

FRIENDS OF THE RIVER CRANE ENVIRONMENT

TRUSTEES' REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2017

Registered Company Number 08383410

Registered Charity Number 1155971

REPORT AND FINANCIAL STATEMENTS 2017

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REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST MARCH 2017

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 2017. 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
Michael Day
Timothy Elson
Christopher Hern MBE
Keith Martin
Martin O'Gara
Joe Pecorelli
Jane Satchwell
John Simpson (Treasurer)

Company Secretary

Frances Bennett

Independent Examiner

Rangith Athauda
R Athauda & Co
306 Staines Road
Twickenham
TW2 5AS

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, set up on 15th September 2003. 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 2017 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 to the Board to serve until the date of the next Annual General Meeting, when they can stand for election as a trustee. FORCE employs various recruitment methods for trustees, including advertising for candidates via the quarterly newsletter, and local environmental and voluntary sector networks.

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 processes, and its financial performance including the most recent financial statements. The Company Secretary and Chair act as a source of information and guidance including referral to the extensive policy and procedures manual. During this induction, new trustees meet volunteers and existing trustees of FORCE. We encourage new potential trustees to shadow the board for up to 12 months before taking on the formal responsibilities of a trustee.

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:

- Wildlife
- Education and Community
- Planning
- Volunteering
- Membership
- Communications

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 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 discussion and/or 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 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 including this year a major project to enhance the environment and access to the Lower Duke of Northumberland's River.

FORCE 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'), 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 were reviewed by the Board in August 2016 and the 2016 Annual Risk Report was approved on 24th April 2017. Activities involving the public such as walks and volunteer days are individually assessed for risk and appropriate mitigating actions taken as required.

Trustees adopted a new version of the Code of Conduct on 19^h June 2017 which states that trustees must conduct themselves in accordance with the Code of Conduct adopted by the Company.

The Company Secretary maintains a register of trustees' interests and a new policy relating to conflicts of interests and loyalty was adopted by trustees in March 2017.

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 2017 to fulfil the objective of protecting the environment of the River Crane, its corridors and surrounding open spaces:

- 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
- FORCE tracked all major planning applications along the lower Crane Valley and has been actively involved in negotiating environmental and community benefits on a number of key sites. This year FORCE was involved in the following major planning developments in LB Richmond; the London Borough of Richmond Local Plan, Twickenham Brewery Wharf site, Twickenham Station site, Rugby Football Union site, Harlequin Football Club and Richmond College sites, and village planning proposals; and in LB Hounslow; at Hounslow Heath, Feltham Marshalling Yards, Green Lane floodlighting proposals, the West Area Plan and Feltham Masterplan.
- The approach is the same 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 – incremental improvements on the ground have been achieved and FORCE remains hopeful that all promised benefits will be delivered
- FORCE works to protect and improve the water quality and flow of the River Crane through discussions with Heathrow Airport Ltd, Environment Agency 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 partners including ZSL, LWT and others
- FORCE is investigating the build-up of litter in riverside spaces along the River Crane, using this information to target and improve key problem areas

Enhancing the environment

The following activities were carried out in the year to 31 March 2017 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 care for wildlife habitat and improvement of open spaces for local people. This programme of work took place at nine locations along the river corridor and included 707 hours of FORCE volunteer time attended by 181 volunteers.
- Continuing to support the opening up and environmental enhancement of public open spaces with LB Richmond and LB Hounslow as the land owners
- After successfully leading the bid through the Crane Valley Partnership for the funding of improvements to the Lower Duke of Northumberland's River from Big Green Fund 2 and Local Authority Section 106 funds, FORCE has been involved in a steering group to implement the project. This project, which is ongoing, has delivered environmental improvements to sites on the Duke's River including Mereway Nature Park, Riverside Walk and Silverhall Park. Work included enhancements for water voles, and surveys of both water voles and bats. In addition, FORCE worked with TCV to remove around 20 tonnes of rubbish from the river. New and improved paths have been installed in both LB Richmond and LB Hounslow and much of the route is now greatly improved with large increase in visitor numbers. A new leaflet, showing the route and detailing its historical and environmental importance has been distributed, with a total of 8000 copies produced
- 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 offered weekly conservation work together with supervised exercise, but ended after 7 months as further funding for the project was not forthcoming. FORCE remains hopeful that the Richmond Green Gym programme will be re-instated and continues to work to this end
- FORCE worked with Richard Jones, an entomologist, and Andy Overall, a mycologist, to conduct initial ecological surveys within the public spaces of the Crane Valley.

Education of the public

The following activities were carried out in the year to 31 March 2017 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 2017 FORCE membership was 453, a fall of 13.5% in membership. This is largely due to the change of bank account during the year which resulted in the loss of some members who had previously renewed on standing order. 77% of members renewed their membership by the end of the year and there were 47 new members over the year. It is now possible to become a member online and pay electronically
- Three newsletters were produced and distributed to FORCE members
- A new leaflet highlighting the Duke of Northumberland's River and associated maps and waymarking were designed for installation on sites along the river. A further downloadable map of a circular walk along the Duke's River, the Thames Path and the River Crane was made available.
- The FORCE website was regularly updated with new information included on a regular basis. New features include a news section
- FORCE increased Facebook activity with over 900 followers at the end of the year, and with several postings per week on activities and information, often reaching 1000 or more people
- FORCE developed a Twitter page during the year, with over 300 followers by the end of the year, and posted several videos on YouTube
- FORCE presented several lectures and talks about its work in the Crane Valley – to local, London wide and national audiences
- FORCE delivered a series of 12 workshops in partnership with TCV which taught traditional conservation skills – hedge laying, marginal planting and scything. These sessions were attended by an average of 9 volunteers. In 600 hours of activities they maintained 500m of hedge, hand scythed 1ha grassland meadow and improved 3 river deflectors by planting with sedge, flag iris, water mint & marsh marigold. We are pleased to have secured new funding over the next 2 years for the continuation of these activities

- In partnership with London Wildlife Trust FORCE led a programme 23 guided walks through the Crane Valley attended by 327 people, including 65 children.
- FORCE attended nine local community events to raise awareness about the Crane Valley and our work
- As part of the schools' engagement programme FORCE worked with 4 schools over the course of the year, 3 schools who were new to FORCE. We worked with 3 primary schools (390 children) and 1 secondary school (225 children). All activities were closely linked to the national curriculum. In total 12 sessions were delivered, 8 of them with a community educator. We hope that the relationship with all 4 schools will continue and are particularly pleased to have made the link with the secondary school in February.
- FORCE worked with a further four schools 2 locally and 2 in LB Hillingdon to promote a teaching resource developed by FORCE, entitled "The Outdoor Classroom"
- FORCE worked with London Wildlife Trust to promote an art competition for schools entitled "Make a Splash". The competition finished with an art exhibition of work at Orleans Gallery, Twickenham
- FORCE developed a project with 15 Year 6 pupils from Trafalgar Junior School examining the history and ecology of the Mill Road site in Crane Park. The subsequent exhibition has been at Twickenham Museum since October 2016

Projects

1. The Citizen Crane project is an initiative by FORCE in partnership with ZSL and Frog Environmental which started with a feasibility study in 2013. Around 50 citizen science volunteers have been trained and deployed to undertake monthly sampling (from May 2014), at eleven sites along 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. These data are then used to help optimise the approaches of Thames Water and the Environment Agency to investigating and reducing pollution impacts along the river. Three years of data have been gathered and a Year Three report is currently in production. The project has received three years further funding from Thames Water up until April 2020.

The project has helped to identify at least six significant pollution incidents and ongoing problems. 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. An outfall safari in summer 2016 (the first volunteer led investigation of its type) identified over 200 surface water outfalls across the catchment, and prioritised a dozen that were of concern. Other catchment partnerships across London are now starting to adopt and develop these approaches.

2. 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. A further £150,000 or so match funding has been secured since the project started. 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 improvements to water vole habitats. Around a hectare of open space will be returned to public use in and around Silverhall Park. The GLA funding is complete and the project has continued through 2016/7 and beyond with funding from other parties including S106 allocations from the local boroughs.

3. Funding for projects in support of education and community came from several sources:
 - Funding of £5,000 received from Richmond Civic Pride to hold a series of walks and talks and workshops in partnership with London Wildlife Trust with the aim of engaging local people in the open spaces of the Crane Valley. This also paid for the art competition with schools.
 - 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 worked on a project of engagement with a school in the Mill Road area of Crane Park funded through the Big Green Fund.
 - FORCE delivered a community engagement project funded through the Heathrow Community fund which built on previous environmental improvement and community engagement projects which we have delivered in the green spaces along the River Crane. This funding enabled FORCE to provide a programme of education with local schools, a programme of community learning which taught traditional conservation skills and walks and talks, and a Green Gym in the London Borough of Richmond based at Mereway Nature Park for 7 months
4. For the fifth 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, 568 people were recorded in the July survey and 84 in the January survey (during which it rained all day). At the Meadway entrance to Crane Park, 1,777 were recorded in July, and 427 in January, of whom 1,275 (72%) and 259 (61%) 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. Usage surveys were also carried out along the Duke's River and at Pevensey Nature Reserve, feeding into the overall picture of public usage of the river corridor.

FINANCIAL REVIEW

Principal funding sources

The core source of funding totalling £4,671 in 2016/7 (£3,943: 2015/6) 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 £ 12,960 (2015/6: £36,946). The Trustees are very grateful to members and organisations for their generosity and support.

FORCE trustees invested about 5,000 volunteer 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. There was a further investment from co-optees and volunteers of around 1000 hours on practical work days and other support activities. These hours do not include volunteer activities provided through our partner organisations.

FORCE is a small community based charity with no paid staff. This model depends on volunteers to deliver benefits through partnership working, often with larger charities or landowners. FORCE estimates that the total investment this year from projects managed in partnership with others, in line with our objects, to which FORCE has made a significant contribution, was around £300,000.

Reserves Policy

The Company's reserves policy is that unrestricted reserves should be at least equal to nine months estimated unrestricted expenditure plus working capital. The working capital is required to cover, for example, any timing mismatches between expenditure on projects and the receipt of funding.

Funds in deficit

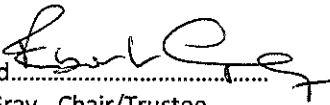
There are no funds in deficit.

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 
Rob Gray - Chair/Trustee

Dated 29 June 2017

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 2017 set out on pages 12 to 15.

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.....*R Athauda*

Rangith Athauda
R Athauda & Co
306 Staines Road
Twickenham
TW2 5AS

Dated *29th June 2017*

Statement of Financial Activities
for the Year Ended 31 March 2017

		Unrestricted funds £	Restricted funds £	2017 Total funds £	2016 Total funds £
INCOME AND ENDOWMENTS FROM:					
Donations and legacies		2,359		2,359	1,718
Charitable Activities	2		12,960	12,960	36,946
Investments	3	7		7	28
Other	4	6,258		6,258	2,225
TOTAL INCOME		8,623	12,960	21,583	40,918
EXPENDITURE ON:					
Charitable activities		4,801	26,073	30,874	38,701
Other		489		489	440
TOTAL EXPENDITURE		5,290	26,073	31,363	39,141
NET INCOME/EXPENDITURE		3,333	-13,113	-9,780	1,777
Transfer between funds					
NET MOVEMENT IN FUNDS		3,333	-13,113	-9,780	1,777
RECONCILIATION OF FUNDS					
Total funds brought forward		11,494	14,777	26,271	24,494
TOTAL FUNDS CARRIED FORWARD		14,828	1,664	16,491	26,271

Balance Sheet

for the Year Ended 31 March 2017

	Notes	Unrestricted funds £	Restricted funds £	2017 Total funds £	2016 Total Funds £
FIXED ASSETS					
Tangible assets		NIL	NIL	NIL	NIL
CURRENT ASSETS					
Debtors	6	692		692	
Cash at Bank		14,586	1,664	16,249	26,736
		15,278	1,664	16,941	26,736
CREDITORS					
Amounts falling due within one year	7	450		450	465
NET CURRENT ASSETS		14,828	1,664	16,491	26,271
NET ASSETS		14,828	1,664	16,491	26,271
FUNDS					
Unrestricted Funds	8			14,828	11,495
Restricted Funds				1,664	14,777
TOTAL FUNDS				16,491	26,272

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

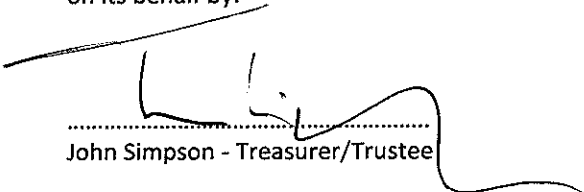
The Trustees have not required the charitable company to obtain an audit of its financial statements for the year ended 31st March 2015 in accordance with Section 476 of the Companies Act 2006.

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 29 June 2017 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.

	2017	2016
2 INCOMING FUNDS		
Grants	<u>12,960</u>	<u>36,946</u>
3 INVESTMENT INCOME		
Bank account interest	<u>7</u>	<u>28</u>
4 OTHER		
Subscriptions	1,620	1,728
Gift aid	692	497
Reimbursements	3,846	-
Contribution to core costs	<u>100</u>	<u>-</u>
5 TRUSTEES' REMUNERATION AND BENEFITS		
No trustees received any remuneration or benefits (2015/6:nil). A trustee was reimbursed £13 for travel costs to a training course (2015/6: nil)	<u>13</u>	<u>-</u>
6 DEBTORS : AMOUNTS FALLING DUE WITHIN ONE YEAR		
Gift Aid Claim	<u>692</u>	<u>-</u>

Notes to the Financial Statements for the year ending 31 March 2017 – continued

7 CREDITORS : AMOUNTS FALLING DUE WITHIN ONE YEAR

Other creditors	450	465
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8 MOVEMENT IN FUNDS

	as at 01 April 2016 £	Net Movement in Funds £	as at 31 March 2017 £
Unrestricted Funds			
General Funds	11,494	3,333	14,828
Restricted Funds			
Big Green Fund - Wetland Project	597	-597	
Thames Water Fund - Citizen Crane	5,967	-5,262	705
Heathrow Community Fund - CE	6,975	-6,975	0
London Community Foundation	1,238	-745	493
Civic Pride 17 - Walks & Talks		466	466
	<u>14,777</u>	<u>-13,113</u>	<u>1,664</u>
Total	<u>26,271</u>	<u>-9,780</u>	<u>16,491</u>

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	8,623	5,290		3,333
Restricted Funds				
Big Green Fund - Wetland Project		597		-597
Thames Water Fund - Citizen Crane	1,008	6,270		-5,262
Heathrow Community Fund - CE	6,975	13,950		-6,975
London Community Foundation		745		-745
Civic Pride 17 - Walks & Talks	4,977	4,511		466
	<u>12,960</u>	<u>26,073</u>		<u>-13,113</u>
Total	<u>21,583</u>	<u>31,363</u>		<u>-9,780</u>

**Detailed Statement of Financial Activities
for the year Ended 31 March 2017**

Income and Expenditure Account			2017	2016
			£	£
INCOME FROM:				
	Unrestricted	Restricted	Total	Total
Donations and legacies	2,359		2,359	1,718
Grants		12,960	12,960	36,946
Investments	7		7	28
Subscriptions	1,620		1,620	1,728
Gift aid	692		692	497
Reimbursements	3,846		3,846	
Contribution to core costs	100		100	
TOTAL INCOME	8,623	12,960	21,583	40,918
EXPENDITURE ON:				
	Unrestricted	Restricted	Total	Total
Charitable activities				
Insurance	323		323	
Materials	962	2,790	3,752	6,624
Postage	126		126	170
Printing	1,452	1,228	2,680	823
Publicity	15		15	30
Services	1,827	22,055	23,882	30,922
Stationery	11		11	14
Travel	13		13	117
Training	72		72	
	4,801	26,073	30,874	38,701
Other				
Independent Examination	480		480	440
Bank Charges & Paypal Fees	9		9	
Total resources expended	5,290	26,073	31,363	39,141
Gross transfers between funds				
NET INCOME/EXPENDITURE	3,333	-13,113	-9,780	1,777