

FRIENDS OF THE RIVER CRANE ENVIRONMENT

TRUSTEES' REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2015

Registered Company Number 08383410

Registered Charity Number 1155971

REPORT AND FINANCIAL STATEMENTS 2015

CONTENTS

| | <u>Page</u> |
|-----------------------------------|-------------|
| Report of the Trustees | 3 |
| Independent Examiners' Report | 10 |
| Statement of Financial Activities | 11 |
| Balance Sheet | 12 |
| Notes to the Accounts | 13 |

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST MARCH 2015

The Trustees, who are also directors of the Charity for the purposes of the Companies Act 2006, present their report with the financial statements of the Charity for the year ended 31st March 2015. The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" issued in March 2005.

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

Frances Jane BENNETT
Gary George BACKLER
Douglas James CRAIK
Michael John DAY
Timothy Peter ELSON
Robert GRAY
Christopher John HERN
Keith Murray MARTIN
Martin Edward O'GARA
Joe PECORELLI (Appointed 01.01.2015)
Jane Marguerite SATCHWELL (Appointed 01.01.2015)
Anna Emilia SMYK
David TRIGG (Retired 31.12.2014)

Company Secretary

Frances Bennett

Independent Examiner

Richard Gidlow
Leach & Co
Chartered Accountants and Registered Auditor
Ashley House, 136 Tolworth Broadway
Surbiton, Surrey KT6 7LA

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”) 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, 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 2015 there were 12 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. At the first annual meeting in January 2015 all the Trustees retired and were re-elected.

New Trustees can be appointed at a General Meeting, or co-opted by the Board to serve until the date of the next Annual General Meeting, when they must stand for election. FORCE has used a variety of recruitment methods to date, 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 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 organisation 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 group led by Trustee. The Portfolio roles are:

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

All 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.

All 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 in order 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 (LBRuT) and the London Borough of Hounslow (LBH), as the two main landowners within their key area of 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 around 30 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 project.

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 more effectively deliver on its objects.

Related Parties

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

Risk Management

The 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. It has a risk register which is regularly reviewed by the Board. Additionally portfolio holders have a responsibility to identify, review and report risk relating to their portfolio to the Board.

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

The Company Secretary maintains a register of Trustees' interests.

OBJECTS, ACTIVITIES AND ACHIEVEMENTS

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 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.

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.

Activities, achievements and performance

Protection of the environment

The following activities were carried out in the year to 31 March 2015 to fulfil the objective of protecting the environment of the River Crane, its corridors and surrounding open spaces:

- Ongoing negotiation and discussion with Richmond and Hounslow councils and various other parties (including private landowners and developers) regarding management of the Crane Valley
- FORCE track 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 4 major developments at Twickenham Sorting office site, Twickenham Station site, Rugby Football Union site and Richmond College. 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 – and FORCE are hopeful that promised benefits will be delivered on the ground
- FORCE worked to 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

Enhancing the environment

The following activities were carried out in the year to 31 March 2015 to fulfil the objective of enhancing the environment of the River Crane, its corridors and surrounding open spaces:

- Improving local spaces along the lower Crane and Lower Duke of Northumberland's River (DNR) corridors in collaboration with Richmond and Hounslow councils who are the main landowners.
- Working with other stakeholders in order to provide environmental benefit to the lower Crane Valley.
- Managing nine monthly 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 9 open spaces and included 750 hours of FORCE volunteer time attended by 170 volunteers.
- Working in partnership with the Crane Valley Partnership, local authorities and others to enhance 4 wetland sites and associated open spaces using funding from the GLA Big Green Fund. This work included 10,000 hours of volunteer time by all the partners including FORCE.
- Supporting the opening up and environmental enhancement of 5 previously unmanaged and/or closed off public open spaces. These enhancements have included improved or new access to several hectares of riverside land; new public footpaths; several new carved benches and a new community orchard.
- FORCE led the bid for funding the Duke's River project from Big Green Fund 2. FORCE piloted this successfully through an evaluation and public voting stage and the project has been awarded around £150,000 from the GLA with around £250,000 in match funding committed by partners. The project is

overseen by a steering group including FORCE, and the funds are administered by Green Corridor. The project start date was April 2015.

- FORCE worked with ZSL and a local consultancy to develop and start the delivery of a catchment wide citizen science project, known as "Citizen Crane".
- FORCE worked with CVP and the London Invasive Species Initiative to develop a catchment wide programme of works managing Himalayan balsam, an invasive species
- FORCE provided input into two new open space management plans which resulted in a Green Flag Award
- Other activities this year included commissioning a woodland archaeology report and a bat survey of the lower Crane

Education of the public

The following activities were carried out in the year to 31 March 2015 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:

- FORCE membership was 530 which included 36 new members
- A quarterly newsletter was produced and distributed to FORCE members
- FORCE produced 4 press releases and regularly used the website and facebook to inform people of events and activities. FORCE increased facebook activity with over 400 followers at the end of the year, with some posts reaching over 1000 people
- FORCE designed and developed new interpretation for Pevensy Open Space and produced an information leaflet for the site
- FORCE presented several lectures and talks about its work in the Crane Valley
- FORCE led 5 guided walks through the Crane Valley
- FORCE attended 6 local community events to raise awareness about the Crane Valley and the work of FORCE
- FORCE worked with 7 local schools and 2 scouts/cub troupes to promote teaching resources developed by FORCE entitled the Outdoor Classroom. Some of this work was delivered through a project funded by Heathrow Community Foundation.
- FORCE promoted the use of the outdoor classroom areas and the Crane corridor to teachers in short workshops on site and at a workshop at the London Schools Sustainability Conference.
- 5 new teaching resources were developed for use by teachers delivering outdoor education.

Projects

1. The Citizen Crane project is an initiative by FORCE in partnership with Zoological Society of London and frog environmental (a small local consultancy). The project started in January 2014 and the main field work commenced in April 2014. Around 30 citizen science volunteers have been trained and deployed to undertake monthly sampling, at 12 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. A report on the first year of monitoring, to April 2015, has been produced and can be seen on the Crane Valley Partnership web-site. Funding for the project is through the Thames Water Fund and is currently in place until April 2016.

To date the initiative 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 will help project partners Thames Water and the Environment Agency to optimise their investments to the maximum benefit of the river

2. The Big Green Fund was set up by the Greater London Authority 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.

The Conservation Volunteers (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. 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, delivered with the help of a freelance community teacher, 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 also ran a successful poster competition with Heathfield School to promote awareness of the effect of rubbish on the environment.
 - FORCE led the successful bid and project managed 2 well attended community learning courses in hedge laying and marginal planting of the river. FORCE Trustees took on the administration of the project, whilst the courses were delivered by TCV
 - 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. This project continued beyond April 2015
 - FORCE raised funds for a project of engagement with a school in the Mill Road area of Crane Park. One of the outcomes of the project is to produce new interpretation for the site. This project also continued beyond April 2015.
4. For the third, 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, 387 people were recorded in the July survey, and 323 in the January survey. At the Meadway entrance to Crane Park, 1414 were recorded in July, and 971 in January, of whom 75% and 77% 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.

Principal funding sources

The core source of funding is from voluntary income: totalling £3,749 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 £60,029.

The Trustees are very grateful to members and organisations for their generosity and support.

FORCE helped to secure, through Community Infrastructure Levy, £100,000 for the London Borough of Hounslow towards the improvement of open space linked to the Fountains Close development on Butts Farm Estate.

FORCE Trustees invested more than 5,000 voluntary hours in developing and delivering projects across the portfolios. This equates to £112,500 gift in kind, some of which is used as match funding. This is in addition to the 2000+ hours Trustees spent on governance and directorship.

Reserves Policy

The Trustee Board has a reserves policy to accumulate and hold unrestricted resources sufficient to meet eighteen months unrestricted expenditure. As at 31st March 2015 unrestricted reserves represented about eighteen months of cover for core activities.

Funds in deficit

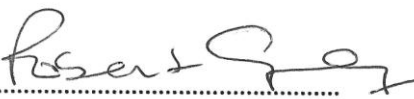
There are no funds in deficit.

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: 19th October 2015

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST MARCH 2015 - 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 2015 set out on pages 11 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.....  of  2015

Richard Gidlow
 Leach & Co
 Chartered Accountants and Registered Auditor
 Ashley House, 136 Tolworth Broadway
 Surbiton, Surrey KT6 7LA

**Statement of Financial Activities
for the Year Ended 31 March 2015**

| | | Unrestricted funds | Restricted funds | 2015 Total funds | 2014 Total funds |
|--|-------|-----------------------|---------------------|------------------------|------------------------|
| | Notes | £ | £ | £ | £ |
| INCOMING RESOURCES | | | | | |
| Incoming resources from generated funds | | | | | |
| Voluntary income | 2 | 3,750 | 60,029 | 63,779 | |
| Investment income | 3 | 54 | | 54 | |
| Transfer of funds from pre incorporation | 4 | 11,778 | 16,935 | 28,714 | |
| Total incoming resources | | 15,582 | 76,964 | 92,547 | NIL |
| RESOURCES EXPENDED | | | | | |
| Charitable activities | | | | | |
| Education & Environmental Issues | | 5,975 | 61,527 | 67,502 | |
| Governance costs | | 550 | | 550 | |
| Total resources expended | | 6,525 | 61,527 | 68,052 | NIL |
| NET INCOMING RESOURCES before transfers | | 9,057 | 15,437 | 24,495 | |
| Gross transfers between funds | | (6,946) | 6,946 | 0 | |
| Net incoming /(outgoing) resources | | 2,111 | 22,383 | 24,495 | NIL |
| RECONCILIATION OF FUNDS | | | | | |
| Total funds brought forward | | | | 0 | |
| TOTAL FUNDS CARRIED FORWARD | | 2,111 | 22,383 | 24,495 | NIL |

Balance Sheet

for the Year Ended 31 March 2015

| | | Unrestricted funds | Restricted funds | 2015 Total funds | 2014 Total funds |
|-------------------------------------|-------|-----------------------|---------------------|------------------------|------------------------|
| | Notes | £ | £ | £ | £ |
| FIXED ASSETS | | | | | |
| Tangible assets | | NIL | NIL | NIL | NIL |
| CURRENT ASSETS | | | | | |
| Debtors | 6 | | 3,750 | 3,750 | NIL |
| Cash at Bank | | 2,661 | 25,635 | 28,296 | NIL |
| | | 2,661 | 29,385 | 32,046 | NIL |
| CREDITORS | | | | | |
| Amounts falling due within one year | 7 | 550 | 7,001 | 7,551 | NIL |
| NET CURRENT ASSETS | | 2,111 | 22,384 | 24,495 | NIL |
| NET ASSETS | | 2,111 | 22,384 | 24,495 | NIL |
| TOTAL FUNDS | 8 | 2,111 | 22,384 | 24,495 | NIL |

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 April 2008).

The financial statements were approved by the Board of Trustees on the 19th October 2015 and were signed on its behalf by:



 Anna Smyk - Treasurer



 Frances Bennett - Secretary

Notes to the Financial Statements for the year ending 31st March 2015

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities (effective April 2008), the Companies Act 2006 and the requirements of the Statement of Recommended practice, Accounting and Reporting by Charities.

Incoming resources

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.

Resources expended

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.

| | | |
|--|----------|------|
| 2 INCOMING FUNDS | 2015 | 2014 |
| Subscriptions | £ 1,706 | |
| Donations | £ 1,542 | |
| Gift aid | £ 502 | |
| Grants | £ 60,029 | |
| | <hr/> | |
| | £ 63,779 | NIL |
| 3 INVESTMENT INCOME | 2015 | 2014 |
| Bank account interest | £ 54 | NIL |
| 4 INCORPORATION TRANSFER | 2015 | 2014 |
| Transfer of funds from pre incorporation | £ 28,714 | NIL |
| 5 TRUSTEES' REMUNERATION AND BENEFITS | 2015 | 2014 |
| No Trustees were paid expenses during the year. | NIL | NIL |
| 6 DEBTORS : AMOUNTS FALLING DUE WITHIN ONE YEAR | 2015 | 2014 |
| Grants Due | £ 3,750 | NIL |
| 7 CREDITORS : AMOUNTS FALLING DUE WITHIN ONE YEAR | 2015 | 2014 |
| Other creditors | £ 7,551 | NIL |

Notes to the Financial Statements for the year ending 31st March 2015 - continued

8 MOVEMENT IN FUNDS

| | as at 01 April 2014 £ | Net Movement in Funds £ | as at 31 March 2015 £ |
|---|-----------------------------|----------------------------------|-----------------------------|
| Unrestricted Funds | | | |
| General Funds | NIL | 2,111 | 2,111 |
| Restricted Funds | | | |
| Big Green Fund - Wetland Project | | 13,595 | 13,595 |
| Thames Water Fund - Citizen Crane | | 0 | 0 |
| Heathrow Community Foundation - Citizen Crane | | 0 | 0 |
| Heathrow Community Foundation - Outdoor Classroom | | 0 | 0 |
| Thames Water Balsam Bash | | 2,500 | 2,500 |
| Metropolitan Public Gardens Association | | 0 | 0 |
| London Community Foundation | | 6,004 | 6,004 |
| London Borough of Hounslow | | 285 | 285 |
| | NIL | 22,384 | 22,384 |
| Total | NIL | 24,495 | 24,495 |

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 | 15,582 | 6,525 | (6,946) | 2,111 |
| Restricted Funds | | | | |
| Big Green Fund - Wetland Project | 47,886 | 34,291 | | 13,595 |
| Thames Water Fund - Citizen Crane | 11,083 | 16,779 | 5,696 | 0 |
| Heathrow Community Foundation - Citizen Crane | 1,250 | 2,500 | 1,250 | 0 |
| Heathrow Community Foundation - Outdoor Classroom | 6,000 | 6,000 | | 0 |
| Thames Water Balsam Bash | 2,500 | 0 | | 2,500 |
| Metropolitan Public Gardens Association | 467 | 467 | | 0 |
| London Community Foundation | 6,904 | 900 | | 6,004 |
| London Borough of Hounslow | 875 | 590 | | 285 |
| | 76,964 | 61,527 | 6,946 | 22,384 |
| Total | 92,547 | 68,052 | 0 | 24,495 |

**Detailed Statement of Financial Activities
for the year Ended 31 March 2015**

Income and Expenditure Account 2015
£

INCOMING RESOURCES

| Incoming resources from generated funds | Unrestricted | Restricted | Total |
|--|---------------|---------------|---------------|
| Voluntary income | 3,750 | | 3,750 |
| Grant income | | 60,029 | 60,029 |
| Investment income | 54 | | 54 |
| Pre-incorporation transfer of funds | 11,778 | 16,935 | 28,714 |
| Total incoming resources | 15,582 | 76,964 | 92,547 |

RESOURCES EXPENDED

| Charitable activities | Unrestricted | Restricted | Total |
|------------------------------|--------------|------------|--------|
| Insurance | 255 | | 255 |
| Materials | 1,138 | 7,424 | 8,561 |
| Postage | 150 | 3 | 153 |
| Printing | 2,323 | 1,174 | 3,497 |
| Publicity | 15 | | 15 |
| Services | 1,989 | 52,594 | 54,583 |
| Stationery | 15 | | 15 |
| Travel | 8 | 332 | 340 |
| Subscriptions | 83 | | 83 |
| | 5,975 | 61,527 | 67,502 |

Governance costs

| | | | |
|-------------------------|-----|--|-----|
| Independent Examination | 550 | | 550 |
|-------------------------|-----|--|-----|

| | | | |
|---------------------------------|--------------|---------------|---------------|
| Total resources expended | 6,525 | 61,527 | 68,052 |
|---------------------------------|--------------|---------------|---------------|

| | | | |
|--------------------------------------|----------------|--------------|----------|
| Gross transfers between funds | (6,946) | 6,946 | 0 |
|--------------------------------------|----------------|--------------|----------|

| | | | |
|-------------------|--------------|---------------|---------------|
| NET INCOME | 2,111 | 22,383 | 24,495 |
|-------------------|--------------|---------------|---------------|