

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024
FOR
THE WEST SUSSEX COUNTRYSIDE STUDIES
TRUST**

Hartley Fowler LLP
Chartered Accountants
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**THE WEST SUSSEX COUNTRYSIDE STUDIES
TRUST**

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FOR THE YEAR ENDED 31 DECEMBER 2024**

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THE WEST SUSSEX COUNTRYSIDE STUDIES TRUST

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2024

The trustees present their report with the financial statements of the charity for the year ended 31 December 2024. 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.

The West Sussex Countryside Studies Trust trades as the Goodwood Education Trust.

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.

Founded by the 10th Duke of Richmond in 1976, the Goodwood Education Trust has provided outdoor learning opportunities to children and young people for almost 50 years. The Trust is an independent Charitable Incorporated Organisation (registered with the Charity Commission 1198212), inspiring a love of outdoor learning and nature with children and young people.

The Trust offers children and young people a range of workshops, engagement activities and practical hands-on experiences. Drawing on the unique woodland and farm here at Goodwood, the three aims of the Trust are:

- Farm Visits for Schools, including free visits for disadvantaged schools;
- Woodland learning, including weekly Forest School for vulnerable students, including those in Alternative Provision or Special Schools; and
- Children in the Community, woodland activities, including partnerships with local charities and Forest Adventures through school holidays, particularly for those on low incomes.

The Trust is based in Seeley Copse - an 8-hectare remnant of semi-ancient woodland devoted entirely to education. The purpose built accessible Education Centre is the most sustainable building on the Estate. Activities take place in the woodland and on the farm.

The Trust welcomes schools from across West Sussex and East Hampshire, including Portsmouth and Gosport. Weekly Forest School and the children's community programme serve those geographically closer, where clear need is identified. Funding is prioritised for those from underserved areas.

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.

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

We have 4 volunteers who support the delivery of our weekly Forest School groups.

THE WEST SUSSEX COUNTRYSIDE STUDIES TRUST

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2024

ACHIEVEMENTS AND PERFORMANCE

Charitable activities

Farm Visits

Children from primary and secondary schools spend time on the farm to learn about where their food comes from, to make the connection between what we grow and what they eat, and to understand the benefits of farming in a sustainable way. Schools from underserved areas are offered a free class trip, with subsidies for coach travel available, as this is a significant barrier to accessing outdoor learning experiences.

In 2024, 1,959 children visited Home Farm for an educational experience. Over 20% of the pupils were eligible for Free School Meals and 17% had Special Educational Needs. Of the 1,959 children, 949 children came on a free trip, from schools in disadvantaged areas, with high numbers of children eligible for Free School Meals, children with Special Educational Needs, and children with English as an Additional Language. Of these 949, 32% were eligible for Free School Meals while 28% had Special Educational Needs.

For comparison, the eligibility for Free School Meals in West Sussex is 15.2%, while across Hampshire it's 18.4%, so it shows we are really reaching the children for whom this will make the biggest difference. 299 children benefitted from supported coach travel.

The South Downs National Park approached us to deliver farm visits in their Discover the Downs initiative, as part of a wider national programme 'Generation Green 2', to connect underserved communities with nature. We've been delighted to deliver additional farm visits to schools with Pupil Premium higher than 30%.

One Primary teacher said: "Thank you so much for such a wonderful day today! I think it was the best yet (and I've come to the farm 4 or 5 years on the trot now!). The children absolutely loved it and you all went over and above to ensure this happened. We will be back next year! Thank you again - what you provided today is such a valuable experience for our children, their learning and development, and of course their memories".

Our Farm visits are CEVAS accredited (Countryside Educational Visits Accreditation Scheme) and we are Educator Members of LEAF (Linking Environment and Farming).

In addition to the regular class visits, we delivered the first ever West Sussex #FarmMyFood event following the success of similar events which have been delivered across the country after being developed in 2019 by LEAF Education. We worked in partnership with leading agri-education organisation LEAF Education to plan and deliver a curriculum-linked event, to bring to life opportunities for students in food and farming. Over 150 local secondary school students, studying GCSE Business Studies or Food preparation and Nutrition, spent the day at Goodwood's Home Farm, meeting those who 'put the food on our table'.

Woodland Learning

The benefits of time outside in nature are well-known. Time spent in nature can dramatically improve mental health and well-being, easing anxiety and increasing socialisation and co-operation. The benefits of Forest School practice for students are powerful, offering autonomy and agency over their choices, nurturing new connections, working with adults beyond school or family, and the freedom to try new things while reducing the fear of failure.

We work with primary and secondary schools who attend weekly, bringing children to the woods as part of their curriculum. These include the local Special School, the local Unit of the statutory Alternative Provision College (for primary children excluded from mainstream schooling) and three secondary school groups with students with particular needs including English as an Additional Language, those who have experienced trauma and those who struggle with anxiety and school attendance. The groups are necessarily small, with high staffing needs, and offer exclusive use of an outdoor learning space to create a sense of safety, security and familiarity.

Keeping children engaged, and in schools, keep them safer, reducing vulnerability and risk of marginalisation. In 2024 we ran 155 sessions, and are fully booked into 2025, with a waiting list.

The Education Trust is a Forest School Association Recognised Provider, recognised nationally for our high quality practice and commitment to professional standards.

THE WEST SUSSEX COUNTRYSIDE STUDIES TRUST

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2024

One school says: "Goodwood provides a space for our more vulnerable secondary school students, many of whom do not have much in the way of positive 'space to just be', in their lives. The idea of free play, interaction and activity in the outdoors is clearly very unusual for some pupils, and it is interesting to see how it takes them a couple of weeks to know what to do with themselves in this environment. One boy came expecting Forest School to be 'sitting writing about trees and stuff' - he couldn't believe he was allowed to spend hours playing in the mud kitchen, making delicious soups and pies, getting muddy".

Children in the Community

For the second year, the Trust was a Provider for the HAF programme (Holiday, Activity and Food) for children eligible for means-tested Free School Meals, to enjoy holiday activities and a cooked lunch. We increased our place allocation by 40% on 2023, and all the places were booked. The County Council said: "We were delighted to have the Goodwood Education Trust in the programme again this year, increasing their provision to meet demand from families. Their Forest Adventures offer an enriching outdoor learning experience in beautiful woodland, and on our visit, we were thrilled to see the children exploring nature and making new friends".

The Trust delivers Family Fun Days (also known as Short Breaks) for the charity Aspens, for children with autism and their families and siblings, on weekends through the year. The team said: "Really grateful for this Partnership. The team have been great in facilitating our vision and supporting us to deliver our family sessions".

The Trust has run free woodland activity days for children with a variety of needs. These include local charities supporting children living with a life-limiting or terminal condition, the local children's hospice and siblings, children learning to live with a diagnosis of Type 1 Diabetes and a charity supporting local refugee families.

The NHS team, who marshalled a significant nursing presence to make the day possible, said "A massive thank you to you and your team from us!! The Forest day was brilliant! It was great to see the young people enjoying themselves and there were some lovely moments with big smiles from a couple of the young people when they suddenly noticed that they weren't the only one with Type 1 Diabetes! We give the day 5 stars".

Lucy Ashworth, Fundraising, Events and Media Manager at the Sussex Snowdrop Trust said, "We are very grateful to the Goodwood Education Trust for enabling some of our families to experience this unique space. It was wonderful to see the children and their parents connect with the environment and each other".

One school group, whose teachers give up their time to provide additional experiences for Pupil Premium children, said: "All the children were engaged and came away with memories that will last forever. As I am sure you can appreciate the children who attended, rarely have the opportunity of days out like this and really benefitted from the experience. The children came in on Monday telling other staff members and their friends about their trip and now other children have been asking me when is the next one".

Young Carers are children with additional caring responsibilities. The Trust has funded a day of woodland activities to allow the children to play, to spend time with their friends and to have a break from their caring responsibilities. Their organiser said: "Thank you again for the activity day you put on for our young carers, they had a fantastic time! We had parents texting back saying their child had a great day. It was overall an amazing day, and we really appreciate everything you do for our young carers".

THE WEST SUSSEX COUNTRYSIDE STUDIES TRUST

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2024

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 Handelsbanken in a Deposit Savings account via a linked 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.

The charity does not hold material financial investments.

Principal Funding Sources

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

- An annual donation from The Goodwood Estate Company Limited;
- Grants from Trusts and Foundations;
- Agreements with West Sussex County Council and Aspens for delivery of activities for young people;
- Surplus income from school visits and residential trips;
- Attendance at Events (provision of family friendly nature-based activities); and
- Trading income from Forest Adventure holiday programme.

The Trust gratefully acknowledges the financial support of those making grants and donations, and those who wish to remain anonymous.

Shroder
The Foyle Foundation
Sussex Community Foundation
Chichester City Council

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 £464,639 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 £333,064.

The available reserves at the end of the end of the reporting period are £104,181, 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 £44,181 in surplus cash which will be invested in the strategic programme to deliver on the charitable aims through 2025.

THE WEST SUSSEX COUNTRYSIDE STUDIES TRUST

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2024

FUTURE PLANS

Looking ahead into 2025, the Trust will remain unrelentingly focussed on the three core programmes. The ambition is not to increase absolute numbers of participation, but to reach more of the children for whom it will make the biggest difference.

The Trust will install a woodland shelter, to offer respite from the harshest weather conditions for those attending Forest School. Planning permission from the South Downs National Park was received late 2024. The Trust will also install a 'parachute' canopy to provide additional shelter.

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). 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 their 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 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

Principal address

Home Farm
Goodwood
Chichester
West Sussex
PO18 0QF

Trustees

Duke of Richmond and Gordon
L McNeill
R Pailthorpe
B Trafford
J Hunt
M Baker (appointed 15/10/24)
C Hayes (appointed 1/4/25)

**THE WEST SUSSEX COUNTRYSIDE STUDIES
TRUST**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2024**

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

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

The Trust Manager is Catherine Cannon.

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

The Trust holds a Deposit Savings Account with Handelsbanken, 40 North Street, Chichester PO19 1LX.

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;
- 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.

Approved by order of the board of trustees on 04-09-25 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 year ended 31 December 2024.

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

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 FCA 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 YEAR ENDED 31 DECEMBER 2024**

		Unrestricted fund £	Restricted fund £	2024 Total funds £	2023 Total funds £
	Notes				
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	86,021	16,680	102,701	83,280
Other trading activities	3	93,562	7,950	101,512	61,194
Investment income	4	261	-	261	258
Total		<u>179,844</u>	<u>24,630</u>	<u>204,474</u>	<u>144,732</u>
EXPENDITURE ON					
Charitable activities					
Expenditure on charitable activities		137,691	23,838	161,529	130,622
Other		8,932	-	8,932	5,616
Total		<u>146,623</u>	<u>23,838</u>	<u>170,461</u>	<u>136,238</u>
NET INCOME		33,221	792	34,013	8,494
RECONCILIATION OF FUNDS					
Total funds brought forward		425,626	5,000	430,626	422,132
TOTAL FUNDS CARRIED FORWARD		<u><u>458,847</u></u>	<u><u>5,792</u></u>	<u><u>464,639</u></u>	<u><u>430,626</u></u>

The notes form part of these financial statements

**THE WEST SUSSEX COUNTRYSIDE STUDIES
TRUST**

**BALANCE SHEET
31 DECEMBER 2024**

	Notes	Unrestricted fund £	Restricted fund £	2024 Total funds £	2023 Total funds £
FIXED ASSETS					
Tangible assets	9	333,064	-	333,064	323,087
CURRENT ASSETS					
Debtors	10	27,394	-	27,394	4,685
Cash at bank		122,099	5,792	127,891	115,553
		149,493	5,792	155,285	120,238
CREDITORS					
Amounts falling due within one year	11	(23,710)	-	(23,710)	(12,699)
NET CURRENT ASSETS		125,783	5,792	131,575	107,539
TOTAL ASSETS LESS CURRENT LIABILITIES		458,847	5,792	464,639	430,626
NET ASSETS		458,847	5,792	464,639	430,626
FUNDS	12				
Unrestricted funds				458,847	425,626
Restricted funds				5,792	5,000
TOTAL FUNDS				464,639	430,626

The financial statements were approved by the Board of Trustees and authorised for issue on 04-09-25 and were signed on its behalf by:


L McNeill - Trustee

The notes form part of these financial statements

THE WEST SUSSEX COUNTRYSIDE STUDIES TRUST

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024

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.

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.

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.

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.

**THE WEST SUSSEX COUNTRYSIDE STUDIES
TRUST**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2024**

2. DONATIONS AND LEGACIES

	2024	2023
	£	£
Donations	<u>102,701</u>	<u>83,280</u>

This includes a £3,000 donation from the Shroder Charity Trust and a £6,500 donation from the Foyle Foundation.

3. OTHER TRADING ACTIVITIES

	2024	2023
	£	£
Accommodation and catering	-	13,823
Education visits	54,716	25,839
Forest school	41,981	20,062
Hire of Seeley Copse	850	1,470
Management fees	<u>3,965</u>	<u>-</u>
	<u>101,512</u>	<u>61,194</u>

4. INVESTMENT INCOME

	2024	2023
	£	£
Deposit account interest	<u>261</u>	<u>258</u>

5. SUPPORT COSTS

	Management	Finance	Governance costs	Totals
	£	£	£	£
Expenditure on charitable activities	<u>112</u>	<u>60</u>	<u>5,100</u>	<u>5,272</u>

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2024 nor for the year ended 31 December 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2024 nor for the year ended 31 December 2023.

7. STAFF COSTS

The CIO does not employ staff directly. Staff are employed via The Goodwood Estate Company Limited, and there is a formal secondment agreement in place to second staff to the CIO. Staffing costs are reconciled between the parties.

**THE WEST SUSSEX COUNTRYSIDE STUDIES
TRUST**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2024**

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	78,280	5,000	83,280
Other trading activities	61,194	-	61,194
Investment income	258	-	258
Total	<u>139,732</u>	<u>5,000</u>	<u>144,732</u>
EXPENDITURE ON			
Charitable activities			
Expenditure on charitable activities	130,622	-	130,622
Other	5,616	-	5,616
Total	<u>136,238</u>	<u>-</u>	<u>136,238</u>
NET INCOME	3,494	5,000	8,494
RECONCILIATION OF FUNDS			
Total funds brought forward	422,132	-	422,132
TOTAL FUNDS CARRIED FORWARD	<u>425,626</u>	<u>5,000</u>	<u>430,626</u>

9. TANGIBLE FIXED ASSETS

	Buildings £	Plant and machinery £	Totals £
COST			
At 1 January 2024	332,429	3,123	335,552
Additions	17,436	-	17,436
At 31 December 2024	<u>349,865</u>	<u>3,123</u>	<u>352,988</u>
DEPRECIATION			
At 1 January 2024	10,938	1,527	12,465
Charge for year	6,678	781	7,459
At 31 December 2024	<u>17,616</u>	<u>2,308</u>	<u>19,924</u>
NET BOOK VALUE			
At 31 December 2024	<u>332,249</u>	<u>815</u>	<u>333,064</u>
At 31 December 2023	<u>321,491</u>	<u>1,596</u>	<u>323,087</u>

**THE WEST SUSSEX COUNTRYSIDE STUDIES
TRUST**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2024**

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Trade debtors	24,594	-
Accrued income	2,800	4,685
	<u>27,394</u>	<u>4,685</u>

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Trade creditors	17,436	9,099
Other creditors	6,274	3,600
	<u>23,710</u>	<u>12,699</u>

12. MOVEMENT IN FUNDS

	At 1/1/24	Net movement in funds	At 31/12/24
	£	£	£
Unrestricted funds			
General fund	425,626	33,221	458,847
Restricted funds			
Farm visits and forest school	5,000	792	5,792
TOTAL FUNDS	<u>430,626</u>	<u>34,013</u>	<u>464,639</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	179,844	(146,623)	33,221
Restricted funds			
Farm visits and forest school	24,630	(23,838)	792
TOTAL FUNDS	<u>204,474</u>	<u>(170,461)</u>	<u>34,013</u>

**THE WEST SUSSEX COUNTRYSIDE STUDIES
TRUST**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2024**

12. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/1/23 £	Net movement in funds £	At 31/12/23 £
Unrestricted funds			
General fund	422,132	3,494	425,626
Restricted funds			
Farm visits and forest school	-	5,000	5,000
TOTAL FUNDS	<u>422,132</u>	<u>8,494</u>	<u>430,626</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	139,732	(136,238)	3,494
Restricted funds			
Farm visits and forest school	5,000	-	5,000
TOTAL FUNDS	<u>144,732</u>	<u>(136,238)</u>	<u>8,494</u>

Restricted funds are solely for use for farm visits and the forest school.

13. RELATED PARTY DISCLOSURES

During the period £128,693 (2023: £104,574) was payable to entities over which one of the trustees had a substantial interest and significant influence, for the provision of an education officer, accomodation, catering, light and heat and other expenditure. At the end of the year £24,595 was due from (2023: £9,099 due to) one of these entities.