and create “Pride in Place”. The appointment was a big step for the Trust as it meant committing a large sum to the project shared equally with HDC.

The conclusions of the **Arkwood Report** are overwhelmingly positive especially in identifying the clear economic benefits.

We are now moving forward with the process of self-designation of the landscape with the **Heritage Landscape Action Group** which will develop a long term plan for governance and management.

## NEXT YEAR

The development of the designated landscape creates a new impetus for the Trust and an opportunity to move to another level: a new era when we will hopefully be able to access funding for major landscape projects including improvements to the status of the Ouse Valley Way Long Distance Footpath, more ‘joined-up nature’ via trees and hedge planting and meadow restoration, more sophisticated water testing and actions to improve water quality and much, much more. These are exciting times for the Trust going forward.

It has been a privilege to work with such dedicated, hard-working trustees since 2018. **There are vacancies for new trustees and The Trust would welcome any one with a passion for our landscape to contact us on 07952 754763 or by email.**

## 4. Financial Overview (attached)

The opening balances for the year were £16,123, of which only £8,000 was definitely designated for work on Noble’s Field. The National Landscape work took up £7,272 of our funds which were enhanced by WoW day and further donations of £672. At the start of 2026 we had £17,895 available of which £8,000 is designated for Noble’s Field. We aim to maintain a minimum of £1,000 available to cover the annual costs of meetings and similar needs, otherwise we want to put whatever resources we get to improving our valley!

**The Trustees declare that they approved this report on April 1<sup>st</sup>, 2026**

Signed: *Graham Campbell*, Chairman



CHARITY COMMISSION  
FOR ENGLAND AND WALES

The Great Ouse Valley Trust 2021/22

## Receipts and payments accounts

CC16a

For the period from 01/01/2021 To 31/03/2022

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Donations	672		-	672	586
PARTNER ORGANISATIONS	1,280		-	1,280	1,080
Wow Day	5,531		-	5,531	-
Nobles Field Trust		8,000	-	8,000	3,240
Living landscapes 2			-	-	-
Other income			-	-	970
Bank interest	138		-	138	139
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>7,621</b>	<b>8,000</b>	<b>-</b>	<b>15,621</b>	<b>6,015</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>7,621</b>	<b>8,000</b>	<b>-</b>	<b>15,621</b>	<b>6,015</b>
<b>A3 Payments</b>					
Marketing & website	5,125		-	5,125	1,381
Memberships & donations	51		-	51	36
Meetings	122	372	-	493	3,014
Banking			-	-	9
Contractor		6,900	-	6,900	7,500
Tree planting	531	261	-	792	3,283
Publications			-	-	-
Water testing	365		-	365	-
Office & IT	125		-	125	-
	-	-	-	-	-
<b>Sub total</b>	<b>6,317</b>	<b>7,533</b>	<b>-</b>	<b>13,850</b>	<b>15,223</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>6,317</b>	<b>7,533</b>	<b>-</b>	<b>13,850</b>	<b>15,223</b>
<b>Net of receipts/(payments)</b>	<b>1,304</b>	<b>468</b>	<b>-</b>	<b>1,771</b>	<b>- 9,208</b>
A5 Transfers between funds	- 1,502	1,502	-	-	-
A6 Cash funds last year end	10,093	6,030	-	16,123	25,331
<b>Cash funds this year end</b>	<b>9,895</b>	<b>8,000</b>	<b>-</b>	<b>17,894</b>	<b>16,123</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Lloyds bank	9,847	8,000	
	Paypal	47		-
		-	-	-
	<b>Total cash funds</b>	<b>9,895</b>	<b>8,000</b>	<b>-</b>
	(agree balances with receipts and payments account(s))			



Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Mark Ellis FCA	18/04/2025
	Graham Campbell	18/04/2025

**GREAT OUSE VALLEY TRUST**

England & Wales - Charity number 1179977

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# Accounts

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CHARITY COMMISSION  
FOR ENGLAND AND WALES

The Great Ouse Vally Trust

1179977

## Receipts and payments accounts

CC16a

For the period from	01/01/2024	To	31/12/2024
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Donations	586	-	-	586	1,438
PARTNER ORGANISATIONS	1,080	-	-	1,080	930
Tree planting	-	-	-	-	-
Nobles Field Trust	-	3,240	-	3,240	-
Living landscapes 2	-	-	-	-	15,470
Other income	970	-	-	970	-
Bank interest	139	-	-	139	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>2,775</b>	<b>3,240</b>	<b>-</b>	<b>6,015</b>	<b>17,838</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>2,775</b>	<b>3,240</b>	<b>-</b>	<b>6,015</b>	<b>17,838</b>
<b>A3 Payments</b>					
Marketing & website	1,381	-	-	1,381	820
Memberships	36	-	-	36	36
Meetings	863	2,151	-	3,014	336
Banking	9	-	-	9	-
Contractor	-	7,500	-	7,500	4,043
Tree planting	-	3,283	-	3,283	1,071
Publications	-	-	-	-	469
Donations	-	-	-	-	100
Office & IT	-	-	-	-	50
	-	-	-	-	-
<b>Sub total</b>	<b>2,289</b>	<b>12,934</b>	<b>-</b>	<b>15,223</b>	<b>6,925</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>2,289</b>	<b>12,934</b>	<b>-</b>	<b>15,223</b>	<b>6,925</b>
<b>Net of receipts/(payments)</b>	<b>486</b>	<b>- 9,694</b>	<b>-</b>	<b>- 9,208</b>	<b>10,913</b>
<b>A5 Transfers between funds</b>					
<b>A6 Cash funds last year end</b>	<b>9,607</b>	<b>15,724</b>	<b>-</b>	<b>25,331</b>	<b>14,418</b>
<b>Cash funds this year end</b>	<b>10,093</b>	<b>6,030</b>	<b>-</b>	<b>16,123</b>	<b>25,331</b>

# Section B Statement of assets and liabilities at the end of the period

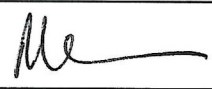
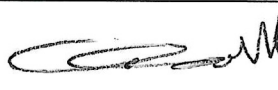
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Lloyds bank	6,000	10,093	
	Paypal	30	-	-
		-	-	-
	<b>Total cash funds</b>	<b>6,030</b>	<b>10,093</b>	-
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
		Mark Ellis FCA	05/04/2025
		Graham Campbell	05/04/2025

**GREAT OUSE VALLEY TRUST**

England & Wales - Charity number 1179977

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# Accounts

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**1. Trustees**

**2. Structure, governance and management**

**3. Chair's Report**

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# Great Ouse Valley Trust

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## **Trustees**

Helen Boothman  
Graham Campbell – Chairman  
Mark Ellis – Treasurer  
Bridget Flanagan  
Ian Jackson  
Michael Krause  
Mick Jones  
Phil Rothwell  
Lucas Tatek

## **GOVT address**

Town Hall  
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**Lloyds, Treasurers Account**

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## **Facebook**

[facebook.com/GreatOuseValleyTrust/](https://facebook.com/GreatOuseValleyTrust/)

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The charity has reviewed its risk, in line with Charity guidance. The Charity does not have any significant regular outgoings so has minimal risk. Any planned activities have to be fully funded prior to commitment of any funds.

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The object of the CIO is to promote for public benefit the conservation, restoration and enjoyment of the landscape, wildlife and heritage of the Great Ouse Valley and its environs in the county of Cambridgeshire. We referred to the guidance contained in the Charity Commission's general guidance on public benefit when setting up the Charity and will review our activities against the public benefit in our future planning.

### **3. Chairman's Report for year ending December 31, 2023**

I can report another very busy year with plenty of success on all fronts. All our work has been well publicised in our newsletter, The Valley, and also through our web site and Facebook page and via our monthly column in the Hunts Post.

The Great Ouse Valley Trust is a coalition of Partner Members and each of our members has been doing brilliant work all year. The Trust seeks to bring together all these different stakeholders and celebrate their commitment to our very special landscape especially through our "Living Landscape Workshops".

This year we held our second full day "workshop" covering the area between St Ives and Earith. This was another success with stimulating debate and hard work from all those involved. We have recently published the results and the list of the priorities that emerged from the discussions and we look forward to developing strategies around these priorities in the coming year.

Work on the five priorities from the first workshop covering Huntingdon to St Ives has continued this year: increasing the tree canopy, restoring our wild flower meadows, improving access for all, pursuing formal designation of our wonderful landscape and finally restoring river health.

Our tree planting programmes have continued on various sites. We continue to work with the Cambridgeshire, Bedfordshire and Northamptonshire Wild Life Trust linking the Trust with farmers and landowners where possible for wildflower meadow restoration. It has been difficult to establish proper maintenance regimes for our footpaths to ensure year round access but much progress has been made. We continue to promote the Ouse Valley Way Long Distance Footpath and hope to see it recognised as a National Trail in the future. We have made much progress with the journey towards full designation for the Great Ouse and Washes Landscape. The Mayor and the Board of the Cambridge and Peterborough Combined Authority are supporting us in this endeavour. We still hope for National Landscape recognition but will in any case ensure that the Great Ouse and Washes is established as a protected landscape in some form.

We have made good advances this year in setting up monitoring of water quality and in creating programmes designed to ensure that our river is kept as clean and free from rubbish as we can.

We continue to monitor planning matters. We had success in ensuring the private takeover of river frontage along the thicket by a developer for its own purposes has been reversed and put back to public access.

We have been fortunate in obtaining funding from the Postcode Lottery to fund our second workshop and also our third workshop which will cover the area from St Neots to Huntingdon. This will take place in October this year.

So the Trust continues to Promote, Protect and Enhance our wonderful landscape. This only a snapshot of the work going on. There are very many ideas and projects in place at the moment.

We are very supportive of the work being carried out by Huntingdonshire District Council on its Landscape Recovery Strategy and through its Biodiversity for All programme. I am greatly heartened by the work of many our farmers and landowners in their work to enhance the

environment and I look forward to the talk at the AGM by the CEO of the Nature Friendly Farming Group.

Another exciting but demanding year is in prospect. Our aim must be to bring together all parties that have a commitment to this landscape and want to see it continue as a green lung for our still fast developing towns and villages. We all recognise how essential the Great Ouse Valley is to the physical, mental and economic health of our area.

#### **4. Financial Overview (attached)**

In 2023 we received a grant of £15,470 from the Postcode Places Trust, a grant giving charity funded by the players of People's Postcode Lottery, for the second stage in the Living landscapes project. Work on this commenced in January 2024. The first stage was completed in 2023 with a support of £847 from our unrestricted funds.

A balance of £1,375 was brought forward from our tree planning fund and a further £1,071 was spent on trees in the year. The balance carried forward of £303 has been spent in 2024.

In the year £1,428 was raised from a summer event. It is hoped that this will be increased in 2024 when the application for gift aid is submitted.

The Trustees are responsible for maintaining proper accounting records, which disclose with reasonable accuracy, at any time, the financial position of the charity and enable them to comply with SORP. All donations received in the period had no restrictions on the expenditure of those funds.

**Trustees declare that they approved this report on April 7<sup>th</sup>, 2024**

Signed: *Graham Campbell*, Chairman

# The Great Ouse Vally Trust

Accounts for the year ended 31 December 2023

Cash Basis

Income for the period	Tree Planting	Living Landscapes 2	Living Landscapes 1	Unrestricted	Total	2023	2022
Donations				1,437.82	1,437.82		40.00
Specific grants		15,470.00			15,470.00		13,002.00
Transfers			847.39	- 847.39	-		
Member organisations				930.00	930.00	17,837.82	380.00
							13,422.00
<b>Expenditure</b>							
Contractor			4,042.50		4,042.50		7,322.14
Website				820.00	820.00		120.00
Publications				469.00	469.00		252.00
Trees and associated expenses	1,070.98				1,070.98		-
Bank charges					-		12.00
IT				14.39	14.39		
Office supplies				36.00	36.00		
Donations				100.00	100.00		
Membership				36.00	36.00		293.29
Meetings		50.00		285.55	335.55	6,924.42	1,187.28
							9,186.71
Surplus of income over expenditure	- 1,070.98	15,420.00	- 3,195.11			<u>10,913.40</u>	<u>4,235.29</u>
Restricted funds b/f	1,374.87		3,195.11			-	
Restricted funds c/f	<u>303.89</u>	<u>15,420.00</u>	<u>-</u>				
Bank accounts brought forward						<u>14,417.70</u>	<u>10,182.41</u>
Bank account balances as at 31 December						<u>25,331.10</u>	<u>14,417.70</u>
Lloyds Bank						25,317.88	14,404.48
PayPal						13.22	13.22
						<u>25,331.10</u>	<u>14,417.70</u>
Restricted funds						15,723.89	4,569.98
Unrestricted funds						<u>9,607.21</u>	<u>9,847.72</u>
						<u>25,331.10</u>	<u>14,417.70</u>

Approved by:

Mark Ellis FCA, Treasurer.

**GREAT OUSE VALLEY TRUST**

England & Wales - Charity number 1179977

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# Accounts

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Great Ouse Valley Trust  
*Our landscape for life*

**Trustees' Annual Report and Financial Statements for the  
Year Ending 31 December 2022**

[www.greatousevalleytrust.org](http://www.greatousevalleytrust.org)

**Charitable Incorporated Organisation**

**Registration number 1179977**

## **Contents**

**1. Trustees**

**2. Structure, governance and management**

**3. Chair's Report**

**4. Financial statement**

# Great Ouse Valley Trust

The Trustees are pleased to present their report together with the financial statements of the charity for the year ending 31<sup>st</sup> December 2022

<b>Trustees</b>	Helen Boothman Graham Campbell – Chairman Peter Downes – Resigned 5 <sup>th</sup> April, 2022 Mark Ellis – Treasurer Bridget Flanagan Ian Jackson Mick Jones Michael Krause - Joined December, 2022 Phil Rothwell Lucas Tatek
<b>GOVT address</b>	Town Hall Market Hill The Old Riverport St Ives Cambs PE27 5AL
<b>Charitable Incorporated Number</b>	<b>1179977 (England and Wales)</b>
<b>Bankers</b>	<b>Lloyds, Treasurers Account</b>
<b>Website</b>	<a href="http://www.greatousevalleytrust.org.uk">www.greatousevalleytrust.org.uk</a>
<b>Email</b>	<a href="mailto:sendanenquiry@greatousevalleytrust.org.uk">sendanenquiry@greatousevalleytrust.org.uk</a>
<b>Facebook</b>	<a href="https://facebook.com/GreatOuseValleyTrust/">facebook.com/GreatOuseValleyTrust/</a>

## **2. Structure, Governance and Management**

### **Governing Document**

The Great Ouse Valley Trust is a Charitable Incorporated Organisation which was set up in September 2018. The Trust is governed by its Constitution approved by the Charities Commission at that time.

### **Appointment and Recruitment of Trustees**

As set out in the Constitution, one third of elected Trustees, who make up the Trustee Board, shall retire from office every year at the Annual General Meeting. The elected Trustees will determine amongst themselves the officers of Chair, Secretary and Treasurer. New Trustees are found through word of mouth, newsletters and website promotions. All new Trustees receive a copy of the Charity's constitution, the Charity Commission's Essential Trustee Guide and a full induction

### **Organisation**

The Board of Trustees meets monthly in order to manage the affairs of the charity. The Trustees give their time voluntarily and receive no remuneration or other benefits.

The Board is occasionally joined by invited specialists who give their time and expertise, but they do not have a vote.

### **Risk management.**

The charity has reviewed its risk, in line with Charity guidance. The Charity does not have any significant regular outgoings so has minimal risk. Any planned activities have to be fully funded prior to commitment of any funds.

### **Financial reserves policy**

Sufficient income has been retained from the first period of trading to ensure regular meetings can be held for the following 6 months.

### **Fundraising statement**

In recognition of the Charities Act 2016 any fundraising undertaken by the charity or a third part operating on behalf of the charity will conform to the Code of Fundraising practice.

### **Related Parties**

The Charity works with its Partner Members in delivering its objectives.

The Great Ouse Valley Trust is a member of CPRE.

### **Advisers**

The Charity is extremely grateful to everyone who gives their advice and expertise freely.

### **Charity Object**

The object of the CIO is to promote for public benefit the conservation, restoration and enjoyment of the landscape, wildlife and heritage of the Great Ouse Valley and its environs in the county of Cambridgeshire. We referred to the guidance contained in the Charity Commission's general guidance on public benefit when setting up the Charity and will review our activities against the public benefit in our future planning.

### 3. Chairman's Report for 2022

The Trust has had another eventful year, the busiest since our inaugural conference back in 2018. It has been an exciting time. Our Trustees have all worked extremely hard and our Partner Members have tackled all the new challenges with the enthusiasm to Promote, Protect and Enhance our wonderful landscape.

There is far too much to report in detail so I will mention some of the key successes.

We were fortunate to obtain a grant from Natural England via Natural Cambridgeshire to allow us to appoint Dr Jade Gunnell to develop a "community engagement strategy". With a further grant from the National Lottery we were able to hold our first "community workshop, to help us define our major goals going forward. Our first workshop concentrated on the Huntingdon to St Ives area as a trial run before we carry out similar workshops for the north east, between St Ives and Earith and in the south between Huntingdon and St Neots.

From the workshop key projects emerged.

1. Increasing the Great Ouse Valley tree canopy
2. Improving the quality and health of the river itself
3. Enhancing the flood meadows
4. Encouraging access and exploration
5. Continuing to press for national recognition of our unique landscape

These projects are now the main focus of our activities. We are currently looking for a tree consultant to help us map all the potential tree sites and advise on the most suitable species as well as developing a programme to restore our ancient white willows. Our friends in the Wildlife Trust have already worked on the basic data to enable us to begin the long-term project of traditional meadow restoration. We have been key players in the formation of a new rivers trust for the Great Ouse (GORT) along with our friends in Bedfordshire and in Cambridgeshire and Norfolk up to Kings Lynn. We continue to work with Cambridgeshire County Council Highways and parishes to ensure that the Ouse Valley Way and other footpaths and bridleways are open to all. We still have the ambition to seek recognition of our landscape as an Area of Outstanding Natural Beauty (AONB) or possibly a self-declared special landscape.

The Trust has a great working relationship with many groups including Natural Cambridgeshire, RSPB, the Farming Wildlife Advisory Group and many others. We are working closely with Huntingdonshire District Council on a number of projects and we are especially grateful for their continuing support.

Our practical projects on the ground have continued. An additional 110 trees were planted on the community wood next to the A1307 and the Ouse Valley Way to replace those lost from the original 1400 trees. Mulching has continued to combat the drier climate. Our local schoolchildren have participated in all this work with great enthusiasm. The Trust is a great believer in getting children involved in real projects so that they can grow with a real understanding and love of the natural environment.

More black poplars have been planted on the river bank opposite Brampton Mill to add to those planted in the last season.

Peter Downes stepped down as a trustee and we thank him most warmly for all his work, help and sound advice to GOVT since its inception. We welcome Michael Krause as a new Trustee who has worked in nature conservation for over 20 years, picking up a wide range of experience from his time at Yorkshire Wildlife Trust, RSPB, Plantlife International and Fauna & Flora International.

The Trust has tried to ensure that the Ouse Valley Way long distance footpath is properly maintained. We have kept a watchful eye on developments that might adversely affect our landscape and we have made representations to the local authorities on a number of issues including illegal tree felling and unauthorised river bank developments. We have also objected to the potential use of rare meadows for a solar farm arguing that solar farms are ideally sited on car parks such as the excellent scheme for the St Ives Park and Ride.

The Trust has continued to provide a regular column in the Hunts Post with articles from all aspects of the valley including heritage, nature, history and landscape. We have also given interviews on Huntingdon Community Radio. We have continued with production of our newsletter The Valley which is circulated to all our Partner Members, supporters and then available to the general public.

There have been illustrated talks from Stuart Orme from Cromwell Museum, John Brewington from the Rivers Trust and Kye Jerrom from the Environment Agency. We are now looking forward to our next talk from Trustee, Bridget Flanagan, on "The Watermills and Landscape of the Great Ouse" which will follow our AGM on 22nd April.

#### GOING FORWARD

In the coming year we will strive to follow on from the projects started last year, developing the tree canopy and restoring our meadows. The next Community Workshop is planned for the end of the year and work has already started. We are working with RSPB in developing better visitor facilities at Fen Drayton Lakes. We are planning exciting joint projects with Huntingdonshire District Council in connection with their "Biodiversity for All" programme, possibly developing a biodiversity map for the whole area. This year sees the return of the Ouse Valley marathon so we need to ensure that our footpaths are clear and safe. I am very heartened by the involvement of so many farmers and landowners in our work and their attendance at our workshops. Farming is a precarious business especially as the details of future subsidy schemes are sorted out, but the enthusiasm of the farming community in the protection of landscape and biodiversity is very encouraging.

The Trust is moving to a new phase of its development and taking on bigger challenges necessitating bringing in specialist consultants to develop some of the projects. We are grateful for the continuing support of so many groups and individuals that share our passion for the unique landscape and character of the Great Ouse Valley, and look forward to an even busier year next year with real results on the ground.

#### **4. Financial Overview (attached)**

During the year we received a grant of £2,000 from AstraZeneca for planting trees by the river. £625 of this had been paid in 2021 so the balance will be carried forward to this year for future plantings.

Also in 2022 we received grants from Natural England via Natural Cambridge £3,000 and Together for our Planet National Lottery Funding of £8002 for the work we have done on Living landscapes. There is a balance not spent that allows us to further develop this work into 2023.

The Trustees are responsible for maintaining proper accounting records, which disclose with reasonable accuracy, at any time, the financial position of the charity and enable them to comply with SORP. All donations received in the period had no restrictions on the expenditure of those funds.

**Trustees declare that they approved this report on 4 April, 2023**

Signed: *Graham Campbell*, Chairman



**GREAT OUSE VALLEY TRUST**

England & Wales - Charity number 1179977

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# Accounts

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Houghton Mill

10.30.



**Great Ouse Valley Trust**  
*Our landscape for life*

**Trustees' Annual Report and Financial Statements for the  
Year Ending 31 December 2021**

[www.greatousevalleytrust.org](http://www.greatousevalleytrust.org)

**Charitable Incorporated Organisation**

**Registration number 1179977**

## **Contents**

**1. Trustees**

**2. Structure, governance and management**

**3. Chair's Report**

**4. Financial statement**

# Great Ouse Valley Trust

The trustees are pleased to present their report together with the financial statements of the charity for the year ending 31<sup>st</sup> December 2021

## 1. Trustees

### Trustees

Helen Boothman  
Graham Campbell – Chairman  
Peter Downes  
Mark Ellis – Treasurer  
Bridget Flanagan  
Ian Jackson  
Phil Rothwell  
Graham Wilson – Resigned May 2021

### GOVT address

Town Hall  
Market Hill  
The Old Riverport  
St Ives  
Cambs PE27 5AL

### Charitable Incorporated Number

1179977 (England and Wales)

### Bankers

Lloyds, Treasurers Account

### Website, email address and facebook

[www.greatousevalleytrust.org.uk](http://www.greatousevalleytrust.org.uk)  
[sendanenquiry@greatousevalleytrust.org.uk](mailto:sendanenquiry@greatousevalleytrust.org.uk)

## **2. Structure, Governance and Management**

### **Governing Document**

The Great Ouse Valley Trust is a Charitable Incorporated Organisation which was set up in September 2018. The Trust is governed by its Constitution approved by the Charities Commission at that time.

### **Appointment and Recruitment of Trustees**

As set out in the Constitution, one third of elected the trustees, who make up the Trustee Board, shall retire from office every year at the Annual General Meeting. The elected trustees will determine amongst themselves the officers of Chair, Secretary and Treasurer. New Trustees are found through word of mouth, newsletters and website promotions. All new Trustees will receive a copy of the Charity's constitution, The Charity Commission's Essential Trustee Guide and a full induction

### **Organisation**

The Board of Trustees meets regularly in order to manage the affairs of the charity. The trustees give their time voluntarily and receive no remuneration or other benefits.

The Board is occasionally joined by invited specialists who give their time and expertise, but they do not have a vote.

### **Risk management.**

The charity has reviewed its risk, in line with Charity guidance. The charity does not have any significant regular outgoings so has minimal risk. Any planned activities have to be fully funded prior to commitment of any funds.

### **Financial reserves policy**

Sufficient income has been retained from the first period of trading to ensure regular meetings can be held for the following 6 months.

### **Fundraising statement**

In recognition of the Charities Act 2016 any fundraising undertaken by the charity or a third part operating on behalf of the charity will conform to the Code of Fundraising practice.

### **Related Parties**

The charity works with its Partner Members in delivering its objectives.

The Great Ouse Valley Trust is a member of CPRE.

### **Advisers**

The charity is extremely grateful to everyone who gives their advice and expertise freely.

### **Charity Object**

The object of the CIO is to promote for public benefit the conservation, restoration and enjoyment of the landscape, wildlife and heritage of the Great Ouse Valley and its environs in the county of Cambridgeshire. We referred to the guidance contained in the Charity Commission's general guidance on public benefit when setting up the charity and will review our activities against the public benefit in our future planning.

## **3. Chairman's Report 2021**

The Great Ouse Valley Trust is now in its fourth year and we can look back on another year of success on many fronts. A lot has been achieved and all the trustees have put in a huge amount of time and effort.

**We strive to promote the concept of the Great Ouse Valley Trust as a very special and identifiable landscape. We seek to encourage a pride in our countryside for our communities and a recognition that the landscape is of national significance.**

The Trust has 30 partner members and together we look to support the work of all our towns and parishes and local groups as they take on challenges.

The Trustees have met every month via Zoom at the early part of the year but are now back to face to face meetings. Partner meetings have taken place initially via Zoom but last November we were able to hold a successful conference with a Tourism theme and Emma Thornton as a key note speaker. The conference was attended by more than 45 members.

With grants from Astra Zeneca and the Looker Foundation we have continued with our riverside black poplar planting opposite Brampton Mill. We have worked with our partners to create new woodland. This has involved all parts of the community including the schools.

Following last year's successful campaign against the new elevated roadway across our finest landscape we have campaigned on a number of planning issues. We were quick to report and stop the illegal removal of trees on the edge of Portholme Meadow. We have submitted our objections to the proposed solar farm on the meadows adjacent to the Offords and Buckden. We have sought assurances from National Highways that the million new trees that have died along the A14 will be replanted as soon as possible.

Following our project to design and install information boards and way marking we continue to try and ensure the proper maintenance of the Ouse Valley Way Long Distance Footpath through our liaison with the County Council and the organisation of volunteer groups. We have successfully liaised with the Environment Agency and pressured National Highways to deal with the collapsing banks of the Ouse Valley Way under the A14 and work should commence on site later this year.

Our web site and Facebook pages are now well established. We have a regular feature in the Hunts Post and use local media to spread the word as much as we can on local radio stations and in local newspapers and magazines. Our Trustees give talks and presentations in our community.

The Trust continues to be involved with the development of a local Rivers Trust for the Great Ouse. To this end we are in discussion with our friends in Bedfordshire and with the national Rivers Trust body. We remain concerned about water quality and sewage discharge.

The Great Ouse Valley is one of six priority landscapes in the county identified by Natural Cambridgeshire and we have established a partnership with RSPB, Natural England, The Wildlife Trust, NFU, Farmers Wildlife Advisory Group and the District Council. The project has gained seed corn funding from Natural England and we have now appointed a consultant to plan a programme of community engagement towards nature recovery and "doubling nature". The implementation of the project is aided by a further £8,000 grant from the National Lottery "Together for our Planet" fund for which we are very grateful.

One of the original aims of the Trust was to achieve recognition and designation as an Area of Outstanding Natural Beauty. However, the Government's Glover Report has proposed a new approach to landscape protection working towards an ambition of 30% of the total UK land area protected for nature. At our recent Tourism conference, the concept of "self-designation" as a Great Ouse Valley National Park was mooted and we are in a process of evaluating the Trust's position and holding discussions with the District Council.

This year we hope to expand the number of Trustees and to make full use of a number of our specialist advisers to help us on specific issues.

**The precious landscape of the Great Ouse Valley is surrounded by rapidly developing infrastructure making it very vulnerable to visual depreciation and habitat loss. The pressures are immense and made more acute as a result of the energy crisis. The Trust will need to use all its resources to ensure not only that the landscape survives and flourishes but also that it can be improved and natural habitats brought back from the brink.**

#### 4. Financial Overview

The Trustees are responsible for maintaining proper accounting records, which disclose with reasonable accuracy, at any time, the financial position of the charity and enable them to comply with SORP. All donations received in the period had no restrictions on the expenditure of those funds.

Already in 2022 we have exceeded the income for 2021 with grants for tree planting and community engagement.

Report and accounts for the period from 1 January to 31 December 2021

Income for the period	<b>2021</b>		<b>2020</b>	
Donations	9,551.88		692.20	
Member organisations	450.00	10,001.88	210.00	902.20
 Expenditure				
Website	195.00		200.00	
Marketing	221.60			
Trees	625.13			
Training	-		40.00	
Bank fees	2.35		1.78	
Membership	36.00		36.00	
Cost of meetings	150.00	1,230.08	-	277.78
Surplus of income over expenditure		8,771.80		624.42
Bank accounts brought forward		1,410.61		786.19
Bank account balances as at 31 December		10,182.41		1,410.61
Lloyds		10,157.19		1,385.39
PayPal		25.22		25.22
		10,182.41		1,410.61
		-		-

Approved by:

Mark Ellis FCA, Treasurer.

Trustees declare that they approved this report on 5<sup>th</sup> April, 2022

Signed:

**Graham Campbell**

April 12, 2022



CHARITY COMMISSION  
FOR ENGLAND AND WALES

The Great Ouse Valley Trust

1179977

## Receipts and payments accounts

CC16a

For the period from	01/01/2021	To	31/12/2021
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Donations	9,552	-	-	9,552	692
PARTNER ORGANISATIONS	450	-	-	450	210
ANOB banalce	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>10,002</b>	<b>-</b>	<b>-</b>	<b>10,002</b>	<b>902</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>10,002</b>	<b>-</b>	<b>-</b>	<b>10,002</b>	<b>902</b>
<b>A3 Payments</b>					
Marketing & website	417	-	-	417	200
Memberships	36	-	-	36	36
Meetings	150	-	-	150	-
Banking	2	-	-	2	2
Training	-	-	-	-	40
Tree planting	625	-	-	625	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>1,230</b>	<b>-</b>	<b>-</b>	<b>1,230</b>	<b>278</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>1,230</b>	<b>-</b>	<b>-</b>	<b>1,230</b>	<b>278</b>
<b>Net of receipts/(payments)</b>	<b>8,772</b>	<b>-</b>	<b>-</b>	<b>8,772</b>	<b>624</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	1,410	-	-	1,410	786
<b>Cash funds this year end</b>	<b>10,182</b>	<b>-</b>	<b>-</b>	<b>10,182</b>	<b>1,410</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Lloyds bank	10,182	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>10,182</b>	<b>-</b>	<b>-</b>
(agree balances with receipts and payments account(s))		OK	OK	OK



Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Mark Ellis FCA	9/1/22
	Graham Campbell	06/06/2022

**GREAT OUSE VALLEY TRUST**

England & Wales - Charity number 1179977

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# Accounts

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# The Great Ouse Vally Trust

Report and accounts for the period from 1 January to 31 December 2020

Income for the period	<b>2020</b>		<b>2019</b>	
Donations	692.20		1,206.11	
Member organisations	210.00	902.20	1,080.00	2,286.11
<b>Expenditure</b>				
Website	200.00		982.40	
Training	40.00			
Bank fees	1.78			
Membership	36.00		36.00	
Cost of meetings	-	277.78	481.52	1,499.92
Surplus of income over expenditure		<u>624.42</u>		<u>786.19</u>
Bank accounts brought forward		<u>786.19</u>		<u>786.19</u>
Bank account balances as at 31 December		<u>1,410.61</u>		<u>786.19</u>
Lloyds		1,385.39		786.19
PayPal		25.22		
		<u>1,410.61</u>		<u>786.19</u>
		-		-

Approved by:

Mark Ellis FCA, Treasurer.



CHARITY COMMISSION  
FOR ENGLAND AND WALES

The Great Cross Way Trust 1179877

## Receipts and payments accounts

CC16a

For the period from 30/06/2020 To 31/03/21

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Donations	692	-	-	692	1,000
PARTNER ORGANISATIONS	210	-	-	210	1,080
ANOB balance	-	-	-	-	206
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>902</b>	<b>-</b>	<b>-</b>	<b>902</b>	<b>2,286</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>902</b>	<b>-</b>	<b>-</b>	<b>902</b>	<b>2,286</b>
<b>A3 Payments</b>					
Marketing & website	200	-	-	200	982
Memberships	36	-	-	36	36
Meetings	-	-	-	-	482
Banking	2	-	-	2	-
Training	40	-	-	40	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>278</b>	<b>-</b>	<b>-</b>	<b>278</b>	<b>1,500</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>278</b>	<b>-</b>	<b>-</b>	<b>278</b>	<b>1,500</b>
<b>Net of receipts/(payments)</b>	<b>624</b>	<b>-</b>	<b>-</b>	<b>624</b>	<b>786</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	786	-	-	786	-
<b>Cash funds this year end</b>	<b>1,410</b>	<b>-</b>	<b>-</b>	<b>1,410</b>	<b>786</b>

# Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Lloyds bank	1,410	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>1,410</b>	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK



	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Mark Ellis FCA	25/5/2021
	Graham Campbell	25/05/2021