

FRIENDS OF THE RIVER CRANE ENVIRONMENT

TRUSTEES' REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2019

Registered Company Number 08383410
Registered Charity Number 1155971

REPORT AND FINANCIAL STATEMENTS 2019

CONTENTS

	<u>Page</u>
Report of the Trustees	3-11
Independent Examiners' Report	12
Statement of Financial Activities	13
Balance Sheet	14
Notes to the Accounts	15-16
Detailed Statement of Financial Activities	17

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST MARCH 2019

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 2019. The financial statements comply with the Charities Act 2011, the Companies Act 2006, the 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

Alan Charles

Michael Day

Christopher Hern MBE (resigned 20th August 2018)

Alison Horwood

Keith Martin (resigned 14th November 2018)

Martin O'Gara

Joe Pecorelli

Jane Satchwell

John Simpson (Treasurer)

Independent Examiner

F.F. Leach & Co

Electroline House

15 Lion Road

Twickenham

Middlesex TW1 4JH

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 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 2019 there were ten 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 a 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 Articles of Association, Annual Review and business plans, FORCE’s decision-making processes, and its financial performance including the most recent financial statements. The Chair and Trustees 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, Treasurer, Company Secretary (currently vacant) 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 above. Progress on the portfolio strategies are reported to members annually at the AGM.

These functions are accountable to the Trustee Board and report monthly. 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 around 25 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 (over the last four years) 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 South West London Environment Network, The Conservation Volunteers ('TCV'), 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 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. The 2019 Annual Risk Report for 2018 plus Q1 2019 indicates that FORCE continues excellent progress in establishing policies and procedures to provide guidelines and structure for its activities and conduct. Whilst most of the policies and procedures are in place, the next year will see the final few established to provide a full operating set and enable some organisational risks to be mitigated. The appointment of two new trustees in 2018 has facilitated this, particularly in relation to IT. The unfortunate death of Tim Elson, a long-standing trustee (in early 2018), highlighted the need for back-up in all areas.

Notably, a major risk remains the lack of trustee time, given all are volunteers, to execute all the roles and tasks related to FORCE's organisational set-up and activities. Portfolio holders have identified resource shortfalls and identified support roles to address these. In early 2019 the first of these support roles were being filled with new volunteers and adverts were put out to identify more support volunteers.

The provision of activity days requires a risk assessment each time. These are dynamic and reflect specific events and changes in circumstances. e.g. in 2017 Trustees were trained in first aid to provide more cover at public events.

FORCE remains dedicated to its risk assessment and management approach, to comply with the Charity Commission's recommendations.

Trustees adopted a new version of the Code of Conduct on 19th June 2018 which states that Trustees must conduct themselves in accordance with the Code of Conduct adopted by the Company.

The Charity maintains a register of Trustees' interests and a new policy relating to conflicts of interests and loyalty was adopted by the Trustees in March 2018.

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 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.

Protection of the environment

The following activities were carried out in the year to 31 March 2019 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 Active Travel Strategy, Twickenham Station site, Rugby Football Union site, Harlequin Football Club and Richmond College sites, and the Greggs Bakery site; and in LB Hounslow; at Hounslow Heath Golf Club site; Feltham Marshalling Yards and Segro Causeway Site.
- FORCE has also been highly engaged with Heathrow Airport Limited regarding issues that have an impact on the River Crane environment which include major operational issues and the Third Runway proposals. FORCE has signed an NDA with HAL which allows early review of plans and proposals related to the Third Runway development
- 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 Plc 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, London Wildlife Trust and others. FORCE is currently in discussion with Thames Water about a major programme of works – known as the “smarter catchments programme”, due to start in April 2020 – whereby the River Crane will become the UK’s first urban smarter catchment
- FORCE continues to monitor and remove litter from riverside spaces along the River Crane, collating and analysing the litter statistics and using this information to target and improve key problem areas. We are in the third year of this programme and believe it shows that litter removal and associated promotion of pro-social behaviour is having the effect of reducing litter production, particularly in heavily used and well-loved parts of the lower Crane

Enhancing the environment

The following activities were carried out in the year to 31 March 2019 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 new and enhanced 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 1142 hours of FORCE volunteer time (2017/8: 882 hours) by 263 volunteers (2017/8: 212). The success of these events is illustrated by the steadily increasing number of people who attend them and the consequent increase in the amount achieved at each event
- 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 GLA Big Green Fund 2 and Local Authority Section 106 funds, FORCE has been involved in a steering group to implement the project. This project has delivered environmental improvements to sites on the Duke’s River including Mereway Nature Park, Riverside Walk and Silverhall Park. Work includes enhancements for water voles, and surveys of both water voles and bats. In addition, FORCE has worked with TCV to remove over 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. New signage has been installed along much of the route.

- FORCE supported TCV in their Green Gym programme by providing administrative support to the Hounslow Green Gyms in Pevensy Nature Reserve and Hounslow Heath. We have also supported the return of the Richmond Green Gym to Kneller Gardens by securing funding for TCV and are currently supporting an initiative to create a fourth green gym in Redlees Park in Hounslow. These projects work through weekly engagement by volunteers, providing cumulative improvements and maintenance work to the surrounding sites. We work by meeting regularly with the group leaders and working with them and the landowners to set up a programme of works.
- FORCE is working with botanist Paul Losse and ecologist Alison Fure to conduct ecological surveys within the public spaces of the Crane Valley
- This year we started work with LB Richmond and others to monitor for mink – which are believed to be heavily predated water voles in the lower Crane. This is the latest citizen science monitoring project started in the river, following successful monitoring for eels and river flow improvement works

Engagement with the public

The following activities were carried out in the year to 31 March 2019 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 2019 FORCE membership had reached a record high of 580, up from 507 at the end of last year. This is a very encouraging increase and reflects the amount of communications work as well as the general increase in FORCE's public profile. A new membership leaflet was produced last year and the on-line membership process has been streamlined and improved
- Four newsletters were produced and distributed to FORCE members
- A new map of a circular walk along the Duke's River, the Thames Path and the River Crane was completed alongside a further circular walking leaflet through Feltham, the Upper Duke's River and Longford Rivers. The Lower Crane Valley map was updated and re-issued. All maps are available on the FORCE website to download.
- The FORCE website was regularly updated with new information included on a regular basis
- FORCE increased Facebook activity with over 1700 followers at the end of the year, and several postings per week on activities and information, often reaching 5000 or more people
- The FORCE Twitter page increased its numbers to over 700 followers by the end of the year, and posted several videos on YouTube
- A new Instagram page was launched in April 2019
- FORCE presented several lectures and talks about its work in the Crane Valley – to local and London wide audiences
- FORCE delivered a series of sixteen workshops in partnership with TCV which taught traditional conservation skills – hedge laying, marginal planting, woodland coppicing and scything. The sessions were each attended by an average of ten volunteers. In 800 person-hours of activities they maintained 500m of hedge, hand scythed over 1ha grassland meadow, improved 3 river deflectors by planting with sedge, flag iris, water mint & marsh marigold and created around a hectare of woodland glade, dead hedging and improved river bank habitat through coppicing and re-using the arisings
- FORCE led a programme of 19 guided walks and talks through the Crane Valley, attended by 285 people of whom 39 were 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 two schools over the course of the year. All activities were closely linked to the national curriculum
- FORCE has been developing a project to engage families and schools in its activities. Funding for a two year project was secured for this project from Richmond Civic Pride and Heathrow Community Fund. The project will be launched in May 2019

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. Over 60 citizen science volunteers have been trained and deployed to undertake monthly sampling (from May 2014), at sixteen 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 have been used to re-align and optimise the approaches of Thames Water and the Environment Agency to investigating and reducing pollution impacts along the river. Five years of data have been gathered and a Year Five report is currently in production. The project has received funding from Thames Water up until April 2020.

The project has helped to identify over 20 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. These outfalls have now all be investigated and remedied. Thames Water and other catchment partnerships across London have adopted and developed these approaches and the outfall safari approach is being rolled out across TW's region.

FORCE is currently working with TW and other partners to develop the UK's first urban "smarter catchment" on the River Crane, building on the success of the Citizen Crane programme. This project is due to start in April 2020.

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 £200,000 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. The GLA funding is complete and the project has continued through 2018/19 with funding from other parties including S106 allocations from the local boroughs. A grand opening for the improved pathway is planned for July 2019.

3. FORCE has continued the community engagement project, with funding from Thames Water Community Fund to January 2019 and new funding from the Heathrow Communities Fund and Richmond Civic Pride in March 2019. The new project builds on previous environmental improvement and community engagement projects over the last five years along the River Crane. This two year funding is enabling FORCE to provide a programme of community learning which taught traditional conservation skills; run a further series of walks and talks; as well as engage

specifically with families and schools through activities and competitions designed to get people into their local open spaces.

4. Thames Water and others have provided funding for the Richmond Green Gym based at Mereway Nature Park and Meadway Orchard. Trustees have worked closely with Green Gym staff to recruit participants to the activity. They have also worked to raise awareness to health and social care professionals who can refer clients.
5. FORCE has been an active partner in creating a new public open space for Twickenham through Twickenham Junction Rough. This riverside park covers around 2 hectares and provides a riverside walk linking Twickenham Station with the open spaces to Crane Park and Hounslow Heath, thereby largely fulfilling a FORCE ambition first set out in 2009.
6. For the seventh successive year FORCE volunteers carried out surveys of public usage in Crane Park. The surveys are carried out throughout one Sunday in July and one Sunday in January. This year, for the first time, we added a new site at Marsh Farm Lane, collecting data both before and after the opening of the new pathway through Twickenham Junction Rough in October 2018. In January 2019, when it rained heavily throughout the survey day, 367 people used the new path, increasing to 654 on a midweek day in March. At the Meadway entrance to Crane Park, 1,584 were recorded in July 2018, the second highest total, of whom 1,171 (76%) 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 Pevensy Nature Reserve, feeding into the overall picture of public usage of the river corridor.

7. Restoration of the Lower Crane. FORCE is part of the steering group for this major project. A feasibility study was carried out this year and funding of around £100k has been allocated to initial improvement works over the next few years.

FINANCIAL REVIEW

Principal funding sources

The core source of funding totalling £6,066 (£4,072: 2018) is from membership subscriptions, donations and gift-aid. Additionally, FORCE received total contributions to its core costs of £665 (2018: £1,940) from project funders. FORCE also received grant income relating to specific projects in accordance with its Objects to the total of £9,170 (2018: £36,947). 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 1,600 hours trustees spent on governance and directorship. There was a further investment from volunteers of around 1200 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 its 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

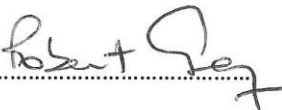
There are no funds in deficit.

Investment policy and objectives

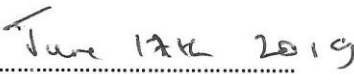
FORCE does not have significant funds to invest and funds above those needed to deal with day to day transactions are kept on bank deposit.

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.....

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 2019 set out on pages 13 to 16.

Respective responsibilities of the trustees and examiner

The charity's trustees (who are also the directors for 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 to enable a proper understanding of the accounts to be reached.

Signed 

F.F. Leach & Co
Electroline House
15 Lion Road
Twickenham TW1 4JH

Dated 

**Statement of Financial Activities
for the Year Ended 31 March 2019**

	Notes	Unrestricted funds £	Restricted funds £	2019 Total funds £	2018 Total funds £
INCOME AND ENDOWMENTS FROM:					
Donations and legacies		3,240		3,240	2,098
Charitable Activities	2		9,170	9,170	36,947
Investments					
Other	3	3,492		3,492	3,914
TOTAL INCOME		6,731	9,170	15901	42,959
EXPENDITURE ON:					
Charitable activities		5,855	20,993	26847	24,107
Other		462		462	537
TOTAL EXPENDITURE		6,316	20,993	27309	24,644
NET INCOME/EXPENDITURE		415	-11,823	-11408	18,315
Transfer between funds					
NET MOVEMENT IN FUNDS		415	-11,823	-11408	18,315
RECONCILIATION OF FUNDS					
Total funds brought forward		15,908	18,898	34,806	16,491
TOTAL FUNDS CARRIED FORWARD		16,323	7,075	23,399	34,806

Balance Sheet
for the Year Ended 31 March 2019

	Notes	Unrestricted Funds	Restricted funds	2019 Total funds	2018 Total funds
		£	£	£	£
FIXED ASSETS					
Tangible assets		NIL	NIL	NIL	NIL
CURRENT ASSETS					
Debtors	5		3,500	3,500	
Cash at Bank		16,823	3,575	20,399	35,454
		16,823	7,075	23,899	35,454
CREDITORS					
Amounts falling due within one year	6	500		500	648
NET CURRENT ASSETS		16,323	7,075	23,399	34,806
NET ASSETS		16,323	7,075	23,399	34,806
FUNDS					
Unrestricted Funds	7			16,323	15,908
Restricted Funds				7,075	18,898
TOTAL FUNDS				23,399	34,806

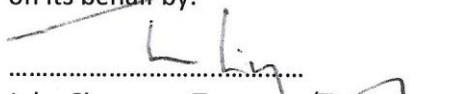
The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2019.

The Trustees acknowledge their responsibilities for:

- ensuring that the charitable company keeps accounting records that comply with the Sections 386 and 387 of the Companies Act 2006; and
- preparing financial statements which give a true and fair view of the 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 June 17th 2019 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 2019**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 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 restricted purposes within the objects of the Charity.

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

	2019	2018
2 INCOMING FUNDS		
Grants	9,170	36,947
3 OTHER		
Subscriptions	1,794	1,283
Gift aid	850	599
Reimbursements	183	93
Contribution to core costs	665	1,940
4 TRUSTEES' REMUNERATION AND BENEFITS		
No Trustees were paid expenses during the year.	-	-
5 DEBTORS : AMOUNTS FALLING DUE WITHIN ONE YEAR		
Other debtors	3,500	-
6 CREDITORS : AMOUNTS FALLING DUE WITHIN ONE YEAR		
Other creditors	500	648

Notes to the Financial Statements for the year ending 31 March 2019 – continued

7 MOVEMENT IN FUNDS

	as at 01 April 2018 £	Net Movement in Funds £	as at 31 March 2019 £
Unrestricted Funds			
General Funds	15,908	415	16,323
Restricted Funds			
Civic Pride 17 - Walks & Talks	60		60
London Community Foundation	457	-457	
Heathrow Community Foundation		3,515	3,515
Thames Water Fund - Mogden Bench		3,500	3,500
Thames Water Fund - Green Gym	10,450	-10,450	
Thames Water Fund - Community Learning	7,931	-7,931	
	18,898	-11,823	7,075
Total	34,806	-11,408	23,399

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	6,731	6,316		415
Restricted Funds				
Civic Pride 17 - Walks & Talks				
London Community Foundation		457		-457
Heathrow Community Foundation	5,670	2,155		3,515
Thames Water Fund - Mogden Bench	3,500			3,500
Thames Water Fund - Green Gym		10,450		-10,450
Thames Water Fund - Community Learning		7,931		-7,931
	9,170	20,993		-11,823
Total	15,901	27,309		-11,408

**Detailed Statement of Financial Activities
for the year end 31/03/19**

Income and Expenditure Account			2019	2018
			£	£
INCOME FROM:				
	Unrestricted	Restricted	Total	Total
Donations and legacies	3,240		3,240	2,098
Grants		9,170	9,170	36,947
Investments				
Subscriptions	1,794		1,794	1,283
Gift aid	850		850	599
Reimbursements	183		183	93
Contribution to core costs	665		665	100
TOTAL INCOME	6,731	9,170	15,901	41,119
EXPENDITURE ON:				
	Unrestricted	Restricted	Total	Total
Charitable activities				
Insurance	133		133	133
Materials	729	246	975	745
Postage	112		112	112
Printing	616	248	864	793
Publicity				15
Services	4,254	20,499	24,753	21,365
Stationery	10		10	61
Travel				
Training				883
	5,855	20,993	26,847	24,107
Other				
Independent Examination	450		450	530
Bank Charges & Paypal Fees	12		12	7
Total resources expended	6,316	20,993	27,309	24,644
Gross transfers between funds				
NET INCOME/EXPENDITURE	415	-11,823	-11,408	16,475