

Wild Oxfordshire

Wild Oxfordshire

**Trustees' report and financial statements
1st April 2018 to 31st March 2019**

Company number 06828051

Charity number 1131540

Wild Oxfordshire

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Wild Oxfordshire

Legal and Administrative Information

Trustees/Company Directors

Sian Liwicki (re-elected 23rd November 2017)
Victoria Robinson (re-elected 31st January 2019)
Ian Curtis (re-elected 31st January 2019)
Rob Dance (Treasurer) (re-elected 31st January 2019)
Chris Cousins (re-elected 3rd December 2015)
Anne Miller (resigned 13th March 2019)
Nick Mottram (re-elected 19th January 2017)
Helen Marshall (re-elected 19th January 2017)
Mike Pollard (re-elected 19th January 2017)
Dave Woodward (elected 5th December 2018)

Wild Oxfordshire

Charity number 1131540 (registered 9th September 2009)
Company number 06828051 (registered 24th February 2009)
Registered Office: Manor House, Little Wittenham, Abingdon 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, 85 Victoria St, London EC4V 4ET
Contact: Clare Mowbray, Manor House, Little Wittenham, Abingdon, Oxon OX14 4RA
Number of employees: 4
Web Site: 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 team under the supervision of the Trustees. Decision-making powers are retained by the Trustees and exercised at regular Trustees' meetings.

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Chairman's Report 2018/19

Wild Oxfordshire was created 30 years ago as an independent broker to nurture partnership working, co-operation and communication amongst all the interest groups involved in our natural heritage and to support volunteer groups. We are busier than ever as the pressures on Oxfordshire increase – rapid growth, austerity, climate change to name but three. Wild Oxfordshire occupies a unique place in Oxfordshire's nature conservation sector, having the freedom to take an overview of the challenges in the county and help shape the most appropriate responses, whether that be co-ordinating strategic planning, supporting volunteer groups or leading pioneering approaches to environmental management.

Conservation Target Areas (CTAs)

The CTAs identify where the greatest concentration of high-quality habitats and the priority species are in Oxfordshire, and the spaces linking these hotspots. As their names suggest these map out parts of the county where pro-active conservation efforts are more likely to be rewarded with good outcomes for nature.

Data on conservation management by over 20 NGOs are collated and examined annually to encapsulate progress, revise borders and refine descriptions of the habitats, which make the CTAs an invaluable tool for our conservation partners and local planning authorities across the county. Other CTA highlights include:

- A new CTA at Ardley and Upper Heyford has just been agreed, bringing the total to 37
- Work done at 3 meetings of experts a year including an educational site visit.
- Developed a closer working relationship with the Thames Valley Environment Records Centre (TVERC), so crucial in ensuring that CTA boundaries are based on up to date, quality data.
- Benefits of maintaining and refining the CTAs are acknowledged by local authorities through their contributions in funding and officer time.
- Plans to set up individual get-togethers for stimulating further partnership work in individual CTAs are underway.
- Raised the profile and understanding of the CTA activities through
 - the Wild Oxfordshire email bulletins
 - 6 specifically produced leaflets targeting MPs and local council members,
 - a full colour dedicated newsletter
 - hosting useful information on each CTA on our own website.

Community Ecology Project

Wild Oxfordshire has a long track record of supporting and advising volunteer groups that manage local green spaces for nature. The Patsy Wood Trust funding for this project came to an end during the Spring of 2019, but the benefits of this project live on.

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These managed green areas are an invaluable physical link between better known nature reserves. They draw communities together in their enjoyment and deliver health and well-being benefits. Wild Oxfordshire continues to support local groups, albeit at a reduced level.

The Community Ecology Project made huge progress over two years;

- Engagement of 400 volunteers
- Visited and advised 26 established community groups, and 11 newer groups, sometimes more than once – all requiring site-specific preparation,
- This amounts to the management of 394 Ha of woodland, grassland, and scrub
- 6 General talks to public, groups and landowners
- Engagement with younger audience at 5 public fairs
- Reviewed and updated management plans, incorporating data from the State of Nature Report and CTAs to contextualise their efforts
- Contributed to organising TVERC recorders conference to explain pollinator and community projects, whilst engaging with key expert recorders relevant to our own project
- Assisted in 5 Neighbourhood plans on incorporating pollinator friendly measures
- Developed a map of all local community groups, with details of habitat type
- Ran the “Year of the Pollinator” to re-engage, revitalise and raise the profile of conservation work done by community and individual
 - 2 pollinator workshops, both with experienced recorders and amateurs
 - Produced 500 pollinator leaflets
 - Two press releases that hit the news
 - Full coloured newsletter, several articles in email bulletin
 - Linked with 8 other partner NGOs to amplify the bee message, e.g Friends of the Earth, Bumble Bee Conservation Trust, Trust for Oxfordshire’s Environment
- Assessed 3 community wildlife projects for Trust for Oxfordshire’s Environment grant giving.

Evenlode Catchment Partnership Projects

This partnership continues to mature and achieve ever more through the joint efforts of some 30 different NGOs, companies, research bodies and governmental organisations, with Wild Oxfordshire providing chairmanship, coordination, communication and administrative support.

Through our pro-active involvement, Wild Oxfordshire has achieved its charitable aims of introducing wildlife and habitat diversity. These aims were clearly and gratifyingly endorsed by others during the production of ECP Vision. Perhaps the most challenging, innovative and ambitious of the ECP projects is the Natural Flood Management (NFM) scheme based at Milton Under Wychwood, managed by Wild Oxfordshire and now in its second year. This year’s achievements include;

- Extra new funding for partnership projects amounting to £75,000

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- NFM scheme delivered 3 new ponds, 2 earth bunds with capacity to hold 6,000 m³ water, established several hectares of pollinator and bird seed wildflower meadow. The NFM scheme now covers an area of 16.8 hectares
 - 6 visits organised for external visitors (including Robert Courts MP) to view the innovative flood alleviation scheme, and 2 site visits for the partnership and Wild Oxfordshire members
 - Successful bid for Thames Water Community Fund of £25k to pay for works to stabilize brook bank, construct a path, plant 170m hedgerow. 70 Milton Under Wychwood volunteers spent 2 weekends willow spilling and planting 300 trees
 - Wildflower plugs planted by 15 volunteers around the ponds and swales in the NFM project.
- Wild Oxfordshire and partners provided ecological advice throughout
- 3 PhD research students monitoring how NFM measures affects water quality, hydrology and the effect of leaky woody dams on invertebrates. Next year another project starts on measuring the use of coppice to intercept soil and nutrient runoff during high rainfall.

Linking water quality to habitat quality

Wild Oxfordshire has worked with Earthwatch over a number of years to set up a network of citizen scientists who monitor nutrient levels in the Thames catchment, adding to the body of data collected by the Environment Agency and researchers. Wild Oxfordshire continued to support the Thames Water Blitz through

- Publicity (e.g. in email bulletin and at Community events)
- Highlighting the link between Nitrate and Phosphate levels with habitat quality
- Successfully bid with EarthWatch to run the next 4 Waterblitz weekends, train and supply Catchment Champions
- introducing more partners e.g. building networks in the ECP region.

Oxfordshire led the way in the eighth Waterblitz, collecting more samples than any other county.

Governance

WO updated its constitution at the beginning of 2019 to incorporate changes to charity law and to reflect new governance practices in the charity.

Communications and consensus building

Last but not least communicating with our member organisations, as well as with influencers amongst the public, continues to underpin all our work. Communications, and consensus building, are a Wild Oxfordshire USP and continues to be crucial in a sector that is remarkable both in its breadth, ambition and degree of under-funding. In addition to meetings and conferences Wild Oxfordshire's:

- Facebook reaches 900 on a weekly basis
- Twitter has about 2,000 followers
- Instagram has 200 followers

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- Email bulletin goes out directly to 1,700 readers 24 times a year with news of our own and from our partners e.g. the Oxford – Cambridge Expressway challenge mounted by BBOWT
- Maintains the website to cover conservation initiatives with Oxfordshire
- GDPR requirements are in line with guidelines.

I have only been able to cover some of the wonderful work delivered by just four part time members of staff (Clare Mowbray, Ann Berkeley, Roselle Chapman and Richard Bennett). Their efforts are complemented by a team of 9 active trustees, and input from our partners, most significantly the Environment Agency. Now more than ever long term funding is needed to ensure that our work can continue to grow, especially in the context of unprecedented pressure on our beautiful and (currently) rural county.

It remains for me just to thank all our partners and member organisations for engaging with us through the year, and our major donors and sponsors. Key donors include Bothy Vineyard for “Sculpture in the Vineyard”, Cherwell District Council, Environment Agency, Oxfordshire County Council, Patsy Wood Trust, Smiths and Sons (Bletchington), Thames Water and West Oxfordshire County Council.

Sian Liwicki
Chair of Wild Oxfordshire

Wild Oxfordshire

Financial Review of the year ended 31st March 2019

Because of the level of turnover during the period 2018/19, the company is entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The directors nevertheless acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of accounts. So, these accounts have been prepared in accordance with the provisions applicable to companies subject to The Small Companies regime.

Comparative position

Overall last year Wild Oxfordshire's expenditure decreased by some £32,000 from £187,305 (2017/18) to £155,680. As before, the lion's share of this spend was in connection with the Evenlode Catchment partnership and most particularly on the Natural Flood Management element. Spending on our core charitable activities was more modest than the previous year.

Total income (£216,475) overall in 2018/19 was similar to the previous year (£212,279) but a greater proportion of that income (£68,944 compared with £21,099 in 2017/18) was not restricted to specific projects, thanks to a stupendous fundraising effort and the resultant generosity of donors in their financial support for the work of Wild Oxfordshire in 2017/18 (recognised elsewhere in this Report).

Funds at the end of this financial year stood at £178,600, of which £137,000 were unrestricted. This strong position has been achieved because of our excellent fundraising achievements and modest base spend and some transfers of previously unspent monies. By comparison, total funds at the end of 2017/18 stood at £110,481, of which some £56,000 was unrestricted (because of a drafting error, whilst indicating total funds at £110,481, our published 2017/18 accounts indicated an incorrect split of restricted, unrestricted and ECP funds for which my apologies).

Our resulting fairly strong financial position means that with £137,000 unrestricted, Wild Oxfordshire is comfortably above its agreed £50,000 minimum reserves threshold. This will allow us to invest in structural capacity for the future for which we are planning. Nevertheless, just as before, fundraising remains a priority if we are to continue to thrive as an organisation.

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. Our policy for the selection of investments for the charity has been to place at minimum 75% of surplus funds 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 £79,499 i.e. 58% total unrestricted funds which is notably below the 75% set by our policy. However, it is likely that because of intended structural changes this balance of funds will not be carried forward to the conclusion of the 2019/20 financial year. Wild Oxfordshire will need to monitor this position against the planned spend and outcomes for the end of 2020.

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Reserves Policy

Given our current commitments, and the uneven nature of much of our funding, our policy is to maintain unrestricted reserves available at a minimum of £50,000. In a nutshell, Wild Oxfordshire's 2018/19 Financial position is:

• Balance at start of year	£110,481
• Expenditure	£155,680
• Income	£216,475
• Gains from investments	£7,324
• Total funds carried forward into 2019/20	£178,600
• Of which unrestricted reserves amounted to	£137,000

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 4th December 2019 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 31st 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 examiners'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 31st March 2017 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 31st March 2019

	Notes	Unrestricted funds 2019 £	Restricted funds 2019 £	Evenlode Project 2019 £	Total 2019 £	Total 2018 £
INCOMING RESOURCES						
Incoming Resources from generated funds						
Voluntary income	2	68,544	41,586	105,945	216,075	211,732
Investment income	3	400	-	-	400	547
Other incoming resources		-	-	-	-	-
Total incoming resources		<u>68,944</u>	<u>41,586</u>	<u>105,945</u>	<u>216,475</u>	<u>212,279</u>
RESOURCES EXPENDED						
Cost of generating funds						
Fundraising	4					0
Charitable activities						
Communication and partnerships	5	19,983	29,032	105,945	154,960	186,108
Governance costs	6	720	-	-	720	1,197
Total resources expended		<u>20,703</u>	<u>29,032</u>	<u>105,945</u>	<u>155,680</u>	<u>187,305</u>
NET INCOMING/ (OUTGOING)		48,241	12,554	0	60,795	
RESOURCES BEFORE TRANSFERS						
Transfers		24,349	0	(24,349)	0	0
Gross Transfers between funds						
Net incoming/(outgoing) resources before other recognised gains and losses		0	0	0	0	24,973
Gains/losses on investment assets	11	<u>7,324</u>	<u>0</u>	<u>0</u>	<u>7,324</u>	<u>0</u>
Net movement in funds		79,914	12,554	(24,349)	68,119	28,264
RECONCILIATION OF FUNDS						
Total funds brought forward from 2017-18		<u>57,094</u>	<u>29,038</u>	<u>24,349</u>	<u>110,481</u>	<u>82,217</u>
Total funds carried forward		<u>137,008</u>	<u>41,592</u>	<u>0</u>	<u>178,600</u>	<u>110,481</u>

The notes on pages 15 - 19 form an integral part of these financial statements

Wild Oxfordshire

Balance Sheet as at 31st March 2019

	<i>Notes</i>	2019 £	2018 £
Fixed assets			
Tangible assets	10	655	974
Investments	11	<u>79,499</u>	<u>72,175</u>
		80,154	73,149
Current assets			
Debtors	12	26,993	0
Cash at bank and in hand		<u>342,294</u>	<u>134,054</u>
		369,287	134,054
Liabilities			
Creditors: amounts falling due within one year	13	(270,839)	(96,721)
Net current assets		178,602	110,482
Net Assets		<u>178,602</u>	<u>110,482</u>
Funds	15	178,602	110,482

The notes on pages 15 – 19 received form an integral part of these financial statements

The financial statements were approved by the Board of Trustees on 4th December 2019 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:

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

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 £	Evenlode Projects £	2019 £	2018 £
Donations	29,713	37,686	17,500	84,899	4,076
Grants	12,989	0	88,445	101,434	207,754
Subscriptions	880	0	0	880	430
Other	17,712	0	0	17,712	19
Cont O/Hs	7,250	3,900	0	11,150	0
Total	<u>68,544</u>	<u>41,586</u>	<u>105,945</u>	<u>216,075</u>	<u>212,279</u>

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.

3. Investment income

	Unrestricted funds £	Restricted funds £	2019 £	2018 £
Income from investments	400	-	-	-
Deposit interest	.15	-	-	-
Other investment income	-	-	-	-
	<u>400</u>	<u>0</u>	<u>400</u>	<u>547</u>

4. Fundraising

We are constantly seeking new sources of funds.

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5. Costs of charitable activities

	Unrestricted	Restricted	Evenlode Project	Total 2019	Total 2018
	£	£	£	£	£
Staff costs	14,556	24,060	47,339	88,612	86,486
Legal	0	0	0	0	1,612
Recruitment and training	0	0	0	0	393
Travelling	0	0	0	0	518
Administration and Communications	4,376	0	0	4,376	8,291
Fundraising	1,051	0	0	1,051	282
Projects					
Environmental Strategy work	0	2,625	0	2,625	300
Community Ecologist Projects	0	2,347	0	2,347	1,448
Evenlode Catchment Work	0	0	2,098	2,098	7,803
Citizen Science (Waterblitz)	0	0	0	0	481
Natural Flood Management	0	0	53,581	53,581	78,494
Total	<u>19,983</u>	<u>29,032</u>	<u>105,945</u>	<u>154,960</u>	<u>186,108</u>

6. Governance costs

	Unrestricted funds	Restricted funds	2019 £	2018 £
	£	£		
Independent examination costs	720	-	720	1,197
	720	-	720	1,197

7. Operating gain

	2019 £	2018 £
Operating gain is stated after charging:		
Depreciation and other amounts written off tangible assets	320	477

8. Employees

	2019	2018
Number of employees		
The average monthly number of employees during the year was:	4	3

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Employment costs

	Unrestricted	Restricted	NFM	2019 £	2018 £
Wages & salaries	14,556	25,987	47,339	88,612	86,486
Total				88,612	86,486

No trustee received any remuneration or expenses during the year 2018-19- £Nil.

9. Pension costs

The company pays pension contributions to employees personal pension schemes. The pension charge represents contributions due from the company and amounted to £8,267 (2018 - £6,838).

10. Tangible fixed assets

	Computer £	Fixtures and fittings and equipment £	Total £
Cost			
At April 1 2018	7,201	639	7,840
Addition	-	-	-
At 31 March 2019	7,201	639	7,840
Depreciation			
At April 1 2018	6,239	627	6,856
Charge for the year	317	2	319
At 31 March 2019	6,556	629	7,185
Net Book Values			
AT 31 March 2019	645	10	655
At 31 March 2018	962	12	974

11. Investments

	Listed investment £	Total £
Market value		
At 1 April 2018	72,175	72,175
Additions	-	-
Disposals	-	-
Revaluations		
At 31 March 2019	7,324	7,324
Net book values		
At 31 March 2019	79,499	79,499
At 31 March 2018	72,175	72,175

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

	2019	2018
	£	£
COIF Charities - Fixed Fund units	9,133	7,256
COIF Charities - Investment Fund units	70,366	63,239
	79,499	70,495

Investments at market value comprise:

	2019	2018
	£	£
UK – Listed equities	70,366	63,239
UK – Unlisted equities	1,680	1,680
UK – Securities	7,453	7,256
	79,499	72,175

The historical cost of investments at 31 March 2019 was £43,587 (no change)

12. Debtors

	2019	2018
	£	£
Trade debtors	26,993	-

13. Creditors: amounts falling due within one year

	2019	2018
	£	£
Trade creditors	3,599	9,219
Advanced income	260,391	77,356
Other creditors	5,409	9,426
Accruals and deferred income	1,440	720
	270,839	96,721

14. All funds

31 March 2018	Incoming	Outgoing	Gains/losses	TRFS	31 March 2019
£	£	£	£		£
110,482	216,475	155,680	7,324	0	178,602