

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS
FOR THE PERIOD 17 MAY 2022 TO 31 DECEMBER 2022
FOR
THE WEST SUSSEX COUNTRYSIDE STUDIES
TRUST**

Hartley Fowler LLP
Chartered Accountants
Pavilion View
19 New Road
Brighton
East Sussex
BN1 1EY

**THE WEST SUSSEX COUNTRYSIDE STUDIES
TRUST**

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FOR THE PERIOD 17 MAY 2022 TO 31 DECEMBER 2022**

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THE WEST SUSSEX COUNTRYSIDE STUDIES TRUST

REPORT OF THE TRUSTEES FOR THE PERIOD 17 MAY 2022 TO 31 DECEMBER 2022

The trustees present their report with the financial statements of the charity for the period 17 May 2022 - 31 December 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities; Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) and the Charities Act 2011.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objectives of the Trust are to provide facilities for and to administer residential and non-residential courses in environmental studies for persons of all backgrounds and from all parts of the United Kingdom, with a view to advancing education in and promoting awareness of the natural environment in such persons, and to promote research into the furtherance of environmental studies in the United Kingdom.

Achieving these objectives ensures that the Trust continues to deliver on its primary charitable objective of providing facilities for and delivering high quality environmental educational visits to schools and colleges and other groups, including those who have already visited and new settings.

The Trust is determined to increase social impact through increasing allocated funding and efforts to increase provision for children benefitting from free school meals, those noted with social, emotional and mental health, vulnerable children and those at risk of exclusion.

Measures used to assess success during this reporting period include percentage (%) of those participating eligible for benefits-tested free school meals and those with special educational needs.

The main programmes through this reporting period were:

- Providing farm visits
- Offering Forest School (woodland based activities)
- Supporting the Alternative Provision programme for children at risk of being excluded, or excluded, from mainstream schooling.

The short-term objectives for the Trust are to:

- Understand and, where possible, address barriers to participation.
- Widen external partnerships to extend the environmental educational opportunities offered by the Trust
- Grow external funding to support disadvantaged children in West Sussex, particularly those not in mainstream educational settings.
- Enable adult groups (those with learning disabilities or life-limiting conditions) to benefit from what the Trust can offer.

During this reporting period the Trust employed 1.3 full-time equivalent (FTE) permanent staff, 3 zero hours staff (permanent) and 6 casual staff members.

Social investments

The Trust does not undertake social investment and it is not a material part of the charitable activities.

Grantmaking

The Trust does not undertake grant making and it is not a material part of the charitable activities.

Volunteers

The Trust does not currently use volunteers.

THE WEST SUSSEX COUNTRYSIDE STUDIES TRUST

REPORT OF THE TRUSTEES FOR THE PERIOD 17 MAY 2022 TO 31 DECEMBER 2022

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Highlights from this reporting period:

Alternative Provision Programme

The continued provision for Forest School for the Alternative Provision College Sussex (for children excluded, or at risk of exclusion, from mainstream education) has gone from strength to strength. We now welcome two groups weekly, one from the Chichester Unit and one from the Lancing unit. There were further 5 Forest School/environmental visits to the Copse. Feedback says "After just 3 Forest School sessions, we evidenced examples of our children becoming capable of regulating their emotional responses to situations that would normally have been immensely challenging to them."

Farm visits

There were 16 primary school visits to Home Farm with learning outcomes in line with national curriculum. One school undertook a GCSE Farm to Work workshop including a visit to Farm, Butcher Chef with Goodwood Group Executive Chef.

We hosted The Angmering School for a GCSE Farm to Work workshop including a visit to Farm, Butcher Chef with Goodwood Group Executive Chef.

Residential

The Trust hosted Residential from 4 state schools in West Sussex. These opportunities gave children the chance to develop confidence away from home, as well as undertaking activities on the farm and in the woods.

In total, 1106 students visited. Of these, 8.2% were registered with special educational needs and 9% were eligible for means-tested free school meals. These figures do not include the children from the Special School and the Alternative Provision College who are all registered with special educational needs.

The Trust supported the successful STEM seminar during the Festival of Speed for secondary school students.

The Trust participated in Open Farm Sunday in June 2022. Working with the farm team and supported by the Goodwood Marshals Club, we welcomed around 3,000 visitors to the farm and the Education Centre. There were incredibly positive feedback from visitors after the event, with one visitor saying, "I didn't know Goodwood had so many different parts including the excellent forest school and education centre."

Hosting 'Primal Warriors' in Seeley Copse, supporting men's mental health in Chichester through outdoor workshops and time together.

Trust presence at Goodwood Events, including Revival '22, raising awareness of the Trust and providing family nature-based activities for attendees.

Weekly Forest School sessions for children of Goodwood staff as a retail product during half-terms and holidays.

Confirmation of a new team of three to replace the out-going Trust Manager and the recruitment of 2 new Education Guides.

Participating in the South Downs National Park Learning Network (November 2022)

Goodwood Marshals Club have confirmed the Education Trust will be their Goodwood charity into 2023 and beyond. We attended two Charity Track days in November to raise our profile with members.

Numbers participating during this reporting period are lower than pre-Covid as schools are still gaining the confidence to arrange off-site trips. Factors affecting the ability of schools to organise trips include the ever-increasing cost of travel.

The Trust has a good reputation within the education sector. The charity has received positive feedback from those participating in activities, with one visiting school saying "The children had a wonderful time and it really helped their understanding of dairy and meat farming to come alive. They really enjoyed seeing the animals up close and it was helpful for them to understand all the work that goes into raising animals and all the background to them turning up in a shop and buying something for tea!"

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Another visiting school said "Trustees are keen that the profile of the Trust is enhanced through pro-active communication to those who could benefit from the activities on offer, and this will be delivered through 2023 and beyond." The charity has a positive reputation with funders, for example it has been nominated as a Charity of the Year 2022 by the Goodwood Marshals Club.

Fundraising activities

The Trust did not set itself any fundraising objectives during this reporting period. No material expenditure was incurred to raise income in the future.

FINANCIAL REVIEW

Financial position

The results for the year are set out in the Statement of Financial Activities on Page 8.

Asset cover for Funds

The Trustees consider that the assets of the Charity are sufficient to meet the Charity's obligations on a fund by fund basis.

Surplus funds derived from normal activities are held on a day to day basis at the bank in an interest bearing current account.

The charity does not hold material financial investments.

There are no subsidiary undertakings of the charity.

The principal risks facing the charity have been reviewed by the Trustees. There are plans in place to manage identified risks, which include diversifying income streams to cover both on-going operational/fixed costs as well as identified special projects, through securing external grant applications, utilizing the Countryside Stewardship Funding and seeking opportunities to secure contracts with external providers to deliver programmes to children and young people with particular needs. The Trustees have not identified any factors which are likely to affect the financial performance or position going forward.

There is no material pension liability arising.

The charity does not hold material financial investments.

Principal Funding Sources

The principal funding sources of the charity during this reporting period were:

- Goodwood Estate Company makes an annual donation to support the work of the Trust.
- Contribution for the Alternative Education Programme.
- Surplus income from school visits and residential trips.
- Attendance at the Revival (provision of family friendly nature-based activities).

Investment policy and objectives

The Trustees may invest monies of the Charity not immediately required for its purpose in or upon such investments, securities or property as thought fit, subject to such conditions (if any) being imposed or required by law and conditions hereinafter provided.

Reserves policy

The total funds the charity holds at the end of the reporting year is £422,132 as per the balance sheet.

There are no material amounts designated at the end of the reporting year.

The funds that can only be realised by disposing of tangible fixed assets is £330,157.

The available reserves at the end of the end of the reporting period are £85,326, representing the cash position less liabilities.

The Trustees consider an amount equal to 6 months of operating expenditure to be sufficient to be held in reserves. This would be equal to £60,000. This provides the charity with an additional £25,326 in surplus cash which will be invested in the strategic programme to deliver on the charitable aims through 2023. Covid limitations have restricted both schools and the charity in terms of what could be delivered through 2022.

THE WEST SUSSEX COUNTRYSIDE STUDIES TRUST

REPORT OF THE TRUSTEES FOR THE PERIOD 17 MAY 2022 TO 31 DECEMBER 2022

FUTURE PLANS

The ambitions for 2023 are:

Ensure that the Trust continues to deliver on its primary charitable objective of providing facilities for and delivering high quality environmental educational visits to schools and colleges and other groups, including those who have already visited and new settings.

Social impact: increase allocated funding and efforts to increase provision for children benefitting from Free School Meals, those noted with Social, Emotional and Mental Health (SEMH), vulnerable children and those at risk of exclusion.

Understand and, where possible, address barriers to participation.

Tell the Trust's story more widely about the impact seen through feedback, not solely numbers. Measure success in meaningful ways by listening to children and through impact evaluation.

Widen external partnerships to extend the environmental educational opportunities offered by the Trust.

The Trustees perspective of the future direction of the charity is reflected in the aims and objectives. In particular, a strong and renewed focus on social impact and reaching those who might otherwise face barriers to spending time in nature, and securing external funding to make this happen.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Status of the charity

The charity is controlled by its governing document and constitutes an unincorporated charity.

Charity constitution

The Trust is a Charitable Incorporated Organisation registered with the Charity Commission on 10 March 2022 (Registered Number 1198212). At the Trustees' meeting on 16 May 2022, the former charity (Registered Number 272825) was closed. The Trust is constituted.

Trustees

The Board of Trustees must consist of at least 5 Trustees.

The power of appointing replacement Trustees rests with the CIO. No Trustee shall hold office for longer than 3 years from the date of his appointment after which they will seek re-appointment or be replaced by the CIO.

On joining the board, new Trustees are furnished with sufficient background information and current documents to enable them to discharge their duties.

Organisational structure

Trustee meetings are held at least once a year and at such other times that the Trustees decide. A quorum of 3 Trustees is required at meetings and matters are determined by majority voting. The Education Trust employs a small team to further the objectives of the Trust, including planning, marketing and delivering courses for visiting children and adults, and most of the general administration of the Trust. The Trust Manager reports annually to the Trustees.

Wider network

The charity is not part of any wider network.

Risk management

The Trustees have examined the principal areas of the Charity's operations and considered the major risks faced and systems have been established to manage those risks.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1198212

THE WEST SUSSEX COUNTRYSIDE STUDIES TRUST

REPORT OF THE TRUSTEES FOR THE PERIOD 17 MAY 2022 TO 31 DECEMBER 2022

Principal address

Home Farm
Goodwood
Chichester
West Sussex
PO18 0QF

Trustees

Duke of Richmond and Gordon
L McNeill
R Pailthorpe
B Trafford
J Hunt
P Wagstaff

Independent Examiner

Daniel Chapman ACA CTA
Hartley Fowler LLP
Chartered Accountants
Pavilion View
19 New Road
Brighton
East Sussex
BN1 1EY

The Trust Manager was Emma Crane-Robinson, until October 2022. From November 2022 the Trust Manager was Catherine Cannon.

The Trust holds a current account with CAF Bank, 25 Kings Hill Avenue, Kings Hill, West Malling, Kent ME19 4JQ

Legal support is provided pro-bono by The Goodwood Estate Company Ltd.

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing those financial statements, the trustees are required to

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

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**THE WEST SUSSEX COUNTRYSIDE STUDIES
TRUST**

**REPORT OF THE TRUSTEES
FOR THE PERIOD 17 MAY 2022 TO 31 DECEMBER 2022**

Approved by order of the board of trustees on 13th October 2023 and signed on its behalf by:



.....
L McNeill - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE WEST SUSSEX COUNTRYSIDE STUDIES
TRUST**

Independent examiner's report to the trustees of The West Sussex Countryside Studies Trust

I report to the charity trustees on my examination of the accounts of The West Sussex Countryside Studies Trust (the Trust) for the period 17 May 2022 to 31 December 2022.

Responsibilities and basis of report

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

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

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

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

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Daniel Chapman ACA CTA

Hartley Fowler LLP
Chartered Accountants
Pavilion View
19 New Road
Brighton
East Sussex
BN1 1EY

Date:

**THE WEST SUSSEX COUNTRYSIDE STUDIES
TRUST**

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE PERIOD 17 MAY 2022 TO 31 DECEMBER 2022**

	Notes	Unrestricted fund £
INCOME AND ENDOWMENTS FROM		
Donations and legacies	2	439,622
Other trading activities	3	49,763
Investment income	4	131
Other income		11,545
Total		<u>501,061</u>
EXPENDITURE ON		
Raising funds	5	67,811
Charitable activities	6	
Expenditure on charitable activities		8,347
Other		2,771
Total		<u>78,929</u>
NET INCOME		422,132
TOTAL FUNDS CARRIED FORWARD		<u><u>422,132</u></u>

The notes form part of these financial statements

**THE WEST SUSSEX COUNTRYSIDE STUDIES
TRUST**

**STATEMENT OF FINANCIAL POSITION
31 DECEMBER 2022**

	Notes	Unrestricted fund £
FIXED ASSETS		
Tangible assets	10	330,517
CURRENT ASSETS		
Debtors	11	6,289
Cash in hand		160,056
		<u>166,345</u>
CREDITORS		
Amounts falling due within one year	12	(74,730)
NET CURRENT ASSETS		<u>91,615</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>422,132</u>
NET ASSETS		<u>422,132</u>
FUNDS	13	
Unrestricted funds		<u>422,132</u>
TOTAL FUNDS		<u>422,132</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 13th October 2023 and were signed on its behalf by:



.....
L McNeill - Trustee

The notes form part of these financial statements

**THE WEST SUSSEX COUNTRYSIDE STUDIES
TRUST**

**STATEMENT OF CASH FLOWS
FOR THE PERIOD 17 MAY 2022 TO 31 DECEMBER 2022**

	Notes	£
Cash flows from operating activities		
Cash generated from operations	1	159,925
Net cash provided by operating activities		159,925
Cash flows from investing activities		
Interest received		131
Net cash provided by investing activities		131
Change in cash and cash equivalents in the reporting period		160,056
Cash and cash equivalents at the beginning of the reporting period		-
Cash and cash equivalents at the end of the reporting period		160,056

The notes form part of these financial statements

**THE WEST SUSSEX COUNTRYSIDE STUDIES
TRUST**

**NOTES TO THE STATEMENT OF CASH FLOWS
FOR THE PERIOD 17 MAY 2022 TO 31 DECEMBER 2022**

1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	£
Net income for the reporting period (as per the Statement of Financial Activities)	422,132
Adjustments for:	
Depreciation charges	5,035
Interest received	(131)
Non-cash donation	(312,262)
Decrease in debtors	10,055
Increase in creditors	35,096
Net cash provided by operations	<u>159,925</u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 17/5/22 £	Cash flow £	At 31/12/22 £
Net cash			
Cash at bank and in hand	-	160,056	160,056
	-	160,056	160,056
Total	<u>-</u>	<u>160,056</u>	<u>160,056</u>

3. MAJOR NON-CASH TRANSACTIONS

At the start of the period, the previous trust with the same name (Registered Number 272825) transferred its assets and liabilities to this CIO. The non-cash donation received in the period of £312,262 consisted of fixed assets with a net book value of £335,552 plus debtors of £16,344 less creditors of £39,634 transferred to the CIO from the previous trust.

THE WEST SUSSEX COUNTRYSIDE STUDIES TRUST

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD 17 MAY 2022 TO 31 DECEMBER 2022

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a Charitable Incorporated Organisation (CIO) under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Monetary amounts in these financial statements are rounded to the nearest of £1. The presentation currency is £ sterling.

On 16 May 2022, the previous trust with the same name (Registered Number 272825) ceased its activities and all of the assets and liabilities were transferred to this CIO. The previous trust agreed to donate the assets and the CIO agreed to accept the liabilities such that they were transferred to this CIO for no consideration. Following the transfer of the assets and liabilities, the CIO has continued the charitable activities of the previous trust.

Income

All income is recognised in the Statement of Financial Activities once the CIO has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

All voluntary income and subscriptions are included in income upon receipt.

Donations under deeds of covenant together with the associated income tax recovery are recognised as income when the donation is received.

The income from fundraising ventures is shown gross, with the associated costs included in fundraising expenditure.

Other income is accounted for on a receivable basis.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the CIO to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Expenditure includes all items, which have been paid, or are payable at the year end.

Governance costs comprise those costs incurred with the compliance, constitutional and statutory requirements.

Raising funds

Raising funds includes all expenditure incurred by the charity to raise funds for its charitable purposes and includes costs of all fundraising activities, events and non-charitable trading.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Buildings	- 2% on cost
Plant and machinery	- 25% on cost

Taxation

The charity is exempt from tax on its charitable activities.

**THE WEST SUSSEX COUNTRYSIDE STUDIES
TRUST**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 17 MAY 2022 TO 31 DECEMBER 2022**

1. ACCOUNTING POLICIES - continued

Debtors and creditors receivable/payable within one year

Debtors and creditors with no stated interest rate and receivables or payables within one year are recorded at transaction price. Any losses arising from impairment are recognised in the profit and loss account in other administrative expenses.

2. DONATIONS AND LEGACIES

Donations	£ 439,622
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Of the donations received, £427,622 relates to net assets transferred to this CIO (Registered Number 1198212) on cessation of the previous trust of the same name (Registered Number 272825).

This was made up of:

Cash	115,360
Fixed assets	335,552
Debtors	16,344
Creditor	(39,634)
	<u>427,622</u>

3. OTHER TRADING ACTIVITIES

Accommodation and catering	£ 17,435
Education visits	18,476
Forest school	13,272
Hire of seeley copse	580
	<u>49,763</u>

4. INVESTMENT INCOME

Deposit account interest	£ 131
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5. RAISING FUNDS

Other trading activities

Accommodation & catering cost	£ 8,924
Education officer cost	20,137
Tour & guide fee	32,021
Education material	1,694
Depreciation	5,035
	<u>67,811</u>

**THE WEST SUSSEX COUNTRYSIDE STUDIES
TRUST**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 17 MAY 2022 TO 31 DECEMBER 2022**

6. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 7) £	Totals £
Expenditure on charitable activities	5,468	2,879	8,347

7. SUPPORT COSTS

	Management £	Finance £	Governance costs £	Totals £
Expenditure on charitable activities	338	41	2,500	2,879

8. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the period ended 31 December 2022.

Trustees' expenses

There were no trustees' expenses paid for the period ended 31 December 2022.

9. STAFF COSTS

The CIO had no employees during the period.

10. TANGIBLE FIXED ASSETS

	Buildings £	Plant and machinery £	Totals £
COST			
Additions	332,429	3,123	335,552
DEPRECIATION			
Charge for year	4,289	746	5,035
NET BOOK VALUE			
At 31 December 2022	328,140	2,377	330,517

Additions are the transfer of fixed assets at their net book value from the previous trust to this CIO at the start of the period.

11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Debtor for invoiced activities	£ 2,164
Accrued income	4,125
	<u>6,289</u>

**THE WEST SUSSEX COUNTRYSIDE STUDIES
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**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 17 MAY 2022 TO 31 DECEMBER 2022**

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade creditors	69,489
Other creditors	5,241
	<u>74,730</u>

13. MOVEMENT IN FUNDS

	Net movement in funds £	At 31/12/22 £
Unrestricted funds		
General fund	422,132	422,132
TOTAL FUNDS	<u>422,132</u>	<u>422,132</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	501,061	(78,929)	422,132
TOTAL FUNDS	<u>501,061</u>	<u>(78,929)</u>	<u>422,132</u>

14. RELATED PARTY DISCLOSURES

During the period £63,996 was paid to entities over which one of the trustees had a substantial interest and significant influence, for the provision of an education officer, accommodation, catering, light and heat and other expenditure. At the end of the period £69,488 was owed to one of these entities.

