

FRIENDS OF THE RIVER CRANE ENVIRONMENT

TRUSTEES' REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2016

Registered Company Number 08383410

Registered Charity Number 1155971

REPORT AND FINANCIAL STATEMENTS 2016

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REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST MARCH 2016

The Trustees, who are also directors of the Charity, present their report with the financial statements of the Charity for the year ended 31st March 2016. The financial statements comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association, and Accounting and Reporting by Charities; Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company Number

08383410

Registered Charity Number

1155971

Registered Office

C/o SWLEN

East Twickenham Neighbourhood Association Community Centre

13 Rosslyn Road

Twickenham TW1 2AR

Directors / Trustees

Robert Gray (Chair)

Gary Backler

Frances Bennett

Douglas Craik (Retired 1.02.2016)

Michael Day

Timothy Elson

Christopher Hern MBE

Keith Martin

Martin O'Gara

Joe Pecorelli

Jane Satchwell

John Simpson (Appointed 25.11.2015)

Anna Smyk (Retired 31.12.2015)

Company Secretary

Frances Bennett

Independent Examiner

Richard Gidlow

Office 1, Maple Suite

Guardian House

Borough Road

Godalming

Surrey GU7 2AE

Bankers

The Co-Operative Bank PLC

P.O. Box 101

1 Balloon Street

Manchester M60 4EP

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document and commencement

Friends of the River Crane Environment ("FORCE" or 'the Company') is a company limited by guarantee and a registered charity governed by its Memorandum and Articles of Association. The Company (Number 08383410) was registered on 31st January 2013 and became a registered charity (Number 1155971) on 28th February 2014. It was set up to continue the work of FORCE (Charity Number 1108542) with identical aims, which was an unincorporated association. The funds of the pre incorporated charity were transferred to the Company when it began operating on 1st April 2014.

Recruitment and appointment of new trustees

The Trustee Board is made up of a minimum of four trustees, and is not subject to any maximum. As at 31st March 2016 there were eleven trustees. It is a requirement of the Articles of Association that the longest standing third of trustees stand down and can be re-elected each time an Annual General Meeting is held. As a result trustees are subject to re-election at least once every 3 years.

New trustees can be appointed at a General Meeting or at an AGM. Prospective trustees can be co-opted by the Board to serve until the date of the next Annual General Meeting, when they must stand for election if they are to continue in office. FORCE has used a variety of recruitment methods for trustees to date, including advertising for candidates via the quarterly newsletter, and local environmental and voluntary sector networks.

This year the Board lost two long serving retiring trustees, Douglas Craik and Anna Smyk, who was also the Treasurer. The Board would like to thank them for their help and support over the many years that they have served on the Board. We were pleased to be able to welcome John Simpson to the Board as a trustee and Treasurer.

Induction and training of new trustees

New trustees undergo an induction programme to brief them on their legal obligations under charity and company law, the contents of the Memorandum and Articles of Association, Annual Review and business plans, FORCE's decision-making process, and its financial performance including the most recent financial statements. The Company Secretary and Chair act as a source of information and guidance. During this induction new trustees meet volunteers and existing trustees of FORCE.

Organisational structure

The Trustee Board governs FORCE and has adopted an organisational structure formed around its activities. These are either Corporate, supporting the entire organisation; or Executive, implementing portfolio strategies.

Corporate functions have been assigned to the following roles: Chair, Company Secretary, Treasurer and Legal (currently vacant).

Executive functions are assigned to the following portfolios, made up of a group led by a trustee. The portfolio roles are:

- Wildlife
- Education and Community
- Planning
- Volunteering
- Membership
- Communications (currently vacant)

Executive portfolios cover the management of any projects, fundraising and reporting, identifying and working with stakeholders and partners, and monitoring and reporting on public benefit. Trustees have developed a series of five year development strategies for the charity over the last year aimed at maximising the public

benefit of the work of the charity. In addition to an overarching strategy, there is also a strategy for each of the portfolio areas currently managed by trustees.

These functions are accountable to the Trustee Board and report on a monthly basis; in addition corporate governance meetings are held on a quarterly basis. All decisions which commit FORCE to an activity, relationship or public position are brought to the Trustee Board for decision.

Partners

FORCE engages with a number of local, regional and national bodies to help deliver its objects. As a small and volunteer led organisation FORCE often works in a supporting role to larger organisations that are better able to deliver actions on the ground. In this role FORCE will often provide advisory and development time to supporting proposals and guiding project delivery to best deliver improvements to the Crane Valley in line with its objects.

FORCE works closely with the London Borough of Richmond upon Thames ('LB Richmond') and the London Borough of Hounslow ('LB Hounslow'), as the two main landowners within the key area of its interest in the lower Crane Valley. FORCE obtains permissions for works carried out and also works alongside the boroughs on larger projects that help to meet its objects.

FORCE is part of the Crane Valley Partnership ('CVP'), managed by Green Corridor ('GC') and with membership from 26 bodies, including all five Crane Valley boroughs, and each of the key parties engaged in project delivery along the Crane Valley. FORCE has supported the delivery, through the partnership, of major improvement works such as the Big Green Fund projects.

FORCE also works closely with other third sector organisations such as The Conservation Volunteers ('TCV'), Environment Trust for Richmond ('ETR'), London Wildlife Trust ('LWT') and the Zoological Society of London ('ZSL'), in order to deliver its objects more effectively.

Related Parties

The Trustees confirm that there were no transactions with related parties during the period.

Risk Management

Trustees have a duty to identify and review the risks to which FORCE is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud or error. The FORCE 'Risk Assessment and Management version 1.0' was approved by the Board on 7 April 2015 defining the risk management statement and process by which risk is identified and assessed.

The Trustees' strategy is to review the risks that FORCE faces on a regular basis and to integrate risk into the strategic and business planning process. Additionally portfolio holders have a responsibility to identify, review and report risk relating to their portfolio to the Board. Each portfolio strategy has undergone an initial risk assessment in 2015; summaries are to be reviewed by the Board in August 2016. Activities involving the public such as walks and volunteer days are individually assessed for risk and appropriate mitigating action taken as may be needed.

Trustees must conduct themselves in accordance with the Code of Conduct adopted by the Company.

The Company Secretary maintains a register of trustees' interests.

OBJECTS, ACTIVITIES AND ACHIEVEMENTS

Objects

Friends of the River Crane Environment was set up with the following objects:

1. To operate for the benefit of the public, and with other interested parties, to protect and enhance the environment of the River Crane, the Duke of Northumberland's River, their corridors and surrounding open spaces within the London Borough of Richmond upon Thames and its environs, for the benefit of the eco-system, residents and visitors.
2. To advance the education of the public in the ecology, conservation, protection and improvement of the environment of the River Crane, the Duke of Northumberland's River, their corridors and surrounding open spaces within the London Borough of Richmond upon Thames and its environs.

Public Benefit

The trustees confirm that they have complied with the duty in Section 17 of the Charities Act 2011 to have due regard to the Charity Commission's general guidance on public benefit and that the activities carried out by FORCE during the year were undertaken in order to further FORCE's objects. A detailed explanation is shown below under Activities, Achievements and Performance.

Significant activities for Public Benefit

The trustees are aware of their statutory duty to provide a benefit to the public. They do this through a variety of projects which also meet the Charity's interrelated objectives of protection, enhancement and education.

Activities, achievements and performance

Protection of the environment

The following activities were carried out in the year to 31 March 2016 to fulfil the objective of protecting the environment of the River Crane, its corridors and surrounding open spaces:

- o Ongoing negotiation and discussion with the LB Richmond and LB Hounslow councils and various other parties (including private landowners and developers) regarding management of the Crane Valley
- o FORCE tracked all major planning applications along the lower Crane Valley and have been actively involved in negotiating environmental and community benefits on a number of key sites. This year FORCE was involved in major developments in both the LB Richmond; at Twickenham Brewery Wharf site, Twickenham Station site, Rugby Football Union site and Richmond College; and the LB Hounslow; at Hounslow Heath, Feltham Marshalling Yard, and Rectory Farm and through the West Area Plan. The approach is the same as for all river related sites – seeking net benefits to the environment and community from any development. In each case the negotiation, planning or development process is ongoing – some improvements on the ground have already been achieved and FORCE remains hopeful that all promised benefits will be delivered
- o FORCE works to protect and improve the water quality and flow of the River Crane through discussions with Heathrow Airports Ltd and Thames Water as well as through a regular programme of monitoring undertaken by the citizen scientists working on the Citizen Crane project, alongside many other partners including ZSL, LWT and others

Enhancing the environment

The following activities were carried out in the year to 31 March 2016 to fulfil the objective of enhancing the environment of the River Crane, its corridors and surrounding open spaces:

- Managing nine volunteer days along the River Crane corridor, providing maintenance and improvements of the habitat for wildlife and environment for local people. This programme improved and maintained nine open spaces and included 615 hours of FORCE volunteer time attended by 156 volunteers.
- Working in partnership with the Crane Valley Partnership, local authorities and others to enhance four wetland sites and associated open spaces (Donkey Wood; Pevensey Road Nature Reserve; Little Park and Mill Road in Crane Park) using funding from the GLA Big Green Fund and other match funding sources. This work concluded a major three year project
- Continuing to support the opening up and environmental enhancement of five previously unmanaged and/or closed off public open spaces with LB Richmond as the land owner. These enhancements have included improved or new access to several hectares of riverside land
- After successfully leading the bid through the Crane Valley Partnership for the funding of improvements to the Duke of Northumberland's River from Big Green Fund 2 FORCE has been involved in a steering group to implement the project from April 2015. This project, which is ongoing, has delivered environmental improvements to sites on the Duke of Northumberland's River including Mereway Nature Park, Riverside Walk and Silverhall Park. In addition FORCE worked with TCV to remove around 20 tonnes of rubbish from the river
- FORCE supported TCV in their Green Gym programme by providing administrative support to the Hounslow Green Gym in Pevensey Nature Reserve and support funding through a grant award to establish a second Green Gym based on Richmond sites – the Meadway orchard and Mereway Nature Park. This programme offers weekly conservation work together with supervised exercise
- Other activities this year included commissioning an archaeology report on the lower Duke of Northumberland's River and further bat and water vole surveys of the lower Crane

Education of the public

The following activities were carried out in the year to 31 March 2016 to fulfil the objective of advancing the education of the public in the ecology, conservation, protection and improvement of the environment of the River Crane, the Duke of Northumberland's River, their corridors and surrounding open spaces:

- As at 31st March 2016 FORCE membership was 524 which included 46 additional new members in the year
- A quarterly newsletter was produced and distributed to FORCE members
- A new leaflet highlighting the area of Hounslow Heath, Donkey Woods and Brazil Mill Woods together with a map to be installed on site was designed and developed by FORCE.
- FORCE produced six press releases and regularly used the website and facebook to inform people of events and activities. A new FORCE website was launched in December 2015. FORCE increased Facebook activity with over 700 followers at the end of the year, and with several postings per week on activities and information, often reaching 1000 or more people
- FORCE designed and developed new interpretation for the Mill Road section of Crane Park which highlighted the previous use of the site as a mill and residence of the ex-king of Portugal. Historical interpretation was also designed and installed at Hospital Bridge Road. Interpretation explaining the wildlife value of the river was put in place along the river in Crane Park between Mill and Hospital Bridge Road. This work was funded through a grant from London Community Foundation.
- FORCE presented several lectures and talks about its work in the Crane Valley – to local, London wide and national audiences
- FORCE led a programme guided walks through the Crane Valley
- FORCE attended seven local community events to raise awareness about the Crane Valley and their work
- FORCE planted two wildflower meadows with local schools and the LB Richmond as part of the schools engagement programme
- FORCE worked with four local schools to promote teaching resources developed by FORCE, entitled the Outdoor Classroom.
- FORCE promoted the use of the outdoor classroom areas and the Crane corridor to teachers at the London Schools Sustainability Conference.

Projects

1. The Citizen Crane project is an initiative by FORCE in partnership with ZSL and Frog Environmental (a small local environmental consultancy). Around 30 citizen science volunteers have been trained and deployed to undertake monthly sampling, at twelve sites up and down the river catchment to measure the ecological and chemical quality of the river in time and space. The overall purpose is to better understand the character of the river system and how this is influenced by factors such as geomorphology and pollution inputs. Two years of data have been gathered and a report is currently in production. A third year of investigation has been funded, to April 2017, with management transferred to ZSL.

The project has helped to identify at least three pollution incidents and the ongoing programme is producing a much enhanced picture of the spatial and temporal variations in water quality and ecology across the entire catchment. This is helping Thames Water, the Environment Agency and others to optimise their investments to the maximum benefit of the river. To date the project has supported and helped to prioritise Thames Water's misconnections programme for the catchment; it has helped prioritise Sustainable Urban Drainage schemes in Harrow at the top of the catchment; and has supported public information programmes on misconnections and sewer blockages in the lower Crane.

2. The Big Green Fund was set up by the Greater London Authority ('GLA') in order to create high quality open spaces. Crane Valley Partnership, supported by FORCE, successfully bid for funding across two catchments. FORCE took responsibility for the Lower Crane Valley, Wetland Project and £48,000 of the Big Green Fund, which attracted a further £290,000 in match funding, delivered directly by the local authorities.

The Wetland Project provided new areas of marginal habitat along four sites: Donkey Wood, Pevensey Road, Little Park and Mill Road, where FORCE managed a number of projects including:

- Concept, design and production of maps and leaflets for improved understanding of the local environment
- Improved drainage and watercourse restoration
- Installed a new boardwalk for improved access
- Devised an education project with local engagement
- Hedging and planting to improve wetland/marginal habitat
- Organised walks led by experts, introducing the wildlife and history of these sites to members of the community.

TCV undertook much of the hands-on delivery of projects, with support from FORCE, the Environment Trust for Richmond and a number of other individuals.

3. The Big Green Fund 2 project started in April 2015. It received £157,000 funding from the GLA with around £250,000 match funding from the LB Hounslow, LB Richmond and others. The overall purpose of the project is to improve the community and environmental value of the lower Duke of Northumberland's (or 'the Duke's') River which runs for 4km from the lower Crane in Twickenham to the River Thames in Isleworth.

FORCE is part of the steering group and has helped to deliver major improvements to the paths along the riverside as well as clean ups of the river and support to new marginal wetland schemes and kingfisher nesting banks. Around a hectare of open space will be returned to public use in and around Silverhall Park. The GLA funding is now complete though the project will continue through 2016 with funding from other parties.

4. Funding for projects in support of education came from several sources and had several strands:
 - FORCE continued to work closely with several schools in the river corridor to promote outdoor learning. This work included visits to the outdoor classrooms and open spaces of the lower Crane corridor, presentations and workshops to classes in support of the national curriculum. Workshops in outdoor learning were also delivered to teachers

- FORCE ran a third successful poster competition with Heathfield School to promote awareness of the effect of rubbish on the environment of the River Crane corridor
 - FORCE delivered a series of walks and talks on a variety of topics with the aim of engaging local people who would not normally use the open spaces of the Crane Valley
 - FORCE continued to work on interpretation schemes throughout the open spaces of the river Crane in the LB Richmond and the LB Hounslow. In Hounslow funding for the new leaflet and on site map was made possible through the GLA Big Green Fund and the new interpretation in Crane Park through funding from the London Community Foundation
 - FORCE worked on a project of engagement with a school in the Mill Road area of Crane Park funded through the Big Green Fund
5. For the fourth successive year FORCE volunteers carried out surveys of usage at the Dragonfly Terrace in Hounslow, and the Meadway entrance to Crane Park, during daylight hours on one Sunday in July and one Sunday in January.

At the Dragonfly Terrace, 337 people were recorded in the July survey and 215 in the January survey. At the Meadway entrance to Crane Park, 1092 were recorded in July, and 846 in January, of whom 68% and 69% respectively had continued their visit to/from Kneller Gardens.

A comprehensive and consistent time series of Crane Park usage is being developed. The data provide factual input into responses to planning applications and into dialogue with counterparties in the Crane Valley. In addition, surveys were carried out on the Duke's River and Pevensey Nature Reserve.

FINANCIAL REVIEW

Principal funding sources

The core source of funding totalling £3,944 is from membership subscriptions, donations and gift-aid. In addition, FORCE received grant income relating to specific projects in accordance with its objects to the total of £36,946. The Trustees are very grateful to members and organisations for their generosity and support.

FORCE trustees invested about 5,000 voluntary hours in developing and delivering projects across the portfolios. This equates to about £125,000 gift in kind, some of which is used as match funding. This is in addition to the 1,500 hours trustees spent on governance and directorship.

Reserves Policy

The Board has revised its reserves policy such that unrestricted reserves should be at least equal to nine months estimated unrestricted expenditure plus working capital. The working capital is required to cover any timing mismatches between expenditure on projects and the receipt of funding.

Funds in deficit

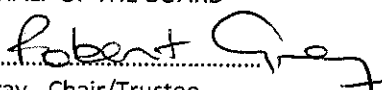
There are no funds in deficit.

Investment policy and objectives

FORCE does not have significant funds to invest and funds above those needed to deal with day to day transactions are kept on bank deposit.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD

Signed  Dated 1st July 2016
Rob Gray - Chair/Trustee

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST MARCH 2016 - continued

Independent Examiner's Report to the Trustees of FRIENDS OF THE RIVER CRANE ENVIRONMENT

I report on the accounts for the year ended 31st March 2016 set out on pages 11 to 14.

Respective responsibilities of the trustees and examiner

The charity's trustees (who are also the directors for the purpose of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under Section 145 of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- Examine the accounts under Section 145 of the 2011 Act;
- Follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act); and
- State whether particular matters have come to my attention.

Basis of the independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that, in any material respect, the requirements
 - to keep accounting records in accordance with Section 386 and 387 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of Section 394 and 395 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed.....



8th July

..... of 2016

Richard Gidlow
Leach & Co
Office 1, Maple Suite
Guardian House
Borough Road
Godalming
Surrey GU7 2AE

**Statement of Financial Activities
for the Year Ended 31 March 2016**

		2016	2015	
	Unrestricted funds	Restricted funds	Total funds	
Notes	£	£	£	
INCOME AND ENDOWMENTS FROM:				
Donations and legacies	1,718	-	1,718	
Charitable Activities	2	36,946	36,946	
Investments	3	28	28	
Other	4	2,225	2,225	
TOTAL INCOME	3,972	36,946	40,918	
EXPENDITURE ON:				
Charitable activities	2,713	35,988	38,701	
Other	440	-	440	
TOTAL EXPENDITURE	3,153	35,988	39,141	
NET INCOME/EXPENDITURE	819	958	1,777	
Transfer between funds	8,564	-8,564	-	
NET MOVEMENT IN FUNDS	9,384	-7,607	1,777	
RECONCILIATION OF FUNDS				
Total funds brought forward	2,111	22,383	24,495	
TOTAL FUNDS CARRIED FORWARD	11,495	14,777	26,272	

Balance Sheet

for the Year Ended 31 March 2016

	Notes	Unrestricted funds £	Restricted funds £	2016 Total funds £	2015 Total funds £
FIXED ASSETS					
Tangible assets		NIL	NIL	NIL	NIL
CURRENT ASSETS					
Debtors	6	-	-	-	3,750
Cash at Bank		11,959	14,777	26,736	28,295
		11,959	14,777	26,736	32,045
CREDITORS					
Amounts falling due within one year	7	465	-	465	7,551
NET CURRENT ASSETS		11,494	14,777	26,271	24,495
NET ASSETS		11,494	14,777	26,271	24,495
FUNDS					
Unrestricted Funds	8			11,494	2,111
Restricted Funds				14,777	22,383
TOTAL FUNDS				26,271	24,495

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2015.

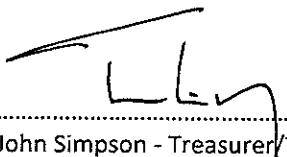
The Trustees have not required the charitable company to obtain an audit of its financial statements for the year ended 31st March 2015 in accordance with Section 476 of the Companies Act 2006.

The Trustees acknowledge their responsibilities for:

- (a) ensuring that the charitable company keeps accounting records that comply with the Sections 386 and 387 of the Companies Act 2006; and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements were approved by the Board of Trustees on 1st July 2016 and were signed on its behalf by:



 John Simpson - Treasurer/Trustee



 Rob Gray - Chair/Trustee

Notes to the Financial Statements for the year ending 31st March 2016

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared in accordance with Accounting and Reporting by Charities; Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) and the Companies Act 2006. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Income

All incoming resources are included on the Statement of Financial Activities when the Charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Expenditure

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.

Tangible fixed assets

The company owns no fixed assets.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity.

Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

	2016	2015
2 INCOMING FUNDS		
Grants	36,946	60,029
3 INVESTMENT INCOME		
Bank account interest	28	54
4 OTHER		
Subscriptions	1,728	1,706
Gift aid	497	502
Transfer of funds from pre incorporation	-	28,714
5 TRUSTEES' REMUNERATION AND BENEFITS		
No Trustees were paid expenses during the year.	-	-
6 DEBTORS : AMOUNTS FALLING DUE WITHIN ONE YEAR		
Grants Due	-	3,750
7 CREDITORS : AMOUNTS FALLING DUE WITHIN ONE YEAR		
Other creditors	465	7,551

Notes to the Financial Statements for the year ending 31 March 2016 - continued

8 MOVEMENT IN FUNDS

	as at 01 April 2015 £	Net Movement in Funds £	as at 31 March 2016 £
Unrestricted Funds			
General Funds	2,111	9,384	11,495
Restricted Funds			
Big Green Fund - Wetland Project	13,594	-12,997	597
Thames Water Fund - Citizen Crane	-	5,967	5,967
Heathrow Community Fund - Citizen Crane	-	-	-
Thames Water Balsam Bash	2,500	-2,500	-
Heathrow Community Fund – Comm Engage	-	6,975	6,975
London Community Foundation	6,004	-4,766	1,238
London Borough of Hounslow	285	-285	-
London Borough of Richmond Upon Thames	-	-	-
	22,383	-7,607	14,777
Total	24,495	1,777	26,272

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

	Incoming Resources	Resources Expended	Transfer Between Funds	Movement in Funds
Unrestricted Funds				
General Funds	3,972	3,153	8,564	9,384
Restricted Funds				
Big Green Fund - Wetland Project	-	12,997	-	-12,997
Thames Water Fund - Citizen Crane	28,296	16,633	-5,696	5,967
Heathrow Community Fund - Citizen Crane	1,250	-	-1,250	-
Thames Water Balsam Bash	-	882	-1,618	-2,500
Heathrow Community Fund - Comm Engage	6,975	-	-	6,975
London Community Foundation	-	4,766	-	-4,766
London Borough of Hounslow	-	285	-	-285
London Borough of Richmond Upon Thames	425	425	-	-
	36,946	35,988	-8,564	-7,607
Total	40,918	39,141	-	1,777

Detailed Statement of Financial Activities

for the year Ended 31 March 2016

Income and Expenditure Account

	2016			2015
	£			£
INCOME FROM:				
	Unrestricted	Restricted	Total	Total
Donations and legacies	1,718	-	1,718	1,542
Grants	-	36,946	36,946	60,029
Investments	28	-	28	54
Subscriptions	1,728	-	1,728	1,706
Gift aid	497	-	497	502
Pre-incorporation transfer of funds	-	-	-	28,714
TOTAL INCOME	3,972	36,946	40,918	92,547
EXPENDITURE ON:				
	Unrestricted	Restricted	Total	Total
Charitable activities				
Insurance	-	-	-	255
Materials	127	6,497	6,624	8,561
Postage	164	7	170	153
Printing	324	499	823	3,497
Publicity	30	-	30	15
Services	1,962	28,960	30,922	54,583
Stationery	14	-	14	15
Travel	91	26	117	340
Subscriptions				83
	2,713	35,988	38,701	67,502
Other				
Independent Examination	440	-	440	550
Total resources expended	3,153	35,988	39,141	68,052
Gross transfers between funds	8,564	-8,564	-	-
NET INCOME	9,384	-7,607	1,777	24,495