



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report

10 November 2020 (date of registration) to 31 July 2021

Charity name: The Radley Lakes Trust

Charity registration number: 1192259

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	• To advance the protection or improvement of the environment of the Radley Lakes Area, by preserving, conserving, protecting, enhancing and managing the landscape, the terrestrial and aquatic life of the area and their habitats. • To advance education in environmental matters in relation to the Radley Lakes Area, by supporting, promoting and encouraging the provision of information and instruction about such matters. • To advance science by supporting, promoting and encouraging research into the environment of the Radley Lakes Area and its conservation, and the dissemination of the results of such research. • To advance human health by supporting, promoting and encouraging activities in the Radley Lakes Area which contribute to the maintenance and improvement of human physical and mental health and well-being.
Summary of the main activities in relation to those purposes for the	Para 1.17 and 1.19	• Finalising and launching the Masterplan for the Radley Lakes area

public benefit, in particular, the activities, projects or services identified in the accounts.		• Preparing the initial projects to be implemented in 2021-22. • Dialogue with stakeholders and the local community • Putting in place sound governance arrangements for the Trustee Board and its relationship with the Trust's Advisory Panel and wider membership
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Yes

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	The Trust proactively sought volunteers and drew up a list of all those interested in helping, whether in the field or the back office. Volunteers are very important to the functioning of the Trust.
Other		

Achievements and Performance

	SORP reference	
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Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	2020-21 was a start up year, planning for activities in later years which would bring public benefit. The main achievement was the finalisation of the Radley Lakes Masterplan, launched in May 2021 with a very favourable response. The Masterplan sets the foundations for a series of projects which will safeguard and enhance natural life and widen access to the Lakes area, with benefits to health, well-being and education
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	During this start-up year the Trust had income of £5,500 and no expenditure. The end-year balance was £5,500.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The balance above was earmarked for expenditure in 2021-22, not held as a general reserve.
Amount of reserves held	Para 1.22	There is at present no policy to hold a general reserve. The Trust has no ongoing liabilities and is able to raise funds for specific projects ahead of the need to commit expenditure. This position will however be reviewed when the Trust begins to enter a more mature period.
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	During 2020-21 two grants were received: one of £5,000 towards signage and interpretation boards and one of £500 towards basic running costs. In both cases these grants were carried forward for expenditure in 2021-22
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust constitution
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	Charitable Incorporated Organisation
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	On registration the Trust had five founder trustees. At the end of the period there were seven in all. Radley Parish Council RPC), Abingdon-on-Thames Town Council (ATC) and Friends of Radley Lakes (FRL) each have the right to nominate one trustee each. ATC decided not to exercise their right. FRL nominated one of the founder members (Roger Thomas). RPC nominated Lynda Crowley, who became the sixth trustee. The seventh trustee was Andrew Ashton, who became chair following his appointment. Active recruitment was not pursued in 2020-21 but plans were made for recruitment of further trustees in 2021-22, mainly through advertisement. The Trust has criteria which all must meet if to serve on the Trustee Board. This applies to founder members and those nominated as well as those recruited.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure	Para 1.51	

and any wider network with which the charity works		
Relationship with any related parties	Para 1.51	The Trust agreed a Memorandum of Understanding with Radley Parish Council. This provides procedures for grant paid by RPC to RLT and ensures appropriate liaison on matters of common interest (such as the Radley Lakes Masterplan) but safeguards the independence of both bodies. .
Other		

Reference and Administrative details

Charity name	The Radley Lakes Trust
Other name the charity uses	
Registered charity number	1192259
Charity's principal address	46/48 Lower Radley Abingdon Oxfordshire OX14 3AY

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Andrew Ashton	Chair from 26 April 2020	Trustee from 22 March 2020	
2	Mike Wilson	Chair until 26 April 2020 and Deputy Chair thereafter.		
3	Lynda Crowley	Treasurer	Trustee from 18 January 2020	Nominated by Radley Parish Council
4	Richard Dudding	Secretary		
5	Roger Thomas			Nominated by Friends of Radley Lakes
6	David Guyoncourt			
7	David Fraser			
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Corporate trustees - names of the directors at the date the report was approved

Director name		
None		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
None		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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An Advisory Panel was appointed at the very end of the reporting period. Details will be provided in the report for 2021-22

Name of chief executive or names of senior staff members (Optional information)

No staff members

Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

Other optional information

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Richard Dudding

Full name(s)

Richard Scarbrough Dudding

**Position (eg
Secretary, Chair, etc)**

Secretary

Date

28 February 2022

The Radley Lakes Trust Accounts
For the Part Year 10th November 2020 to 31 July 2021

Income	Prior Year 31.7.2020	Income Description	Net Income 2021	Net Outgoings 2021
£	-	Grants Received	£ 5,500.00	
£	-	Membership Fees		
£	-	Interest Rec'd		
£	-	Fundraising Income/Stalls		
£	-	Fundraising Events		
£	-	Donations		
£	-	Donations via Website		
£	-	Total Income	£ 5,500.00	
Expenditure		Expenditure Description		
£	-	Legal Fees		£ -
£	-	Fundraising Expenses		
£	-	Publicity		£ -
£	-	General Administration		£ -
		Commissioned Work		
£	-	Public Liability Insurance		£ -
£	-	Subscriptions Affiliated Bodies		£ -
£	-	Website Hosting		£ -
		Bank Charges		
£	-	Total Expenditure		£ -
	£0.00	Excess of Expenditure over Income for year to 31st July 2021		£ 5,500.00
		Balance Sheet		
£	-	Opening Balances at 1st August 2020	£	-
£	-	Plus income	£	5,500.00
£	-	Less Expenditure	£	-
£	-	Balance for year to 31st July 2021	£	5,500.00

Funds made up of the following

Opening Balances 1st August 2020			Closing Balance 31st July 2021	
£	-	Cash at Bank 31 July 2021	£	5,500.00
£	-	Cash on Deposit	£	-
£	-	Closing Balance at HSBC at 31st July 2021	£	5,500.00
£	-	Creditors (Cheques not Cleared)	£	-
£	-	Debtors (Receipts bankied after year end)	£	-
£	-	Balance at Bank at year end	£	5,500.00
£	-	CAF Web Donations		
£	-	Petty Cash		
£	-	Total All funds	£	5,500.00
£	-	Opening Reserves 10th November 2020	£	-
£	-	Net Gain or Loss Year ended 31st July 2021	£	5,500.00
£	-	Closing Reserves 31st July 2021	£	5,500.00

Treasurer's Report

The statements of account for the year ended 31st July 2021 set out above have been prepared from the books and records of The Radley Lakes Trust and are in accordance therewith.

Signed

Lynda Crowley Treasurer

Date 17th February 2021