

Wild Oxfordshire

## Wild Oxfordshire

Registered as Oxfordshire Nature Conservation Forum

Trustees' report and financial statements  
1<sup>st</sup> April 2015 to 31<sup>st</sup> March 2016

Company number 06828051

Charity number 1131540

# Wild Oxfordshire

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# Wild Oxfordshire

## **Legal and Administrative Information**

### **Trustees/Company Directors**

Bruce Tremayne (Treasurer) (resigned 3rd December 2015)

Chris Cousins (re-elected 3rd December 2015)

Ian Curtis (re-elected 3rd December 2015)

Rob Dance (re-elected 3rd December 2015)

Martin Harris (re-elected 3rd December 2015)

Sian Liwicki (re-elected 3rd December 2015)

Anne Miller (re-elected 3rd December 2015)

Victoria Robinson (re-elected 3rd December 2015)

David Woodwark (re-elected 3<sup>rd</sup> December 2015)

Helen Marshall (re-elected 3rd December 2015)

Nick Mottram (re-elected 3rd December 2015)

Mike Pollard (elected 3rd December 2015)

### **Wild Oxfordshire**

Charity number 1131540 (registered 9<sup>th</sup> September 2009)

Company number 06828051 (registered 24<sup>th</sup> February 2009)

Registered Office: Manor House, Little Wittenham, Abingdon, Oxon OX14 4RA

Independent Examiner: Certax Accounting, Creek End, Burcot, Abingdon OX14 3DJ

Bank: CAF Bank Ltd., P.O.Box 289, West Malling, Kent ME19 4TA

Investment Manager: CCLA Investment Management Ltd, 80 Cheapside, London EC2V 6DZ

Contact: Clare Mowbray, Manor House, Little Wittenham, Abingdon, Oxon OX14 4RA

Number of employees: 2

Web Site: [www.wildoxfordshire.org.uk](http://www.wildoxfordshire.org.uk)

# Wild Oxfordshire

## **Trustees' Annual Report**

### **Structure, Governance and Management**

Wild Oxfordshire is incorporated as a company limited by guarantee and governed by Memorandum and Articles.

The Trustees are elected by the members of the charity at the Annual General Meeting (AGM) each year with one third standing down each year but eligible for re-election indefinitely.

The Chair of Trustees is elected by the Board at the first meeting after the AGM

### **The Board of Trustees**

Wild Oxfordshire's Board of Trustees has an upper limit of 12 to enable the broad partnership that is the core of the charity's purpose to be fully represented. Development of the Board is seen as an ongoing process, with review of representation and skills carried out in response to vacancies as they arise and a more structured skills audit carried out periodically. New Trustees are given an induction into the work and policies of the Charity.

Day-to-day administration of the Trust is delegated to the Chief Executive under the supervision of the Trustees. Decision-making powers are retained by the Trustees and exercised at regular Trustees' meetings.

# Wild Oxfordshire

## Chairman's Report

### Introduction

The year that finished at the end of March 2016 was one of both significant change and notable achievement.

We entered the year with a Chief Executive in post and a determination to secure funding to continue our role of providing the hub for and leadership of the Oxfordshire Local Nature Partnership (LNP). In particular, we were aiming to develop an Oxfordshire LNP whose voice was heard and respected by those charged with developing the economic strategy for the County. Our then Chief Executive, Ingo Schüder, set about this by developing many links with key partners within the environmental sector and beyond, to promote the relevance of the natural environment to Oxfordshire's businesses. Through this engagement we were instrumental in securing the commitment from Oxfordshire's Local Enterprise Partnership, OxLEP, to develop a Strategic Economic Environmental Investment Plan (SEEIP) for the county. The final document was launched by OxLEP in December 2015 and includes outlines of 40 projects spanning a broad range of environmental initiatives that will be seeking funding totalling £31m.

Securing ongoing funding support for our LNP activities proved to be more elusive, despite a great deal of effort from both staff and trustees. So when Ingo Schüder left Wild Oxfordshire to take up another appointment at the end of October 2015, the Trustees felt it timely to review Wild Oxfordshire's future role and strategy and staffing levels required to deliver it. We decided to focus our attention on a few key areas where our critical input is recognised as being of benefit to nature in Oxfordshire and in connecting people with it. We therefore elected not to re-appoint a Chief Executive to withdraw from providing the LNP secretariat function and to reduce our representation on some of the strategic planning groups.

We will continue to play a leading role in developing and communicating the biodiversity strategy for the county (including leading the development and production of the Oxfordshire State of Nature report and leading and coordinating work on Conservation Target Areas) and our hosting of the Evenlode Catchment Partnership (ECP).

Feedback from Community Groups indicated that there is more than enough important work supporting them in their work to benefit Oxfordshire's important habitats and species to justify a full-time appointment in this area. We have secured some of the funding to support a new Community Ecologist post that will build on and extend some of the work undertaken for many years by Cynth Napper (Cynth retired from Wild Oxfordshire at the end of September 2015).

We anticipate further projects of strategic importance for the County will evolve out of the State of Nature Report and expect Wild Oxfordshire to play a significant part in taking some of these forward with partners.

Our goals now will be focused primarily on the project work we undertake and the community groups we serve; our vision for nature in Oxfordshire remains the same and we intend to be an active and supportive partner in the future Oxfordshire LNP.

# Wild Oxfordshire

## **Biodiversity**

We continue to be the lead for the County's biodiversity project, leading and coordinating the Biodiversity Advice Group and Conservation Target Area (CTA) Leads that meet regularly. Over the last year a great deal of work has taken place 'behind the scenes', revising and updating maps and statements for Oxfordshire's Conservation Target Areas and biodiversity targets for 2020. This work is linked to the report on the State of Oxfordshire's Nature which Wild Oxfordshire is leading on in partnership with the RSPB, Oxfordshire County Council, CLA, BBOWT and many other local conservation groups. . A launch event will be held for this report during the coming year.

Over the year we have once again worked with and supported a wide variety of partners and funding applications that aimed to deliver biodiversity and Natural Capital benefits for the county, from the large and ambitious (a Landscape Partnership HLF bid) to the small and discrete (a Freshwater Hackathon). We have been privileged to work with a wide range of interesting, innovative and passionate organisations and intend to continue to deliver this sort of supporting role in future.

In July 2015 we organised and hosted a workshop to explore how the interests of nature might be more effectively represented in the planning process and the benefits that might accrue from this. Over 40 delegates shared ideas and examples of best practice and feedback on the value of the day was very positive. Knowledge gained from this workshop will help us disseminate outputs from the State of Nature report.

## **Evenlode Catchment**

Funding from Defra and support from the Environment Agency has enabled us to continue work to develop the Evenlode Catchment Partnership. Working with some excellent partners in the catchment we were able to raise funds in excess of £90,000 to deliver our first river and wetland restoration project on the river Glyme and Woodstock Water Meadows. This first delivery project gained the partnership respect from landowners and local business and communities, and we have subsequently been able to build on this success delivering further projects that have enhanced water quality, freshwater and terrestrial biodiversity and local community engagement.

Catchment work has also enabled us to work with FWAG SE, Thames Water, EarthWatch, Freshwater Habitat's Trust delivering and many others, supporting and delivering projects that meet Wild Oxfordshire's core aims.

## **Community work**

The fortnightly Wild Oxfordshire Environmental Bulletin continues to be our principal regular communication vehicle for reaching a wide range of local environmental organisations and enabling them to share news and ideas. Feedback indicates it is highly valued by many of its xxx recipients.

Although I anticipated in last year's report the retirement of Cynth Napper, our Community Officer in October 2015, it seems appropriate to reflect again here on her contribution to the organisation.

Cynth reluctantly decided to retire after 14 years of service as our Community Officer. She was perhaps the longest-serving person in the county dedicated to helping local groups come to grips with the wealth and complexity of the wildlife on their doorstep. Cynth leaves a rich legacy – and this is one of the great achievements of Wild Oxfordshire – a resource of over 1000 passionate, committed local volunteers.

# Wild Oxfordshire

At a conservative estimate Cynth has worked with or made presentations to over 80 local groups and parishes. Her focused conferences for the local groups, organized every 18 months, were hugely cost-effective and brought social and community benefits in addition to protecting and recording Oxfordshire's wildlife. She organized eight of these over the years.

There were also the annual wildlife jamborees, Oxfordshire Goes Wild, aimed at drawing in and enthusing families. Cynth orchestrated 14 of these, each fresh and exciting, attracting up to 2000 visitors at a time. Oxfordshire Goes Wild drew on the community groups and gave them a platform to meet and reach out to a younger generation. She finished on a high note in September 2015 with her final successful Oxfordshire Goes Wild at the Henley River and Rowing Museum.

## **The way forward**

### **Thanks and acknowledgements**

We are grateful to the following organisations for giving us substantial financial support for projects and activities in 2015/16: Cherwell District Council, Environment Agency, Ernest Cook Trust, Grit Howe Charitable Trust, Heritage Lottery Fund, Natural England, Oxfordshire County Council, Patsy Wood Charitable Trust, and Trust for Oxfordshire's Environment

I would like to thank our staff, Clare Mowbray, Cynth Napper, Hilary Phillips and Ingo Schüder for all their hard work over the year and wish Ingo and Cynth every success and happiness in their future activities.

Thanks are also due to all the other Trustees who served during the year. Wild Oxfordshire is fortunate to have a committed set of Trustees with a broad range of relevant experience to , which proved invaluable in realigning strategy in response to changing circumstances and, where necessary, supporting and guiding staff. I would particularly highlight the outstanding contribution over many years that Bruce Tremayne has made as our Treasurer. Bruce formally stepped down from this role at the end of March 2015 and as a Trustee in December 2015; I am grateful to Rob Dance for agreeing to take over the Treasurer role. We also welcomed one new Trustee to the Board during the year: Mike Pollard (RSPB and Banbury Ornithological Society). Thanks should also go to all those who volunteered generous amounts of time, money and other resources to ensure the success of the Evenlode Catchment Partnership.

I decided for personal reasons to step down as Chair and as a Trustee at the end of March 2016 to be succeeded by Sian Liwicki. I know that Sian will be an excellent Chair and that she will continue to be able to rely on the support and assistance of the rest of the strong Board of Trustees as well as the staff of the charity.

**Dave Woodwark**  
**Chair of Wild Oxfordshire**

# Wild Oxfordshire

## **Financial Review of the year ended 31<sup>st</sup> March 2016**

For the year ending 31st March 2016, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

### **Directors' responsibilities**

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to companies subject to The Small Companies regime.

Overall expenditure decreased last year by £12,983 from £138,305 to £125,322, primarily due to the departure of our Chief Executive and commencement of a realigned in our activities. Income decreased slightly by £12,983 from £97,209 to £92,156.49 nevertheless assisted particularly by generous donors, but underpinned by a further draw down from reserves of £33,886.51 (this compares with a £41,096 draw down last year). Equity investments performed poorly, with the result that our reserves were further reduced by £58 to a net total of £33,994.

Reserves at the end of the financial year stood at £77,056, which represented 7.75 months of budgeted expenditure for 2016/17. This compares with our Reserves Policy (see below) of holding a minimum of 6 months reserves, and emphasises the continuing and urgent need to fundraise.

Trustees held the assets of the charity in accordance with their powers during the year. The trustees have absolute discretion to invest the funds of the charity. The trustees' policy for the selection of investments for the charity has been to place 75% of surplus funds on deposit or in fixed fund units with COIF via CCLA, and a COIF investment fund (listed equities). At the end of the financial year investments held amounted to £58,666 of the £77,056 total funds i.e. 76%.

Reserves Policy: Given our current commitments, and the uneven nature of much of our funding, our policy is to maintain reserves available for expenditure at a minimum of 6 months of forecast costs.

**Rob Dance**  
**(Hon Treasurer)**

# Wild Oxfordshire

## **Statement of Trustees' Responsibilities**

Charity law requires trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity at the year end and of its incoming resources and resources expended during the year. In preparing those financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards and statements of recommended practice have been followed subject to any departures disclosed and explained in the financial statements;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The Trustees are responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2006. They are responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

## **Independent Examiner**

The Trustees have appointed CerTax Accounting to carry out the examination of these accounts, which exceed the threshold that requires independent examination under Charity Commission accounting rules. The trustees recommend that CerTax Accounting remain in office until further notice.

This report was approved by the trustees on 8<sup>th</sup> September 2016 and signed on their behalf by

**Sian Liwicki (Chair of Trustees)**

# Wild Oxfordshire

## **Independent Examiner's Report**

To the trustees on the unaudited financial statements of Wild Oxfordshire. We report on the financial statements of Wild Oxfordshire for the year ended 31<sup>st</sup> March 2015 which comprise the statement of financial activities, balance sheet and related notes.

### **Respective responsibilities of trustees and examiner**

As the charity trustees you are responsible for the preparation of the accounts, you consider that the audit requirements of section 43(2) of the Charities Act 1993 (the Act) does not apply. It is our responsibility to state, on the basis of procedures specified in the general Directions given by the Charity Commissioners under section 43(7)9b of the Act, whether particular matters have come to our attention.

### **Basis of Independent examiner's report**

Our examination was carried out in accordance with the General Directions given by the Charity Commissioners and in accordance with the provisions in part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime. 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 trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the view given by the accounts.

### **Independent examiner's statement**

In our opinion the financial statements:

- Give a true and fair view of the state of the charitable company's affairs as at 31<sup>st</sup> March 2015 and of its incoming resources and application of resources, including income and expenditure, for the year then ended;
- Have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- Have been prepared in accordance with the requirements of the Companies Act 2006 and the statement of Recommended Practice for charities.

**Simon Oakland, CerTax Accounting**  
**Independent Scrutineer**

# Wild Oxfordshire

## Financial Statement

### *Statement of Financial Activities for the year ended 31<sup>st</sup> March 2016*

	Notes	Unrestricted funds 2016 £	Restricted funds 2016 £	Total 2016 £	Total 2015 £
<b>INCOMING RESOURCES</b>					
Incoming Resources from generated funds					
Voluntary income	2	42,123	41,857	91,950	96,788
Investment income	3	42	166	208	421
Other incoming resources		-	7,970	7,970	-
<b>Total incoming resources</b>		<b><u>42,165</u></b>	<b><u>49,993</u></b>	<b><u>92,158</u></b>	<b><u>97,209</u></b>
<b>RESOURCES EXPENDED</b>					
Cost of generating funds					
Fundraising	4	460	-	460	24,372
Charitable activities					
Communication and partnerships	5	61,507	63,096	124,143	113,076
Governance costs	6	<u>719</u>	-	<u>719</u>	<u>857</u>
<b>Total resources expended</b>		<b><u>62,686</u></b>	<b><u>63,096</u></b>	<b><u>125,322</u></b>	<b><u>138,305</u></b>
<b>NET INCOMING/ (OUTGOING) RESOURCES BEFORE TRANSFERS</b>					
Transfers					
Gross Transfers between funds		20,000	(20,000)	-	-
Net incoming/(outgoing) resources before other recognised gains and losses		(84,831)	51,665	(33,165)	(41,096)
Gains/losses on investment assets	11	<u>(58)</u>	-	<u>(58)</u>	<u>6,945</u>
<b>Net movement in funds</b>		<b><u>(64,889)</u></b>	<b><u>31,666</u></b>	<b><u>(33,223)</u></b>	<b><u>(34,151)</u></b>
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		<u>135,701</u>	<u>(25,422)</u>	<u>110,280</u>	<u>144,431</u>
<b>Total funds carried forward</b>		<b><u>70,812</u></b>	<b><u>6,244</u></b>	<b><u>77,056</u></b>	<b><u>110,280</u></b>

The notes on pages 13 - 18 form an integral part of these financial statements

# Wild Oxfordshire

## Balance Sheet as at 31<sup>st</sup> March 2016

	<i>Notes</i>	<b>2016</b> £	<b>2015</b> £
<b>Fixed assets</b>			
Tangible assets	10	1,192	1,776
Investments	11	<u>58,666</u>	<u>58,724</u>
		59,858	60,500
<b>Current assets</b>			
Debtors	12	-	-
Cash at bank and in hand		<u>33,784</u>	<u>63,429</u>
		33,784	63,429
<b>Liabilities</b>			
Creditors: amounts falling due within one year	13	(16,586)	(13,649)
<b>Net current assets</b>			
		<b>17,198</b>	<b>49,780</b>
<b>Net Assets</b>			
		<b><u>77,056</u></b>	<b><u>110,280</u></b>
<b>Funds</b>			
	15	<b>77,056</b>	<b>110,280</b>

The notes on pages 13 - 18 form an integral part of these financial statements

The financial statements were approved by the Board of Trustees on 8<sup>th</sup> September 2016 and signed on its behalf by:

**Rob Dance (Hon. Treasurer)**

# Wild Oxfordshire

## **Notes to the Financial Statements**

### **1.1. Accounting convention**

The accounts are prepared under the historical cost convention, as modified by the revaluation of investments, and in compliance with applicable accounting standards. In preparing the accounts the company has followed best practice as laid down in the Companies Act 1985, the Charities Act 1993 and the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" (Revised 2005). Where applicable, comparative figures have been restated to comply with SORP 2005, but these restatements have had no effect on the funds brought forward at the start of the year.

The charity has taken advantage of the exemption in FRS1 from the requirement to produce a cashflow statement because it is a small charity.

### **1.2. Incoming resources**

Incoming resources are generally recognised on a receivable basis and are reported gross of related expenditure, where the amounts are reasonably certain and when there is adequate certainty of receipt.

The following specific policies are applied to particular categories of income:

- Voluntary income received by way of grants, donations and legacies is included in full in the Statement of Financial Activities when receivable. Gift Aid recoverable is accounted for in the same period as the related donation.
- Unrestricted funds can be spent on any of the organisation's charitable activities. Restricted funds must be spent on activities specified by the funder
- Legacies are recognised as income only when the charity becomes entitled to the income, receipt is certain and the amount concerned is measurable.
- Grants (including grants for the purchase of fixed assets), where entitlement is not conditional on delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.
- Investment income is accounted for when receivable.
- Donated assets are included at the value to the charity where this can be quantified and a third party is bearing the cost. Gifts donated for resale are included as income when they are sold.
- The value of services provided by volunteers has not been included.

### **1.3. Resources expended**

Resources expended are accounted for on an accruals basis and gross of any related income. They are classified under headings that aggregate all costs related to the category. They are split according to restricted and unrestricted funds to enable us to report back to funders who have requested their donation be spent on specific activities. Where costs cannot be directly attributed to particular headings, they have been allocated to activities on a basis consistent with use of the resources.

- Fundraising costs are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in support of the charitable activities.
- Costs of charitable activities comprise direct expenditure including direct staff costs attributable to activities. Where costs cannot be directly attributed, they have been allocated to activities on a basis consistent with the use of resources.
- Governance costs include those costs, such as statutory audit and legal and professional fees, associated with constitutional and statutory requirements.

### **1.4. Tangible fixed assets and depreciation**

Depreciation is provided at rates calculated to write off the cost or valuation less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment	-	20% reducing balance
I.T Equipment	-	33% reducing balance

# Wild Oxfordshire

## 1.5. Investments

Where there is a readily ascertainable market value, investments are shown at market value as at the year-end. In the absence of a readily ascertainable market value, investments are valued at cost. Movements in value are shown in the income and expenditure account.

## 1.6. Pensions

The pension costs charged in the financial statements represent the contribution payable by the charity during the year.

## 2. Voluntary income

	Unrestricted funds £	Restricted funds £	2016 £	2015 £
Donations	1,040		1,040	61,013
Grants	40,500	41,857	82,357	24,502
Subscriptions	505	-	505	590
Other	<u>78</u>	<u>7,970</u>	<u>8,048</u>	<u>10,683</u>
	<b>42,123</b>	<b>49,827</b>	<b>91,950</b>	<b>96,788</b>

## 3. Investment income

	Unrestricted funds £	Restricted funds £	2016 £	2015 £
Income from investments	-	-	-	-
Deposit interest	166	-	166	323
Other investment income	<u>42</u>	-	<u>42</u>	<u>98</u>
	<b>208</b>	<b>-</b>	<b>208</b>	<b>421</b>

## 4. Fundraising

Most of Wild Oxfordshire's fundraising consisted of grant applications by staff and trustees. Other than time minimal costs were incurred.

# Wild Oxfordshire

## 5. Costs of charitable activities

	Restricted	Unrestricted	2016	2015
	£	£	£	
Staff costs	28,987	57,974	86,961	94,002
Recruitment	-	-	-	1,751
Travelling	236	473	709	2,492
Training	357	715	1,072	664
Printing, postage and stationery	260	520	780	1,119
Telephone and fax	399	798	1,197	1,269
Meeting costs	-	578	578	1,127
Biodiversity + Catchments	2,650	-	2,650	1,357
Newsletters	-	-	-	-
Publicity	-	-	-	965
Website	-	-	-	4,092
Insurance	270	540	810	793
Fundraising	153	307	460	24,372
Depreciation	194	389	583	869
General Expenses	94	188	282	-
Memberships	-	25	25	89
Events/ special	560	1,118	1,678	1,877
Repairs and maintenance	-	-	-	567
Miscellaneous	(480)	(960)	(1,440)	43
Glyme restoration	23,500	-	23,500	
Farm Advice Project	4,758	-	4,758	
	<u>61,938</u>	<u>62,665</u>	<u>124,603</u>	<u>137,448</u>

## 6. Governance costs

	Unrestricted funds £	Restricted funds £	2016 £	2015 £
Independent examination costs	719	-	719	857
	<b>719</b>	<b>-</b>	<b>719</b>	<b>857</b>

## 7. Operating gain

	2016 £	2015 £
Operating gain is stated after charging:		
Depreciation and other amounts written off tangible assets	583	869

# Wild Oxfordshire

## 8. Employees

	2016	2015
Number of employees		
The average monthly number of employees during the year was:	2	4

### Employment costs

	2016	2015
	£	£
Wages and salaries	75,430	92,183
Social security costs	4,799	6,664
Other pension	<u>6,733</u>	<u>6,676</u>
<b>Total</b>	<b>86,962</b>	<b>105,522</b>

No trustee received any remuneration or expenses during the year.

## 9. Pension costs

The company operates a defined contribution pension scheme in respect of the employees. The scheme and its assets are held by independent managers. The pension charge represents contributions due from the company and amounted to 2016 - £6,733.

## 10. Tangible fixed assets

	Computer £	Fixtures and fittings and equipment £	Total £
Cost			
At April 1 2015	6,551	639	7,190
Addition	<u>0</u>	-	-
<b>At 31 March 2016</b>	<b>6,551</b>	<b>639</b>	<b>7,190</b>
Depreciation			
At April 1 2015	4,800	615	5,415
Charge for the year	<u>578</u>	<u>5</u>	<u>583</u>
<b>At 31 March 2016</b>			
<b>Net Book Values</b>			
AT 31 March 2016	1,173	19	1,192
At 31 March 2015	1,752	24	1,776

# Wild Oxfordshire

## 11. Fixed asset investments

	Listed investment £	Total £
<b>Market value</b>		
At 1 April 2015	58,724	58,724
Additions	-	-
Disposals	-	-
<b>Revaluations</b>		
At 31 March 2016	<b>(58)</b>	<b>(58)</b>
<b>Net book values</b>		
At 31 March 2016	58,666	58,666
At 31 March 2015	58,724	58,724

Included in fixed asset investments are the following individual investments, which represent more than 5% of the total investment portfolio:

	2016 £	2015 £
COIF Charities - Fixed Fund units	6,696	6,592
COIF Charities - Investment Fund units	50,290	50,451
	<b>56,986</b>	<b>57,043</b>

Investments at market value comprise:

	2016 £	2015 £
UK – Listed equities	50,290	50,451
UK – Unlisted equities	1,680	1,680
UK - Securities	6,696	6,592
	<b>58,666</b>	<b>58,724</b>

The historical cost of investments at 31 March 2016 was £43,587 (no change) (2015: £43,587).

## 12. Debtors

	2016 £	2015 £
Other debtors	-	-

## 13. Creditors: amounts falling due within one year

	2016 £	2015 £
Trade creditors	1,150	537
Advanced income	13,142	4,422
Other creditors	1,561	720
Accruals and deferred income	<u>733</u>	<u>7,970</u>
	<b>16,586</b>	<b>13,649</b>

## Wild Oxfordshire

### 14. Analysis of net assets between funds

Fund balances at 31 March 2016	
Tangible fixed assets	1,192
Investment assets	58,666
Net current assets/ (liabilities)	17,198
Adjustment	77,056

#### Gifts and services in kind

The trustees recognise that gifts and services in kind were an important contributor to the overall financial well-being of Wild Oxfordshire. The total value of help in kind including invaluable support of volunteers is conservatively estimated at £10,000.

### 15. All funds

31 March 2015	Incoming	Outgoing	Gains/losses	TRFS	31 March 2016
£	£	£	£		£
110,280	92,156	125,332	(58)		70,056