

FOURTH RESERVE FOUNDATION

England & Wales · Charity number 1186942

Details

Status Registered

Legal form CIO

Registered 2019-12-13

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

Contact

Address 23 Abbotswell Road
London
SE4 1ED

Phone 07590677864

Email fourth.reserve@yahoo.com

Website <https://fourthreserve.org/>

Activities

Objects: TO PROMOTE FOR THE BENEFIT OF THE PUBLIC THE CONSERVATION, PROTECTION AND IMPROVEMENT OF THE PHYSICAL AND NATURAL ENVIRONMENT OF THE NEW CROSS TO FOREST HILL RAILWAY CUTTING THROUGH THE PROVISION AND MAINTENANCE OF A NATURE RESERVE.

Activities: Manage the Buckthorne Cutting Nature Reserve in Lewisham and provide community engagement opportunities as well as creating/maintaining wildlife habitats and monitoring. We also campaign for the protection and preservation of the wildlife corridor.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** The Advancement Of Health Or Saving Of Lives, Environment/conservation/heritage, Recreation
- **Who:** Children/young People, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- City Of London

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£39,480	£47,143	-	-
2024-12-31	£22,529	£29,028	-	-
2023-12-31	£92,143	£22,379	-	-
2022-12-31	£62,892	£13,935	-	-
2021-12-31	£16,538	£11,720	-	-

Trustees

Name	Role	Appointed
Daniel Saunders		2026-02-01
Dr Katherine Hughes		2022-02-19
Flora Alexandra Edmonstone Baker		2025-10-18
Ian Clive Tommy Radclyffe-Thomas		2021-05-17
Laura Isabel Cardos		2023-01-29
Ruth Bradshaw		2025-03-16
Susie Rose Rabin		2023-06-30
Wendy Bishop		2025-03-16
Yael Biran		2023-06-18

FOURTH RESERVE FOUNDATION

England & Wales - Charity number 1186942

Accounts



The Fourth Reserve Foundation

The Fourth Reserve Foundation (Registered CIO: 1186942)

2025 Trustee Annual Report

Date: February 2026
Authors: Anna-Maria Cahalane
Tommy Radclyffe-Thomas
Ruth Bradshaw
Wendy Bishop

Summary

The major achievements in 2025 have been:

- Winning four major grant awards (with one being payable in 2026)
- Ongoing biodiversity and facilities improvements at the Nature Reserve
- A highly successful sponsored event that meant we could buy much needed equipment for the ongoing management of the reserve

Governance

In 2024 a 5-year strategy document was approved confirming the charity's top priorities as maintenance of the reserve and the rescuing and restoring of other local wild spaces especially Gorne Wood. A fundraising strategy and list of potential funders was also approved in 2024 which concluded that grants would continue to be the major source of funding for the charity.

During 2024 many funding applications were submitted in line with the above-mentioned strategy. Decisions and follow up actions on these applications largely took place during 2025.

At the end of 2024 the trustee board was made up of nine individuals. During 2025 two trustees left and two new trustees were appointed, one joining in October 2025 and the second confirmed in 2025 but not formally approved until February 2026.

Trustees

Name	Tenure	Notes
Tommy Radclyffe-Thomas	May21 -	4-year extension approved Oct25
Katherine Hughes	Feb22 -	4-year extension approved Feb26
Laura Cardos	Jan23 -	
Yael Biran	Jun23 -	
Susie Rabin	Jun23 -	
Louis Devenish	Jun23 – Oct25	Resignation accepted Oct25
Mary Hardcastle	Mar25 – Feb26	Departure confirmed Feb26
Ruth Bradshaw	Mar25 -	
Wendy Bishop	Mar25 -	
Flora Baker	Oct25 -	
Daniel Saunders	Feb26 -	

New Network Rail lease

A new 25-year lease, dependent upon the installation of safety fencing within the Reserve, was negotiated (with pro-bono legal support from Richard Buxton Solicitors) in 2024. Following several rounds of query and amendment, this lease was initially signed off in early 2025, however residual queries were picked up by the issuing solicitors, and an amended lease was issued in December 2025. This was signed off in January 2026. Further amendments to include additional areas of land — verbally confirmed by Network Rail representatives as eligible for inclusion — are still outstanding on this lease. This includes land to the north of the current reserve behind Crofton Gateway as far as the Dalrymple Road bridge and a trackside corridor of land extending from the reserve down to Courtrai Road.

Finances

FRF ended 2025 with assets of £109,378 (of which £108,966 are ringfenced for Gorne Wood). During 2025 there was a total income of £39,480 and expenditure of £47,142.

The shortfall of £7.6k was funded from Gorne Wood ringfenced funds plus £2k of unrestricted funding left over from 2024. The expenditure of Gorne Wood funds was approved by the trustee board as being appropriate given the need to pay for the ongoing campaign work.

The Gorne Wood campaign was not actively raising funds during 2025. Funds were held in a separate savings account earning interest of £1,626 in 2025.

In February 2026 the trustee board approved a strategy to set aside the remaining Gorne Wood funds of £109k and to allow credit interest earned during 2026 to increase this to at least £110k. Going forward we aim to maintain a minimum balance of £110k for the Gorne Wood funds estimating that this will be required to purchase the site and to cover potential legal costs. Any remaining funds after the hoped for purchase would be used towards the costs of site restoration. A detailed business plan for Gorne Wood is being worked on as a priority for 2026.

It was further approved that Gorne Wood campaign costs incurred in 2026 will be funded from unrestricted funding.

We anticipate fully utilising all unrestricted and grant related funds during 2026 and estimate we will have no reserves other than the Gorne Wood funds at end 2026.

Another priority for 2026 is seeking more sustainable financing options with the aim of reducing the reliance upon project specific grants and building reserves sufficient to cover at least 3 months of core running costs of the charity and its activities. The current average monthly running costs are £4k per month.

Income

The primary income sources in 2025:

- £26,009 – from grants/ awards. Made up of the following:
 - £10,000 – Year 1 of a 3-year grant from City Bridge Foundation to cover core costs, site access improvements and bio-diversity improvement
 - £10,000 – A grant from the John Laing foundation – to cover community engagement activities
 - £5,000 – a grant from the Access Foundation
 - £1,009 – a one-off grant from an individual to fund wildflower meadow areas
- £11,544 – unrestricted donations from events, public donations, Lewisham Lottery, and corporate site hire charges. Included in this figure is the income from the membership scheme launched in December 2024 which raised £1,070 during 2025.
- In line with the strategic aim of developing sustainable income streams, during 2025 two corporate sponsorships were developed. One with the St Dunstan's Alumni Association and another with local estate agents Bryan & Keegan. The value of these sponsorships will be finalised in 2026.

Spending

In 2025 the key areas of spending were:

- £37,200 – on the managing agent for management of the Gorne Wood campaign, general nature reserve management, open day planning and event management and hosting/ leading community groups on site. This was funded by a combination of grants, unrestricted funds and Gorne Wood funds.
- £4,307 – on tools which included the purchase of two large pieces of equipment funded by a sponsored fundraiser
- £2,172 – on materials and plants
- £415 – for a professional report to be produced on the Brockley Jack Whalebone
- £401 – on new signage

Below a breakdown of the income and expenditure in 2025:

Sub-Category	Sum of Amount	Sub-Category	Sum of Amount
Grant award	£ 26,009.21	Mgmt Agent Fees	-£ 37,200.00
Just Giving Donations	£ 3,654.12	Tools	-£ 4,307.60
Open Days	£ 2,275.76	Materials /Plants	-£ 2,172.69
Local Giving Donations	£ 1,627.94	Subscriptions	-£ 500.80
Deposit interest	£ 1,626.20	Professional fees	-£ 415.00
Site hire	£ 1,325.00	Merchandise	-£ 347.40
Memberships via Wix	£ 799.84	Rubbish clearance	-£ 316.02
Local Giving Giftaid	£ 607.81	Signage	-£ 401.02
Give as you live donation	£ 390.00	Campaign Costs	-£ 7.00
Lewisham Lottery	£ 285.00	Local Giving Fee	-£ 180.00
Memberships	£ 270.52	Memberships	-£ 10.00
Local Giving Fee	£ 180.00	Open Days	-£ 640.12
Donations	£ 138.20	Site hire	-£ 525.00
Direct donation	£ 120.00	Writing workshop	-£ 120.00
Writing workshop	£ 120.00	Year end Balance	-£ 47,142.65
Benevity donation	£ 50.00		
Year end Balance	£ 39,479.60		

2025 achievements

In addition to the highlights shown on the last page:

- Biodiversity improvements: orchard restoration; new meadows; improved steps and paths; hedge laying and a new tree nursery/greenhouse.
- Gorne Wood Campaign – Multiple meetings held with council to progress CPO process. Lewisham Local Plan was adopted, giving the site Metropolitan Open Land designation and protection.
- Four well attended community open days with over 2000 visitors
- Highly successful sessions at the Reserve for local primary schools and Drumbeat (a local charity and special needs school). We hope to build on the success of these and extend this offer to more schools/children and community groups however this is often dependent on securing funding.
- The Brockley Jack whalebone was secured. A professional conservation report was sponsored. And we hosted a visit and inspection from Natural History Museum experts leading to an ongoing working partnership.
- A Tree Preservation Order was obtained to protect trees that sit within garden extensions and the Buckthorne Cutting Nature Reserve.
- Regular pattern of twice weekly volunteer sessions established. With high levels of attendance, the extra volunteer hours have allowed for significant progress in many areas of the reserve.
- We estimate 100 volunteer sessions during 2025 with an average of 5 attendees; some sessions have had as many as 15 volunteers. This represents over 1000 work hours spent on habitat creation and maintenance.
- Our volunteer sessions became part of the social prescribing pathway

Plans for 2026

- Biodiversity projects and facility improvements at the Reserve – including extending hedges, wildflower meadow areas and new ponds.
- Continue the Gorne Wood campaign pushing for a CPO and developing plans.
- A comms and social media push to further highlight the Gorne Wood campaign and the ongoing need for funding to maintain the existing Reserve.
- Continue to seek grant funding, especially to cover core costs
- Develop more sustainable unrestricted funding streams to cover core costs and build reserves
- Host four open days and continue our community engagement activities including finding a partner group to use/maintain our foraging garden area.
- Commitment to increasing volunteer numbers to include people recovering from illness or via collaboration with local well-being groups
- Build on the success of the school sessions to ensure more children and groups can benefit from access to the Reserve
- Progress the Brockley Jack Whalebone project – includes possible new local history display.
- Rebuild the Eddystone Road public sitting out area following completion of building works of new flats at the old British Legion site.
- Plan Great North Wood-themed arts project(s) to link to other local woodland, and extend community engagement

2025 highlights



April 2025
Spring Opening for over 400 visitors with music, poetry & talk about historic whalebone.



May 2025
Slow worm sighting - 1 of 7 recorded over Spring/Summer at Buckthorne



June 2025
Release of 4 rescued sibling hedgehogs - Peanut, Puffball, Chestnut and Giggles



July 2025
Injured Jay - 1 of over 40 rescued birds rehabilitated in the soft aviary by rescuer Wei Zhou



August 2025
Stag Beetle sighting, 1 of 10 recorded along Buckthorne Cutting this year



September 2025
Open Day - over 400 visitors with Indian dancing from Swetha & Aiswarya and folk musicians



October 2025
A is for Acorn, 1 Open Day with Crofton Library inc. authors & workshops + 10 school visits inc Turnham School & Drumbeat ASD Provision



November 2025
Oli Steadman's 42 km hike around Great North Wood perimeter fundraiser £3400 raised for essential equipment



December 2025
4th opening of year - quiet retreat, hot choc and carol singing from Lily Lyons



FOURTH RESERVE FOUNDATION (Charity number: 1186942)

23 Abbotswell Road, London SE4 1ED

<https://www.the4threserve.com/>

	<u>2025</u> <u>Restricted</u>	<u>2025</u> <u>Unrestricted</u>	<u>2025</u> <u>Total</u>	<u>2024</u> <u>Total</u>
RECEIPTS				
Access Foundation Grant	5,000		5,000	
Alun White Grant	1,009		1,009	
City Bridge Foundation Grant	10,000		10,000	
CPRE Hedgerows				998
Direct donations		698	698	1,435
Donations via Local Giving		1,628	1,628	2,848
Giftaid on Donations via Local Giving		608	608	453
Gorne Wood Campaign funds - deposit interest	1,626		1,626	1,890
John Laing Foundation Grant	10,000		10,000	
Just Giving Donations		3,654	3,654	
Lewisham Local Lottery		285	285	298
Mayors Greening Phase 1 (Orchard restoration)				7,187
Membership scheme		1,070	1,070	58
Merchandise sales				397
Tesco Bags				1,000
<u>Grants and Donations</u>	<u>27,635</u>	<u>7,943</u>	<u>35,579</u>	<u>16,564</u>
Open day receipts		2,276	2,276	1,282
<u>Income from Fundraising Activities</u>	<u>0</u>	<u>2,276</u>	<u>2,276</u>	<u>1,282</u>
Site Hire		1,325	1,325	4,683
Just Giving Fee		180	180	
Writing Workshop - onward payment		120	120	
<u>Other income</u>	<u>0</u>	<u>1,625</u>	<u>1,625</u>	<u>4,683</u>
TOTAL RECEIPTS	<u>27,635</u>	<u>11,844</u>	<u>39,480</u>	<u>22,529</u>
PAYMENTS				
Tools	522	3785.61	4,308	346
Gardener (Funded by CPRE Hedgegrows)				450
Lead Gardener (Funded by Mayors Greening)				800
Material & Plants	1,215	957	2,173	4,830
Merchandise		347	347	117
Open day supplies	97	543	640	544
Rubbish Clearance		316	316	460
Septimus - Hedgeing (Funded by Mayprs Greening)				4,275
Signage	210	191	401	820
Site hire				833
<u>Project & Maintenance Payments</u>	<u>2,045</u>	<u>6,140</u>	<u>8,185</u>	<u>13,475</u>

Postage on application grants		7	7	0
Fundraising Payments	0	7	7	0
Management Agent Fees	31,595	5,605	37,200	9,300
Professional Fees		415	415	
Business Plans (Gorne Wood campaign)				4,800
Campaign costs (Gorne Wood)				800
Local giving fee		180	180	180
Events - onward payments from site hire		645	645	
Subscriptions		511	511	473
Administration Payments	31,595	7,356	38,951	15,553
TOTAL PAYMENTS	33,640	13,503	47,143	29,028
Net Receipts/(Payments) for the Year	-6,004	-1,659	-7,663	-6,499
Add Cash Balance at 1st January	115,389	1,652	117,041	123,540
CASH BALANCE at the END of the YEAR	109,385	-7	109,378	117,041
Gorne Wood Campaign	108,966		108,966	115,072
Alun White Grant	411		411	
My Space Award				167
Tesco Bags for Life				150
Unrestricted Charity Funds		0	0	1,652
RESERVE FUNDS at the END of the YEAR	109,378	0	109,378	117,041

NOTES:

The above cash balances represent the entirety of the Trust's assets and there were no liabilities at year-end.

Signed: Tommy Radclyffe-Thomas
Tommy Radclyffe-Thomas (Mar 2, 2026 14:42:36 GMT)
Tommy Radclyffe-Thomas - Treasurer/Chair of Trustee Board

Date: 02/03/2026

I have examined the above financial statements and certify that they agree with the Trust's records and documents as shown to me.

Signed: Ali Dezyanian
Ali Dezyanian (Mar 2, 2026 13:48:22 GMT)
Ali Dezyanian FCCA (Chartered Certified Accountant) - Independent Examiner

Date: 02/03/2026

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Tommy Radclyffe-Thomas - Treasurer/Chair of Trustee Board

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Ali Dezyanian FCCA (Chartered Certified Accountant) - Independent Examiner

Date: 02/03/2026

FOURTH RESERVE FOUNDATION

England & Wales - Charity number 1186942

Accounts



The Fourth Reserve Foundation

The Fourth Reserve Foundation (Registered CIO: 1186942)

2024 Trustee Annual Report

Date: April 2025

Authors: Anna Maria Cahalane, Tommy Radclyffe-Thomas

Summary

The major changes in 2024 have been:

- The approval of 5-year strategies for the Fourth Reserve Foundation (FRF) and its fundraising activity
- A move of the charity website to a new platform and the introduction of a membership programme
- Ongoing biodiversity and facilities improvements at the Nature Reserve
- Submission of significant funding applications to the City Bridge Trust and the John Laing Foundation
- The departure and recruitment of trustees

Governance changes

In 2023, the FRF Board of Trustees approved and put in place an interim strategy covering a suite of changes including; new governance structures, trustee recruitment, paid managing agents, gathering and documentation of policies; website overhaul and the move of all accounts to the Co-Op Bank.

In 2024 a 5-year strategy phase 2 document was approved. Of note within the document:

- The top priorities remain the maintenance of the reserve and the rescuing and restoring of other local wild spaces especially Gorne Wood.
- To seek partnerships and fundraising opportunities with community groups that would most benefit from access to our natural spaces with a focus on SEND and local arts.
- Promotion of an ecology-focused educational offering to local schools.

In addition to the overarching strategy a fundraising strategy was also approved in 2024. In summary this concluded that grants would continue to be the major source of funding and that the work of the FRF falls primarily into one of three categories:

- 1) infrastructure improvement projects at the existing nature reserve
- 2) community outreach/support initiatives
- 3) campaigning to save other wild spaces.

A list of all potential funders was created and using the aforementioned categories project proposals were drafted to support funding applications. In 2024 multiple funding applications were submitted in respect of potential infrastructure projects at the nature reserve. The majority of these have application decision dates pending in 2025.

At the end of 2023 the trustee board was made up of nine individuals. During 2024 three trustees stepped down. A recruitment process was initiated in late 2024 and three new trustees were appointed in December 2024. These changes also required updates to the co-signatories on the Co-Op bank accounts.

New Network Rail lease

The Buckthorne Nature Reserve's 5-year license from Network Rail expired in 2022. A new 25-year lease, dependent upon the installation of safety fencing within the Reserve, was negotiated (with pro-bono legal support from Richard Buxton Solicitors) in 2024. Following several rounds of query and amendment we expect the lease to be fully signed off in early 2025, giving long-term security and a basis for further discussions and extensions to the Reserve.

Finances

FRF ended 2023 with assets of £123,539 of which £122,081 was ringfenced for the Gorne Wood campaign. During 2024 we raised £22,529 (of which £1,890 was for Gorne Wood) and spent £29,027 hence ending 2024 with assets of £117,040 (of which £115,071 was ringfenced for Gorne Wood)

Income

The Gorne Wood campaign was not actively raising funds during 2024, instead the ringfenced funds were held in a separate Co-Op Bank savings account. The interest from these savings forms the income of £1,890 attributed to the Gorne Wood campaign in 2024.

The following were the other primary income sources in 2024:

- £7,186 – a second tranche of the Mayor’s Greening Fund for path and hedge improvements
- £1,000 – from Tesco Bags for Life to fund a new wildlife pond
- £998 – grant from CPRE to fund creation of hedgerows
- £11,453 – unrestricted donations from events, public donations, Lewisham Lottery, Amazon and corporate site hire charges

In December 2024 a new membership scheme was launched via the updated website in which members sign up to a regular monthly donation. By the end of 2024 this scheme had raised £58 (included within the unrestricted donations figure above).

Spending

In 2024 the key areas of spending were:

- £9,300 – on the managing agent for management of the Gorne Wood campaign, general nature reserve management, open day planning and hosting/ leading community groups on site. This was funded by a combination of Gorne Wood ringfenced funds, grants and unrestricted funds.
- £4,800 – on the production of a Phase 2 Gorne Wood business plan
- £5,525 – on professional fees for project management funded by project-specific grants
- £4,829 – on materials and plants
- £345 – on tools
- £459 – on rubbish clearance
- £820 – on new signage

Year	2024				
Sum of Amount	Credit/Debit				
Funding Source	2023 Y/E Balanc	Credit	Debit	Year end Balance	
Gorne Wood	£ 122,081.80	£ 1,890.15	-£ 8,900.00	£	115,071.95
Mayors Greening Pt 1	£ 390.71		-£ 390.71	£	-
My Space Award - Pond	£ 786.04		-£ 618.84	£	167.20
Orchard Grant	£ 127.22		-£ 127.22	£	-
Unrestricted	£ 153.45	£ 11,453.83	-£ 9,955.71	£	1,651.57
Mayors Greening Pt 2		£ 7,186.86	-£ 7,186.86	£	-
Tesco Bags for Life		£ 1,000.00	-£ 850.00	£	150.00
CPRE Hedgerows		£ 998.19	-£ 998.19	£	-
Year end Balance	£ 123,539.22	£ 22,529.03	-£ 29,027.53	£	117,040.72

2024 Projects completed

In addition to the highlights shown on the next page:

- Biodiversity improvements: new large wildlife pond; orchard restoration; new meadows; improved steps and paths; hedge laying; a fox rescue pen and rescued bird aviary.
- New security fencing installed by Network Rail along the entire South-East side of the Reserve.
- Gorne Wood Campaign – phase 2 business plan drafted. Multiple meetings held with council to progress CPO process. Lewisham Local Plan, which will give the site Metropolitan Open Land designation and protection, progressed to final stage sign off.
- Move of the FRF website from WordPress to Wix to make use of the improved functionality e.g. a membership programme and online sales of merchandise

Plans for 2025

- Biodiversity projects and facility improvements at the Reserve
- Continue the Gorne Wood campaign pushing for a CPO and developing back-up plans should the CPO stall or be unsuccessful.
- Continue to seek grant funding, especially to cover core costs
- Host four open days and continue our community engagement activities

2024 highlights

January 2024
Hedgerow planting with 'Working for Gardeners Assoc.' students.



February 2024
Loads and loads and loads of frogspawn in Signalman's Pond



March 2024 Creating a woodland garden on the foundations of the Signalman's Cottage



April 2024
Replacing the leaking roof on the Mare's Tail Cabin



May 2024
Hedgehog surveillance technology filming for BBC Click



June 2024
Release of rescued hedgehogs, Blue, Woody, Billy Bunter and Boss.



July 2024
Milk Stool Workshop on the Raven's Nest



August 2024
Harvesting plums in the orchard



September 2024
Preparing the soil for seeding and meadow creation



October 2024
Making safe the Raven's Nest with Groundwork London



November 2024
Planting hedgerow saplings with Barclays Bank



December 2024
Christmas volunteer gathering - mulled wine and mince pies



FOURTH RESERVE FOUNDATION (Charity number: 1186942) 2020

92 BUCKTHORNE ROAD, BROCKLEY, LONDON SE4 2DG

<https://www.fourthreserve.org.uk>

	<u>2024</u>	<u>2024</u>	<u>2024</u>	<u>2023</u>
	<u>Restricted</u>	<u>Unrestricted</u>	<u>Total</u>	<u>Total</u>
RECEIPTS				
Amazon			0	72
Site Hire (Unrestricted)		4,683	4,683	270
Direct donations		1,435	1,435	70
Open day receipts		1,282	1,282	917
Lewisham Local Lottery		298	298	362
Merchandise sales		397	397	0
Membershp scheme		58	58	0
Gorne Wood Campaign direct donations			0	9,190
Donations via Local Giving		2,848	2,848	2,497
Gorne Wood Campaign donations via Local Giving			0	58,129
Giftaid on Donations via Local Giving		453	453	10,629
Gorne Wood Campaign funds - deposit interest	1,890		1,890	58
Refunds			0	244
Criteo			0	674
Mayors Greening Phase 1 (Orchard restoration)	7,187		7,187	7,207
My Space (new pond)			0	1,500
CPRE Hedgerows	998		998	0
Orchard Grant			0	325
Tesco Bags	1,000		1,000	0
Grants and Donations	11,075	11,454	22,529	92,143
			0	0
Income from Fundraising Activities	0	0	0	0
Other income			0	0
TOTAL RECEIPTS	11,075	11,454	22,529	92,143
PAYMENTS				
Gardener (Funded by CPRE Hedgegrows)	450		450	584
Hedgelaying and Orchard: professional fees, tools and misc. costs			0	8,389
Lead Gardener (Funded by Mayors Greening)	800		800	800
Material & Plants	2,879	1,951	4,830	0
Merchandise		117	117	0
Open day supplies		544	544	1,316
Rubbish Clearance		460	460	820
Septimus - Hedgeing (Funded by Mayprs Greening)	4,275		4,275	0
Signage		820	820	467
Site hire		833	833	0
Tools	64	282	346	0
Project & Maintenance Payments	8,468	5,007	13,475	12,626

Postage on application grants			0	7
Fundraising Payments	0	0	0	7
Architect fees (Gorne Wood campaign)			0	648
Business Plans (Gorne Wood campaign)	4,800		4,800	0
Campaign costs (Gorne Wood)	800		800	301
Local Giving Fee		180	180	180
Managing Agent	5,004	4,296	9,300	8,287
Subscriptions		473	473	330
Administration Payments	10,604	4,949	15,553	9,746
TOTAL PAYMENTS	19,072	9,956	29,028	22,379
Net Receipts/(Payments) for the Year	-7,997	1,498	-6,499	69,765
Add Cash Balance at 1st January	123,386	154	123,540	53,776
CASH BALANCE at the END of the YEAR	115,389	1,652	117,041	123,541
Donations (Local Giving & other)			0	154
Gorne Wood Campaign	115,072		115,072	122,082
Mayors Greening			0	391
My Space Award	167		167	786
Orchard Grant			0	127
Tesco Bags for Life	150		150	0
Unrestricted Charity Funds		1,652	1,652	0
RESERVE FUNDS at the END of the YEAR	115,389	1,652	117,041	123,540

NOTES:

The above cash balances represent the entirety of the Trust's assets and there were no liabilities at year-end.

Signed: Tommy Radclyffe-Thomas
Tommy Radclyffe-Thomas (May 12, 2025 13:27 GMT+1)
Tommy Radclyffe-Thomas - Interim Honorary Treasurer

Date: 14/05/2025

I have examined the above financial statements and certify that they agree with the Trust's records and documents as shown to me.

Signed: Ali Dezyanian
Ali Dezyanian FCCA (Chartered Certified Accountant) - Independent Examiner

Date: 11/05/2025

FOURTH RESERVE FOUNDATION

England & Wales - Charity number 1186942

Accounts



The Fourth Reserve Foundation

**The Fourth Reserve Foundation
(Registered CIO: 1186942)**

2023 Trustee Annual Report

Date: September 2024

Authors: Anna-Maria Cahalane, Tommy Radclyffe-Thomas

Summary

The major changes in 2023 have resulted from the implementation of a strategic review approved in June 2023. These include clarifications of the charities aims and objectives, governance and financial management.

Governance changes

The Fourth Reserve Foundation (FRF) was created in 2018 with the aim of saving, restoring and managing The Buckthorne Cutting Nature Reserve in southeast London. Since that time the charity and its volunteers have created a much-praised nature reserve as well other local community assets including sitting out areas, children's play areas and pocket gardens. In 2022 and early 2023 the charity ran a highly successful fundraising campaign to back the purchase of the Gorne Wood site, adjacent to the nature reserve.

With this potential addition to the charity's assets, the ongoing campaign, and considering the management needs of the existing nature reserve, in June 2023, the FRF board of trustees approved an interim strategy covering a suite of governance changes.

The changes included an update and restatement of the FRF vision, mission, aims and objectives; a new governance structure; trustee recruitment; creation of working groups with delegated authority; recruitment of paid managing agents; documentation of policies; website redevelopment; the overhaul of financial monitoring and reporting; and formalisation of internal reporting and authorities. These were all put in place in the second half of 2023.

The third-party part-time managing agent was put in place specifically to manage the nature reserve and the Gorne Wood campaign, working alongside sub-sets of the trustee board. The option of the FRF having paid employees was considered, however, due to the need for flexibility and the complexities of managing employees, it was not pursued. A role profile, service agreement and a short list of managing agents was created. From this a local managing agent company formed by ex-trustees and founders of the FRF was selected and approved by the trustee board. The ongoing strategy is to continue to use this managing agent to manage key FRF activities in addition to nature reserve management and the Gorne Wood campaign. As per an approved contract and in line with a defined statement of work the managing agents are engaged on a contractor basis with their work being invoiced to FRF on a monthly basis.

The governance structure as implemented included the setting up of working groups for each of the key FRF activities. Each working group being chaired by a member of the board of trustees and being made up of other trustees, representatives of the managing agents and friends of FRF. As at end 2023 the working groups set up and meeting on a regular basis were:

- Strategy review and implementation – a temporary working group for the implementation of the board approved strategic changes.
- Gorne Wood campaign – a working group focused on the Gorne Wood campaign and the necessary actions to further the planned purchase of the site.
- Community and Education – a working group focused on the FRF objective to *“Engage the community and provide opportunities to access the nature sites and to educate visitors and users about the natural environment and the importance of bio-diversity”*

- Communications – a temporary working group looking at an overhaul of the FRF website and our social media content and updates.
- Nature Reserve Management – a working group focused on the ongoing care and development of the existing Buckthorne Cutting Nature Reserve.
- Fundraising – working group focused on the need for ongoing fundraising looking at all fundraising opportunities and actioning grant applications.

In addition to the new governance structure the FRF made a call, via our comprehensive mailing list, for new FRF trustees. Several applications were received and following an interview process 4 new trustees were appointed in July 2023.

As at end 2023 the trustee board was made up of 9 individuals.

At the June 2023 trustee board meeting and as part of the strategic review the then chair of the FRF charity stepped down and a new chair was appointed. This change was made in light of their time within the role and also as the previous chair and founder of the FRF is part of the paid management company the FRF wished to appoint and to continue being a trustee would be contrary to our constitution.

In the second half of 2023 all existing policies of the FRF were gathered, reviewed and updated and collated into a single policy pack. These policies are now reviewed and supplemented on a regular basis.

Also in June 2023 a new FRF treasurer was appointed and one of their first actions was to move all FRF accounts from Barclays Bank across to charity accounts with the Co-Op Bank. This was done following a review of multiple account providers. The choice of the Co-Op bank was approved by the board given the alignment of their ethical policies with the FRF's.

Finances

The FRF ended 2022 with assets of £53,775 of which £50,215 was ringfenced for the Gorne Wood campaign. During 2023 we raised £92,143 (of which £77,785 was for Gorne Wood) and spent £22,379 hence ending 2023 with assets of £123,539 (of which £122,081 was ringfenced for Gorne Wood)

2022		2023		Grand Total	
Y/E Balance	Credit	Debit			
£ 50,215.53	£ 77,785.01	-£ 5,919.46	£ 122,081.08		
	£ 7,207.00	-£ 6,816.29	£ 390.71		
	£ 1,500.00	-£ 713.96	£ 786.04		
£ 1,126.80		-£ 1,126.80	£ -		
	£ 325.00	-£ 197.78	£ 127.22		
£ 2,432.97	£ 4,651.98	-£ 6,930.78	£ 154.17		
	£ 674.00	-£ 674.00	£ -		
£ 53,775.30	£ 92,142.99	-£ 22,379.07	£ 123,539.22		

Income

In addition to the Gorne Wood campaign raising £77,785 in 2023 the following were the other primary income sources:

- £7,207 awarded from the Mayors Greening Fund for path and hedge improvements

- £1,500 – My Space award for the build of a new wildlife pond
- £325 – a grant for reinstating an Orchard
- £674 – corporate hire fees
- £4,652 – unrestricted donations from events, public donations, Lewisham Lottery and Amazon

Spending

In 2023 the key areas of spending were:

- £5,919 – spent on the Gorne Wood campaign in the form of Architect fees, printed materials and payments to the managing agent for managing the campaign.
- £4,746 – Management agent fees including project management
- £1,316 – on supplies for open days
- £3,420 – to Septimus Hedging for professional hedgelaying
- £3,060 – on materials and plants
- £1,909 – on tools
- £819 – on rubbish clearance
- £467 – on new signage

2023 Projects

- 1) Bio-Diversity improvements: Orchard restoration; New meadows; Hedgelaying; Wildlife surveys; new wildlife pond; new rescued bird aviary; new rescued fox pen
- 2) Finalise Network Rail lease –refer below.
- 3) Gorne Wood Campaign – refer below.

New Network Rail lease

The Buckthorne Nature Reserve had previously been operating under a 5-year license from Network Rail that came up for renewal in 2022. The charity successfully negotiated a new 25-year lease with Network Rail to replace this. Signing this lease was dependent upon completion of new security fences being installed by Network Rail along the Buckthorne Road side of the Reserve. These extensive fence works were completed in 2023 at a significant cost to Network Rail. The lease has since required minor updates and we expect it to be fully signed off in 2024.

The lease now provides security to support longer term plans, apply for larger funding opportunities and gives the site improved legal protection.

Pro-bono legal support was received from Richard Buxton Solicitors for the lease negotiations.

The Gorne Wood Campaign

In March 2022 the Lewisham Mayor and Cabinet confirmed that they would support the acquisition of the Gorne Wood. Gorne Wood site is adjacent to the Buckthorne Nature Reserve and has been at threat of development by the current property developer owner. The conditions of their support would be that The Fourth Reserve should fund their compulsory purchase with ownership of the site being handed over to the Charity upon completion.

The Charity started a fundraising campaign in April 2022 with a target of GBP100,000. Multiple events were held and significant media coverage was generated. By end 2023 the campaign had raised nearly GBP130,000.

Throughout 2023 FRF continued to work with Lewisham Council to push forward the acquisition of the

site via a council led compulsory purchase. In late 2023 the site was included in a new Lewisham Local plan and the progression of the purchase became dependent upon the approval of this plan. The plan continued going through the approval process into 2024. Further fundraising specific to Gorne Wood was put on hold. Regular community communication and updates were issued during 2023. The funds raised for the Gorne Wood purchase were ringfenced and placed into a interest earning account with the Co-Op Bank.

Plans for 2024

- 1) Continue biodiversity projects
- 2) Undertake the next steps in the Gorne Wood CPO process
- 3) Write and approve a 5 year strategic plan for the FRF
- 4) Write, approve and implement a 5 year fundraising strategy
- 5) Continue the working groups (disband the strategy implementation group)
- 6) Secure core funding to pay for essential posts needed for the next 5 years.

FOURTH RESERVE FOUNDATION (Charity number: 1186942)

23 ABBOTSWELL ROAD, BROCKLEY, LONDON SE4 1ED

<https://www.fourthreserve.org.uk>

	<u>2023</u> <u>Restricted</u>	<u>2023</u> <u>Unrestricted</u>	<u>2023</u> <u>Total</u>	<u>2022</u> <u>Total</u>
RECEIPTS				
Amazon Smile Donations		72	72	0
Criteo Corporate Hire Fee		674	674	0
Donations and Unrestricted funds (Local Giving, Open Days & other)		3,948	3,948	2,248
Gorne Wood Campaign	77,785		77,785	54,174
Lewisham Local Lottery		362	362	0
Mayors Greening Phase 1 (Orchard restoration)	7,207		7,207	0
My Space Award (new pond)	1,500		1,500	0
Neighbourhood Community Infrastructure Levy (NCIL Grant)			0	6,470
Orchard Grant	325		325	0
Site Hire fees		270	270	0
<u>Grants and Donations</u>	<u>86,817</u>	<u>5,326</u>	<u>92,143</u>	<u>62,892</u>
			0	0
<u>Income from Fundraising Activities</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
			0	0
<u>Other income</u>			<u>0</u>	<u>0</u>
TOTAL RECEIPTS	<u>86,817</u>	<u>5,326</u>	<u>92,143</u>	<u>62,892</u>
PAYMENTS				
Hedgelaying and Tree Surgeon Professional Fees	3,670		3,670	
Lead Gardener and Gardener	800	584	1,384	0
Materials, Plants and Tools	2,537	2,432	4,969	5,343
Open day supplies		1,316	1,316	0
Rubbish Clearance	306	514	820	0
Signage		467	467	0
Unrestricted General Expenses		0	0	4,634
<u>Project & Maintenance Payments</u>	<u>7,313</u>	<u>5,313</u>	<u>12,626</u>	<u>9,978</u>

Postage on application grants		7	7	0
Fundraising Payments	0	7	7	0
Architect fees (Gorne Wood campaign)	648		648	0
Campaign costs (Gorne Wood)	301		301	3,958
Local Giving Fee (funded by Gorne Wood)	180		180	0
Managing Agent	6,583	1,704	8,287	0
Subscriptions		330	330	0
Administration Payments	7,712	2,034	9,746	3,958
TOTAL PAYMENTS	15,025	7,354	22,379	13,936
Net Receipts/(Payments) for the Year	71,792	-2,028	69,764	48,956
Add Cash Balance at 1st January	51,342	2,434	53,776	4,819
CASH BALANCE at the END of the YEAR	123,134	406	123,540	53,775
Donations (Local Giving & other) & Unrestricted funds		154	154	2,433
Gorne Wood Campaign	122,082		122,082	50,216
Mayors Greening	391		391	0
My Space Award	786		786	0
Neighbourhood Community Infrastructure Levy			0	1,127
Orchard Grant	127		127	0
RESERVE FUNDS at the END of the YEAR	123,386	154	123,540	53,775
Co-operative Bank - Account No. 6730282250			117,558	
Co-operative Bank - Account No. 6730281900			5,982	
CASH IN BANK BALANCE			123,540	

NOTES:

The above cash balances represent the entirety of the Trust's assets and there were no liabilities at year-end.

Signed: 
T Radclyffe-Thomas (May 28, 2024 20:03 GMT+1)
Tommy Radclyffe-Thomas - Interim Treasurer

Date: May 28, 2024

I have examined the above financial statements and certify that they agree with the Trust's records and documents as shown to me.

Signed: 
Ali Dezyanian (May 28, 2024 20:18 GMT+1)
Ali Dezyanian FCCA (Chartered Certified Accountant) - Independent Examiner

Date: May 28, 2024











Fourth Reserve Foundation Financials for sharing with Ali V3 -2024-05-26

Final Audit Report

2024-05-28

Created:	2024-05-26
By:	Ali Dezyanian (adezyanian@almarbsl.co.uk)
Status:	Signed
Transaction ID:	CBJCHBCAABAA903Yuo-bUZ86NWQbZzYmvKKWEhEfv4kt

"Fourth Reserve Foundation Financials for sharing with Ali V3 -2024-05-26" History

-  Document created by Ali Dezyanian (adezyanian@almarbsl.co.uk)
2024-05-26 - 10:06:50 PM GMT- IP address: 109.73.121.1
-  Document emailed to tommyradclyffethomas@yahoo.co.uk for signature
2024-05-26 - 10:08:26 PM GMT
-  Email viewed by tommyradclyffethomas@yahoo.co.uk
2024-05-28 - 7:02:30 PM GMT- IP address: 87.248.116.215
-  Signer tommyradclyffethomas@yahoo.co.uk entered name at signing as T Radclyffe-Thomas
2024-05-28 - 7:03:50 PM GMT- IP address: 86.161.234.151
-  Document e-signed by T Radclyffe-Thomas (tommyradclyffethomas@yahoo.co.uk)
Signature Date: 2024-05-28 - 7:03:52 PM GMT - Time Source: server- IP address: 86.161.234.151
-  Document emailed to ali@almarbsl.co.uk for signature
2024-05-28 - 7:03:53 PM GMT
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2024-05-28 - 7:17:53 PM GMT- IP address: 35.179.93.142
-  Signer ali@almarbsl.co.uk entered name at signing as Ali Dezyanian
2024-05-28 - 7:18:40 PM GMT- IP address: 35.179.93.142
-  Document e-signed by Ali Dezyanian (ali@almarbsl.co.uk)
Signature Date: 2024-05-28 - 7:18:42 PM GMT - Time Source: server- IP address: 35.179.93.142
-  Agreement completed.
2024-05-28 - 7:18:42 PM GMT

FOURTH RESERVE FOUNDATION

England & Wales - Charity number 1186942

Accounts



The Fourth Reserve Foundation

**The Fourth Reserve Foundation
(Registered CIO: 1186942)**

2022 Trustee Annual Report

Date: October 2023

Authors: Anna-Maria Cahalane, Tommy Radclyffe-Thomas

Summary

The highlight of 2022 has been the commencement of the Gorne Wood campaign and the resulting significant fund raising and media coverage.

The possible acquisition of Gorne Wood and a general need to take stock means that in 2022 internal trustee board level discussions started on the Charities future 5 year strategy, funding aims and necessary governance changes to support our objectives. These changes will be a key feature of 2023.

Governance changes

There were no significant changes in the charity governance in 2022

Finances

2022 Income and expenditure was lower than anticipated largely due to the residual effects of COVID and lock downs impacting on 2021 grant award bodies and applications.

A grant of GBP6,470 was won from NCIL (Neighbourhood Community Infrastructure Levy) to be spent on hedgelaying, orchard restoration, tools and the community foraging garden.

Unrestricted funds of GBP2,248 were raised via local community donations, Amazon Smile, Lewisham Lottery and takings on open days.

The primary income in 2022 of GBP54,173 was fundraising via the new Gorne Wood campaign. These funds are ringfenced to support the purchase of the site and for costs relating to the campaign.

Expenditure in 2022 was limited to the following:

- GBP3,958 – Gorne Wood campaign costs
- GBP5,343 – NCIL funded works
- GBP4,634 – general expenses on tools, materials and plants

At the close of 2022 the charities bank balance stood at GBP53,775

2022 Projects

- 1) Bio-Diversity improvements: Orchard restoration; New meadows; Hedgelaying; Wildlife surveys
- 2) Finalise new Network Rail lease –refer below.
- 3) Gorne Wood Campaign – refer below.
- 4) Secure projects such as Olive Leaf Circle and Heritage Walk
- 5) Event to mark the Dandy Fifth centenary.

New Network Rail lease

The Buckthorne Nature Reserve has previously been operated under a 5-year license from Network Rail that came up for renewal in 2022. The charity successfully negotiated a new 25-year lease with Network Rail to replace the previous 5 year license. The lease now provides security to support longer term plans, apply for larger funding opportunities and gives the site improved legal protection. The new lease will be formally agreed in 2023 once new boundary fences have been installed by Network Rail. Pro-bono legal support was received from Richard Buxton Solicitors for the lease negotiations.

The Gorne Wood Campaign

In March 2022 the Lewisham Mayor and Cabinet confirmed that they would support the acquisition of the Gorne Wood. Gorne Wood site is adjacent to the Buckthorne Nature Reserve and has been at

threat of development by the current property developer owner. The conditions of their support would be that The Fourth Reserve should fund their compulsory purchase with ownership of the site being handed over to the Charity upon completion.

The Charity started a fundraising campaign in April 2022 with a target of GBP100,000. Multiple events were held and significant media coverage was generated. The campaign had reached GBP56,000 by end 2022 and continued into 2023.

In addition to the many donations the Charity was also able to secure pro-bono support from DLA Piper Solicitors and Kennedy Wood Architects.

The Gorne Wood campaign and the media coverage it received led to a doubling of our mailing list membership.

Plans for 2023

- 1) Continue biodiversity projects
- 2) Undertake the next steps in the Gorne Wood CPO process
- 3) Review the charity governance and formulate a robust management structure and a 5 year Plan in order to ensure the charity can maintain projects in to the future, meet the needs of the local community and prepare for growth as a result of the Gorne Wood acquisition.
- 4) Secure core funding to pay for essential posts needed for the next 5 years.

FOURTH RESERVE FOUNDATION (Charity number: 1186942) 2020

92 BUCKTHORNE ROAD, BROCKLEY, LONDON SE4 2DG

<https://www.fourthreserve.org.uk>

	<u>2022</u>	<u>2022</u>	<u>2022</u>	<u>2021</u>
	<u>Restricted</u>	<u>Unrestricted</u>	<u>Total</u>	<u>Total</u>
<u>RECEIPTS</u>				
Assembly Funding			0	833
Cottage Day Nursery hire			0	176
DPD Group Grant (cabin costs)			0	1,800
Donations (Local Giving & other)		2,248	2,248	5,351
Feminist Review Trust			0	2,648
Gorne Wood Donations	54,174		54,174	0
Groundwork			0	500
HPP Wildlife Grant			0	500
Lewisham Local Lottery			0	39
Morrisons Services			0	2,811
Neighbourhood Community Infrastructure Levy (Grant)	6,470		6,470	0
Pat and Rob Emporium donation			0	75
Site Hire			0	700
Stanley Smith Grant (signalman's garden)			0	1,100
<u>Grants and Donations</u>	<u>60,644</u>	<u>2,248</u>	<u>62,892</u>	<u>16,533</u>
			0	0
<u>Income from Fundraising Activities</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
			0	5
<u>Other income</u>			<u>0</u>	<u>5</u>
TOTAL RECEIPTS	<u>60,644</u>	<u>2,248</u>	<u>62,892</u>	<u>16,538</u>
<u>PAYMENTS</u>				
Assembly Funding			0	823
Cottage Day Nursery hire			0	172
DPD Group (cabin costs)			0	1,800
Feminist Review Trust			0	2,648
Gorne Wood	3,958		3,958	0
Groundwork			0	500
Hedgelaying and Orchard: tools and misc. costs	5,343		5,343	0
HPP Wildlife Grant			0	500
Morrisons Services			0	2,811
Site Hire			0	450
Stanley Smith Grant (signalman's garden)			0	1,100
Unrestricted General Expenses		4,634	4,634	915
<u>Project & Maintenance Payments</u>	<u>9,301</u>	<u>4,634</u>	<u>13,935</u>	<u>11,719</u>

Fundraising Payments	<u>0</u>	<u>0</u>	0	0
	0		0	1
Administration Payments	<u>0</u>	<u>0</u>	<u>0</u>	<u>1</u>
TOTAL PAYMENTS	9,301	4,634	13,935	11,720
Net Receipts/(Payments) for the Year	51,342	-2,386	48,956	4,818
Add Cash Balance at 1st January	0	4,819	4,819	1
CASH BALANCE at the END of the YEAR	51,342	2,433	53,775	4,819
Assembly Funding			0	11
Donations (Local Giving & other)			0	4,436
Feminist Review Trust			0	3
Gorne Wood Campaign	50,216		50,216	0
Lewisham Local Lottery			0	39
Neighbourhood Community Infrastructure Levy	1,127		1,127	0
Pat and Rob Emporium donation			0	75
Site Hire			0	250
Unrestricted Charity Funds		2,433	2,433	4
RESERVE FUNDS at the END of the YEAR	51,342	2,433	53,775	4,819

NOTES:

The above cash balances represent the entirety of the Trust's assets and there were no liabilities at year-end.

Signed: *T Radclyffe-Thomas*
T Radclyffe-Thomas (Dec 19, 2023 10:46 GMT)
Tommy Radclyffe-Thomas - Interim Honorary Treasurer

Date: Dec 19, 2023

I have examined the above financial statements and certify that they agree with the Trust's records and documents as shown to me.

Signed:
Ali Dezyanian FCCA (Chartered Certified Accountant) - Independent Examiner

Date:

FOURTH RESERVE FOUNDATION (Charity number: 1186942) 2020

92 BUCKTHORNE ROAD, BROCKLEY, LONDON SE4 2DG

<https://www.fourthreserve.org.uk>

	<u>2022</u>	<u>2022</u>	<u>2022</u>	<u>2021</u>
	<u>Restricted</u>	<u>Unrestricted</u>	<u>Total</u>	<u>Total</u>
<u>RECEIPTS</u>				
Assembly Funding			0	833
Cottage Day Nursery hire			0	176
DPD Group Grant (cabin costs)			0	1,800
Donations (Local Giving & other)		2,248	2,248	5,351
Feminist Review Trust			0	2,648
Gorne Wood Donations	54,174		54,174	0
Groundwork			0	500
HPP Wildlife Grant			0	500
Lewisham Local Lottery			0	39
Morrisons Services			0	2,811
Neighbourhood Community Infrastructure Levy (Grant)	6,470		6,470	0
Pat and Rob Emporium donation			0	75
Site Hire			0	700
Stanley Smith Grant (signalman's garden)			0	1,100
<u>Grants and Donations</u>	<u>60,644</u>	<u>2,248</u>	<u>62,892</u>	<u>16,533</u>
			0	0
<u>Income from Fundraising Activities</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
			0	5
<u>Other income</u>			<u>0</u>	<u>5</u>
TOTAL RECEIPTS	<u>60,644</u>	<u>2,248</u>	<u>62,892</u>	<u>16,538</u>
<u>PAYMENTS</u>				
Assembly Funding			0	823
Cottage Day Nursery hire			0	172
DPD Group (cabin costs)			0	1,800
Feminist Review Trust			0	2,648
Gorne Wood	3,958		3,958	0
Groundwork			0	500
Hedgelaying and Orchard: tools and misc. costs	5,343		5,343	0
HPP Wildlife Grant			0	500
Morrisons Services			0	2,811
Site Hire			0	450
Stanley Smith Grant (signalman's garden)			0	1,100
Unrestricted General Expenses		4,634	4,634	915
<u>Project & Maintenance Payments</u>	<u>9,301</u>	<u>4,634</u>	<u>13,935</u>	<u>11,719</u>

Fundraising Payments	<u>0</u>	<u>0</u>	0	0
	0		0	1
Administration Payments	<u>0</u>	<u>0</u>	<u>0</u>	<u>1</u>
TOTAL PAYMENTS	9,301	4,634	13,935	11,720
Net Receipts/(Payments) for the Year	51,342	-2,386	48,956	4,818
Add Cash Balance at 1st January	0	4,819	4,819	1
CASH BALANCE at the END of the YEAR	51,342	2,433	53,775	4,819
Assembly Funding			0	11
Donations (Local Giving & other)			0	4,436
Feminist Review Trust			0	3
Gorne Wood Campaign	50,216		50,216	0
Lewisham Local Lottery			0	39
Neighbourhood Community Infrastructure Levy	1,127		1,127	0
Pat and Rob Emporium donation			0	75
Site Hire			0	250
Unrestricted Charity Funds		2,433	2,433	4
RESERVE FUNDS at the END of the YEAR	51,342	2,433	53,775	4,819

NOTES:

The above cash balances represent the entirety of the Trust's assets and there were no liabilities at year-end.

Signed: *T Radclyffe-Thomas*
T Radclyffe-Thomas (Dec 19, 2023 10:46 GMT)
Tommy Radclyffe-Thomas - Interim Honorary Treasurer

Date: Dec 19, 2023

I have examined the above financial statements and certify that they agree with the Trust's records and documents as shown to me.

Signed: Ali Dezyanian FCCA (Chartered Certified Accountant) - Independent Examiner

Date:

FOURTH RESERVE FOUNDATION

England & Wales - Charity number 1186942

Accounts

FOURTH RESERVE FOUNDATION (Charity number: 1186942) 2020

92 BUCKTHORNE ROAD, BROCKLEY, LONDON SE4 2DG

<https://www.fourthreserve.org.uk>

	<u>2021</u> <u>Restricted</u>	<u>2021</u> <u>Unrestricted</u>	<u>2021</u> <u>Total</u>	<u>2020</u> <u>Total</u>
<u>RECEIPTS</u>				
Assembly Funding		833	833	450
Cottage Day Nursery hire		176	176	1,095
DPD Group Grant (cabin costs)	1,800		1,800	0
Donations (Local Giving & other)		5,351	5,351	3,375
Feminist Review Trust		2,648	2,648	4,000
Groundwork	500		500	0
HPP Wildlife Grant	500		500	500
Lewisham Local Lottery		39	39	0
Morrisons Services		2,811	2,811	0
Pat and Rob Emporium donation		75	75	0
Rude Health site hire			0	270
Site Hire		700	700	0
Stanley Smith Grant (signalman's garden)	1,100		1,100	0
Tesco Bags			0	1,000
<u>Grants and Donations</u>	<u>3,900</u>	<u>12,633</u>	<u>16,533</u>	<u>10,690</u>
			0	0
<u>Income from Fundraising Activities</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>Other income</u>		<u>5</u>	<u>5</u>	<u>0</u>
TOTAL RECEIPTS	<u>3,900</u>	<u>12,638</u>	<u>16,538</u>	<u>10,690</u>
<u>PAYMENTS</u>				
Assembly Funding		823	823	450
Barclays Bank			0	31
Co-op			0	5,092
Cottage Day Nursery hire		172	172	919
DPD Group (cabin costs)	1,800		1,800	0
Feminist Review Trust	2,648		2,648	1,352
Greggs			0	157
Groundwork	500		500	14
HPP Wildlife Grant	500		500	0
Lottery Awards			0	7,960
Morrisons Services		2,811	2,811	0
Rude Health site hire			0	270
Site Hire		450	450	0
Stanley Smith Grant (signalman's garden)	1,100		1,100	0
Tesco Bags			0	1,000
Unrestricted General Expenses		915	915	2,485
<u>Project & Maintenance Payments</u>	<u>6,548</u>	<u>5,171</u>	<u>11,719</u>	<u>19,731</u>

			0	0
Fundraising Payments	0	0	0	0
	0	1	1	0
Administration Payments	0	1	1	0
TOTAL PAYMENTS	6,548	5,171	11,720	19,731
Net Receipts/(Payments) for the Year	-2,648	7,467	4,819	-9,040
Add Cash Balance at 1st January	0	4,244	4,244	13,284
CASH BALANCE at the END of the YEAR	-2,648	11,711	9,063	4,244
Assembly Funding		11	11	0
Co-op			0	2
Cottage Day Nursery hire			0	176
Donations (Local Giving & other)		4,436	4,436	0
Feminist Review Trust		3	3	2,648
Groundwork			0	2
HPP Wildlife Grant		0	0	500
Lewisham Local Lottery		39	39	0
Pat and Rob Emporium donation		75	75	0
Site Hire		250	250	0
Tesco Bags			0	1
Unrestricted Charity Funds		4	4	916
RESERVE FUNDS at the END of the YEAR	0	4,819	4,819	4,244

NOTES:

The above cash balances represent the entirety of the Trust's assets and there were no liabilities at year-end.

Signed: 
 Anna-Maria Cahalane-MacGuinness (Aug 11, 2022 21:53 GMT+1)

Date: Aug 11, 2022

Anna-Maria Cahalane-MacGuinness - Honorary Treasurer

I have examined the above financial statements and certify that they agree with the Trust's records and documents as shown to me.

Signed: 
 Ali Dezyanian (Aug 11, 2022 22:23 GMT+1)

Date: Aug 11, 2022

Ali Dezyanian FCCA (Chartered Certified Accountant) - Independent Examiner











Accounts and Cashbook 2021 - V2022-08-11

Final Audit Report

2022-08-11

Created:	2022-08-11
By:	Ali Dezyanian (adezyanian@almarbsl.co.uk)
Status:	Signed
Transaction ID:	CBJCHBCAABAAyPpnpP7duCY8D4N1kIS4lbnLfvsp7j8t

"Accounts and Cashbook 2021 - V2022-08-11" History

-  Document created by Ali Dezyanian (adezyanian@almarbsl.co.uk)
2022-08-11 - 8:29:55 PM GMT- IP address: 109.73.121.1
-  Document emailed to fourth.reserve@yahoo.com for signature
2022-08-11 - 8:31:26 PM GMT
-  Email viewed by fourth.reserve@yahoo.com
2022-08-11 - 8:49:33 PM GMT- IP address: 172.224.227.26
-  Signer fourth.reserve@yahoo.com entered name at signing as Anna-Maria Cahalane-MacGuinness
2022-08-11 - 8:52:58 PM GMT- IP address: 86.145.164.53
-  Document e-signed by Anna-Maria Cahalane-MacGuinness (fourth.reserve@yahoo.com)
Signature Date: 2022-08-11 - 8:53:00 PM GMT - Time Source: server- IP address: 86.145.164.53
-  Document emailed to ali@almarbsl.co.uk for signature
2022-08-11 - 8:53:02 PM GMT
-  Email viewed by ali@almarbsl.co.uk
2022-08-11 - 9:22:04 PM GMT- IP address: 18.134.133.214
-  Signer ali@almarbsl.co.uk entered name at signing as Ali Dezyanian
2022-08-11 - 9:23:09 PM GMT- IP address: 18.134.133.214
-  Document e-signed by Ali Dezyanian (ali@almarbsl.co.uk)
Signature Date: 2022-08-11 - 9:23:10 PM GMT - Time Source: server- IP address: 18.134.133.214
-  Agreement completed.
2022-08-11 - 9:23:10 PM GMT