

Mersey Gateway Environmental Trust

Charity number 1138743

A Company limited by guarantee number 07379879

Annual Report and Financial Statements for the year ended 31 March 2019

The logo for Greater Merseyside Community Accountancy Service (gmcas) features the lowercase letters 'gmcas' in a white, sans-serif font, centered within a solid black rectangular box.

**Greater Merseyside Community
Accountancy Service**

Mersey Gateway Environmental Trust

Annual Report and Financial Statements for the year ended 31 March 2019

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Prepared by the Greater Merseyside Community Accountancy Service

Mersey Gateway Environmental Trust

Trustees' report

Activities

The most important activity for the Trust in this period has been the continuation of the 5 year Environmental Services monitoring and management contract with the environmental consultancy AECOM. This began with the opening of the Mersey Gateway Bridge (MGB) in 2017 and includes:

1. Aquatic ecology monitoring
2. Surface water quality monitoring
3. Hydrodynamic monitoring
4. Terrestrial ecology monitoring
5. A mitigation scheme for Wigg Island Local Nature reserve
6. A mitigation scheme for the saltmarsh either side of the new bridge.

This monitoring and management work is continuing to be the mainstay activity of the Trust, underpinning the Trust vision "to promote for the benefit of the public the conservation, protection and improvement of the physical and natural environment of the Upper Mersey Estuary and related areas".

This activity has started to inform the actions for the long term vision of a better, well connected, wildlife rich estuary, with some initial results and findings being presented at the Trust's research conference in March 2019 at Norton Priory Museum Trust. A particular highlight was the installation of our salmon monitoring camera at Woolston Weir, with the first video footage recorded of a salmon moving upstream in late December.

The Trust continued to be part of the Merseylink joint working team to provide the detailed design for the saltmarsh restoration plans for the operational period of the new bridge. The management works by the Trust will commence once the remainder of the saltmarsh haulage road has been completely removed. A time lapse camera has been attached to one of the bridge piers to help document the recovery of the saltmarsh habitat from being covered by the temporary haulage road.

On the governance side of the Trust's activities, preparations were made to increase the skills base at Board level by the recruitment of new directors. Work also started on a succession programme to appoint a new CEO.

The Trust completed the Beyond Our Bridges project, to bring 62 ha of saltmarsh and reedbed habitats back into management in the estuary for breeding bird benefits. The project carried out a third Common Breeding Bird survey for Cuerdley and Norton marshes, and additional recording which contributed to the national Wetland Bird Survey (WeBS) during the winter months.

The Trust continued with its The Plastic Resolution a project to bring environmental benefits to saltmarsh through the removal of plastics and other unwanted debris. This resulted in the recycling and removal of a further 30 cubic metres of plastic and other materials including car tyres and gas bottles, resonating with the national awareness on oceanic pollution, and included 3 school events as well as 2 corporate social responsibilities days.

Other activities that help to establish the profile of the Trust included:

- A research conference took place on the morning 20th March at Norton Priory and was attended by 34 people. 5 presentations were given, covering Dan Alexander's drone work, Aecom's data collection, Joe Perkins work at Woolston Weir, Jacquie Hewitt's stunning art work and Alison Hitchens film. The event was a great success and a good event for the attendees to hear about the work of the Trust and network.
- A superb wildlife movie from Alison Hitchens on the estuary to raise its natural awareness
- A Willow tit Survey of key sites in the Upper Mersey estuary, to try and identify breeding strongholds
- Working alongside the Merseylink volunteers from the Mersey Gateway visitor centre at the Catalyst Museum who wish to continue their role in the post construction period
- attended the opening launch of the Mersey Gateway Bridge by HM the Queen, June 2018
- 200m of hedge-laying along the St Helens towpath was completed by hedgelayers Nick Bowman and his team of experienced craftsmen.

Throughout the period, the MGET gave 12 indoor presentations to groups including Rotary 41 Club, Sci-bar, Frodsham Natural History Society and Halton Community Radio; other activities included 2 guided walks and 5 student visits.

Mersey Gateway Environmental Trust

Trustees' report continued

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Achievements and performance

To deliver the Environmental Services contract, the Trust has made good progress on preparing its business plan, 5 year budget, financial arrangements, risk register and other strategy and governance documents. The Trust also carried out an important Quality Management System audit, leading to opportunities for improvements. These are vital to make the Trust fit for purpose to deliver wildlife benefits through the themes of Living Laboratory, community & education, engaging with stakeholders, and funding.

Andrea Drewitt in her role of biodiversity Manager for the Trust has delivered a full programme of Living Laboratory projects.

The website has continued to be improved and can be found at www.mget.co.uk

A regular newsletter is used to keep in touch with over 70 stakeholders.

The actions of the Trust have continued to be guided by 4 key messages through a mixture of different ways including presentations, talks, site visits and Facebook and Instagram articles.

Key message 1 – Protecting, managing, conserving and improving the local environment is central to the Mersey Gateway Project

Examples of achieving this message:

- Review of Environmental management plans when they were updated by Merseylink and submitted for planning condition discharge
- The planning consultee role continued to provide an important level of continuity between the constructional and operational phases of the Mersey Gateway project.
- The Trust reviewed the quarterly environmental monitoring reports produced by Merseylink and covered diverse disciplines including aquatic and terrestrial ecology, noise and air pollution as well as archaeology, hydrodynamics and water quality.
- A continued input of environmental data into the Trust's CMSi information system.

Key message 2 – The Mersey Gateway Environmental Trust is a unique and innovative approach to environmental management and research that will bring major benefits/improvements to the area (the Upper Mersey Estuary)

Examples of achieving this message:

- The Trust continued to meet with the most influential stakeholders in the area, whose support and co-operation is critical to successful action on the ground. This included SSE, the Forestry Commission (now Forestry England), Warrington Borough Council, Eden project NHS Innovation Agency, Peel Ports, , Norton Priory, Woolston Eyes Conservation Group, Liverpool Museum and Catalyst Museum.
- Growing use of social media, including our new website and Facebook, Instagram and Twitter accounts, providing a new forum to spreading the word of this unique area.

Key message 3 – The Mersey Gateway Environmental Trust will be aiming to bring substantial new additional funding to the area

Examples of achieving this message:

- The Trust has worked on a couple of draft applications ready for submission in the future.

Mersey Gateway Environmental Trust

Trustees' report continued

Key message 4 – The Mersey Gateway Environmental Trust aim to develop the Upper Mersey Estuary into a 'Living Laboratory' available for future generations to enjoy, study and understand.

Examples of achieving this message:

- The Biodiversity and Research Board have continued to show development and leadership under the chair of Dr David Parker. This Board provides the overview that is required to make the Living Laboratory message a reality. The vision of the Board is to "create, promote and oversee a thriving and internationally-renowned living laboratory in the Upper Mersey Estuary delivering a diverse array of research for the benefit of the environment, economy, local people and wildlife."

- The completion of a Virtual Reality project with the University of Salford.
- one academic paper
- a Master's project on re-wilding with Toni Bradley
- new Master's project using the salmon camera data with Joe Perkins
- background preparation and agreement with LJMU for a new PhD on natural capital to begin in autumn 2019

The placement of two students from Liverpool John Moores University for six months with the Trust. Millie McNeil and Rachel Howard started their placement in March 2019 and are supporting the Trust with a variety of tasks.

- Continuation of PhD by Enya Osim on carbon storage in the estuary.
- Continuation of PhD by Dan Alexander, which has led to immediate full-time employment.
- Growing number of students are using the Upper Mersey Estuary as a Living Laboratory. There were visits from students at Manchester, Salford, and Liverpool universities.

Mersey Gateway Environmental Trust

Financial Review

The surplus of the charity for the year amounted to £40,254 (2018 £41,819)

Reserves Policy

Details of the charity's reserves are shown in note 7a and show a figure of (£6,296).

Risk Management

The trustees actively review the major strategic, business and operational risks that the charity faces on a regular basis and acknowledge that the key risks relate to the satisfactory delivery of the environmental monitoring and management contract.

Statement of Directors' responsibilities

Company law requires the directors to prepare financial accounts for each year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure of the charity for that period. In preparing those financial statements, the trustees are required to:

select suitable accounting policies and apply them consistently;

observe the methods and principles in the Charities SORP

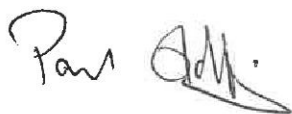
make judgements and estimates that are reasonable and prudent;

state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements.

prepare the financial statements on a 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 that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Board on 13/11/19 and signed on behalf of the directors by:



P Oldfield
Company Secretary

Reference and Administrative Details

Mersey Gateway Environmental Trust

Charity number 1138743

A Company limited by guarantee number 07379879

The trustees, who are the directors of the company for the purposes of company law, are pleased to present their report and financial statements together with the independent examiner's report for the year ended 31 March 2019.

Name	Position	Dates
Y.R. Shaikh	Chairman	
E.M. Newton		
Professor D. Norman		
G. Settle		resigned Nov 18
K. Morley		
C. Williams		resigned Nov 18
J. Guthrie		appointed Nov 18

Company Secretary

P. Oldfield

Method of appointment

The Directors of the company are also charity trustees for the purposes of charity law and have been duly appointed by the Nominating Authorities within the boroughs of Warrington and Halton. Under the MGET Articles, such nominated members are known as Directors. Members are registered as directors of the company under Company Law and are also registered as charity trustees with the Charity Commission.

The Trust is a company limited by Guarantee, registration no. 07379879 and comprises a mixture of appointed and nominated Trustees.

Additional Board members may be co-opted during the period. They must retire at the next AGM, though may stand for re-election. The current mix of Directors includes expertise from backgrounds in the public, private and voluntary sectors. In addition to their knowledge and interest in wildlife, Trustees bring managerial and organisational skills in policy, strategy and financial matters.

Registered address

Mersey Gateway Office
Forward Point
Tanhouse Lane
Widnes
WA8 0SL

Bankers

The Co-Operative Bank
Old Market
Warrington Old Market Place
Warrington
WA1 1QB

Governing document

The organisation is a company limited by guarantee, incorporated on 17th September 2010 in the name of Mersey Gateway Environmental Trust Company Number 07379879 and registered as a Charity on 1st November 2010 Charity number 1138743.

The organisation was established under a Memorandum of Association, which established the objects and powers of the company and is governed under its Articles of Association.

Reference and Administrative Details

Mersey Gateway Environmental Trust

Charity number 1138743

A Company limited by guarantee number 07379879

Objects of the organisation

The Charity's objects are to promote for the benefit of the public the conservation protection and improvement of the physical and natural environment of the Upper Mersey Estuary and related areas and for the avoidance of doubt (and without prejudice to the generality of the above) shall include the following:

To promote saltmarsh management for nature conservation purposes, including grassland management by livestock grazing and cutting, pool and creek management and annual maintenance work

To assist in the implementation of the Mersey Gateway Biodiversity Management Plan including the monitoring of environmental data for aquatic ecology, surface water quality, hydrodynamics and terrestrial ecology.

To manage land as a local nature reserve

To advance the education of the public in the biodiversity of the Upper Mersey Estuary

To promote organise and encourage study and research for the advancement of knowledge of biodiversity in the Upper Mersey Estuary

To become a grant making body to other charitable organisations

Public Benefit:

In identifying and reviewing these priorities, aims and objectives, plus the supporting actions and activities for the year, we have been fully mindful of the guidance contained in the Charity Commission's general guidance on public benefit. We have aimed to ensure that all these planned actions and activities, agreed or noted by the Trustees/Directors at our regular Committee Meetings, are for public benefit.

Accountant

on behalf of:

Greater Merseyside Community Accountancy Service

St Marie's
Lugsdale Road
Widnes
WA8 6DB

**Independent Examiner's report to the trustees of Mersey Gateway
Environmental Trust**

I report on the accounts of the charity for the year ended 31st March 2019 set out on pages 9 to 17

Respective responsibilities of the Trustees and examiner

The charity's trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. 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;
- ☐ to 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 Independent examiner's statement

My examination was carried out in accordance with the general Directions given by the Charity Commissioners. 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 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 of the Companies Act 2006; and
- ☐ to prepare accounts which accord with the accounting records and to comply with the accounting requirements of section 396 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.


Jane Williams
MAAT
Greater Merseyside Community Accountancy Service
St Marie's
Lugsdale Road
Widnes
WA8 6DB

9/12/19

Mersey Gateway Environmental Trust
Statement of Financial Activities
(Including Income & Expenditure Account)
for the year ended 31 March 2019

	Notes	2019 Unrestricted funds £	2019 Restricted funds £	2019 Total funds £	2018 Total funds £
Income from:					
Income from donations	(4)	200	-	200	-
Income from charitable activities	(5)	-	717,409	717,409	293,484
Other incoming resources	(6)	1,140	-	1,140	50
Bank interest		-	-	-	-
Total incoming resources		<u>1,340</u>	<u>717,409</u>	<u>718,749</u>	<u>293,534</u>
Resources expended					
Charitable activities	(7)	-	678,495	678,495	251,715
Net incoming / (outgoing) resources		1,340	38,914	40,254	41,819
Transfers between funds		-	-	-	-
Net movement in funds		1,340	38,914	40,254	41,819
Reconciliation of funds					
Total funds as at 01 April 2018		(7,636)	71,399	63,763	21,944
Total funds as at 31 March 2019	(7a)	<u>(6,296)</u>	<u>110,313</u>	<u>104,017</u>	<u>63,763</u>

The above statement includes all gains and losses recognised during the year.
All activities are regarded as continuing.
Comparative figures for the previous year by fund type are shown in Note 12.
The Notes on pages 12 to 17 form an integral part of these accounts.

Mersey Gateway Environmental Trust

Charity number 1138743

A Company limited by guarantee number 07379879

Balance sheet

as at 31 March 2019

	2019 Unrestricted £	2019 Restricted £	2019 Total £	2018 Total £
Current Assets				
Debtors and prepayments	(6) -	-	-	-
Cash at bank and in hand	(7) (6,296)	110,313	104,017	63,763
Total current assets	<u>(6,296)</u>	<u>110,313</u>	<u>104,017</u>	<u>63,763</u>
Current liabilities:				
amounts falling due within one year				
Creditors (due within one year)	(8) -	-	-	-
Total current liabilities	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net Assets	<u>(6,296)</u>	<u>110,313</u>	<u>104,017</u>	<u>63,763</u>
Funds of the charity				
Restricted Funds	-	110,313	110,313	71,399
Unrestricted funds	(6,296)	-	(6,296)	(7,636)
Total Funds	<u>(6,296)</u>	<u>110,313</u>	<u>104,017</u>	<u>63,763</u>

The trustees (who are also the directors of the company for the purposes of company law) confirm that for the year ended 31 March 2019

- the company was entitled to exemption from audit under section 477 of the Companies Act 2006, and
- the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Act

the trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

The notes on pages 12 to 17 form an integral part of these accounts.

These accounts, which have been prepared in accordance with the provisions in the Companies Act 2006 relating to small companies, were approved by the trustees on 13/11/19 and signed on their behalf by:

E. Newh

Elizabeth Newton
Chair of MGET Trustees

Mersey Gateway Environmental Trust
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 31 March 2019

	2019	2019	2019	2018
	Unrestricted	Restricted	Total	Total
	£	£	£	£
Cash flows from operating activities:				
Net income/(expenditure) per SOFA	1,340	38,914	40,254	41,819
Investment income	-	-	-	-
(Increase)/decrease in debtors	(5)	-	-	-
Increase/(decrease) in creditors	-	-	-	-
	<u>1,340</u>	<u>38,914</u>	<u>40,254</u>	<u>41,819</u>
Cash flows from investing activities				
Investment income	(6)	-	-	-
Net increase/(decrease) in cash:	1,340	38,914	40,254	41,819
Total cash as at 01 April 2018	<u>(7,636)</u>	<u>71,399</u>	<u>63,763</u>	<u>21,944</u>
Total cash as at 31 March 2019	<u>(6,296)</u>	<u>110,313</u>	<u>104,017</u>	<u>63,763</u>

The notes on pages 12 to 17 form an integral part of these accounts.

Mersey Gateway Environmental Trust

Notes to the accounts

for the year ended 31 March 2019

1 Basis of preparation

- These accounts (financial statements) have been prepared under the historical cost convention,
- 1.1** with items recognised at cost or transaction value, unless otherwise stated in the relevant note(s), in accordance with:
- (a) The Charities Act 2011
 - (b) The Companies Act 2006
 - (c) The Financial Reporting Standard applicable in the UK and the Republic of Ireland: FRS 102
 - (d) Accounting & Reporting by Charities: Statement of Recommended Practice (Charities SORP FRS 102) (effective January 2015)
- 1.2** The charity meets the definition of a public benefit entity as defined by FRS 102
- 1.3** The trustees consider that there are not material uncertainties about the charity's ability to continue as a going concern.

2 Accounting Policies

2.1 Fund accounting

- (a) Unrestricted funds are those that can be expended at the discretion of the trustees in the furtherance of the objects of the charity.
- (b) Restricted funds are those that may only be used for specific purposes. Restrictions arise when specified by the donor, or when funds are raised for specific purposes.
- (c) The purposes of the funds are shown in Note 7a.

2.2 Income

- (a) Income is recognised and included in the Statement of Financial Activities (SOFA) when the charity becomes entitled to the income; receipt is probable; and the monetary value can be measured with sufficient reliability.
- (b) Where income has related expenditure (e.g. land management), the income and related expenditure are reported gross in the SOFA.
- (c) Bank interest is recognised when credited to the account.
- (d) Gift Aid, where appropriate, is recognised in the same accounting period as the donation to which it relates.
- (e) Income, which is subject to conditions that the charity has yet to fulfil, or which is specifically for use in a future accounting period, is treated as deferred income.

2.3 Expenditure and liabilities

- (a) Expenditure is recognised on the accruals basis.
- (b) Liabilities are recognised as soon as there is a legal or constructive obligation to pay out resources.
- (c) Governance costs include the costs of preparation and examination of the statutory accounts, the cost of trustee meetings and the cost of any legal advice to trustees on governance or constitutional matters.

Mersey Gateway Environmental Trust

Notes to the accounts

for the year ended 31 March 2019

2.4 Tangible Fixed Assets

(a) Tangible fixed assets are capitalised if they can be used for more than one year and cost at least £1,000. They are valued at cost or, if gifted, at their value on receipt.

Rates of depreciation

Building Improvements: 20% straight line basis to nil

Fixtures and fittings: 15% straight line basis to nil

Equipment: 20% straight line basis to nil

2.5 Debtors

(a) Debtors are recognised at the settlement amount due.

(b) Prepayments are valued at the amount prepaid.

2.6 Cash

(a) Cash comprises bank deposits repayable on demand and any short-term highly liquid investments with a maturity date of three months or less from the date of acquisition or opening of the deposit or similar account.

2.7 Creditors

(a) Creditors are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors are normally recognised at their settlement amount, usually the invoice amount.

(b) Accrued charges are normally valued at their settlement amount.

2.8 Taxation

The charity is not liable to income tax or capital gains tax on its charitable activities.

3 Transactions with trustees and related parties

No trustees received any remuneration or expenses during the accounting period.

Owing to the nature of the charity's activities and the composition of the board of trustees (being drawn from local statutory and voluntary organisation), it is inevitable that transactions will take place with organisations in which a trustee may have an interest. All transactions in which a trustee may have an interest are conducted at arm's length and in accordance with the charity's financial regulations and expenditure procedures. No transactions were identified which should be disclosed under FRS 102.

Mersey Gateway Environmental Trust
Notes to the accounts
for the year ended 31 March 2019

4 Income from donations

	Unrestricted funds £	Restricted funds £	Total funds £	Total funds £
Donations	200	-	200	-
	<u>200</u>	<u>-</u>	<u>200</u>	<u>-</u>

5 Income from charitable activities

	2019 Unrestricted funds £	2019 Restricted funds £	2019 Total funds £	2018 Total funds £
Halton Borough Council	-	653,711	653,711	261,946
Awards for All	-	-	-	9,838
WREN	-	63,698	63,698	21,700
	<u>-</u>	<u>717,409</u>	<u>717,409</u>	<u>293,484</u>

6 Other Incoming resources from charitable activities

	Unrestricted funds £	Restricted funds £	Total funds £	Total funds £
Other Incoming Resources	1,140	-	1,140	50
	<u>1,140</u>	<u>-</u>	<u>1,140</u>	<u>50</u>

Halton Borough Council are providing funding towards our Environmental Services Contract.

WREN provided funding for our Beyond Our Bridges Project.

Awards for All provided funding for Plastics Resolution Project

Mersey Gateway Environmental Trust
Notes to the accounts
for the year ended 31 March 2019

7 Expenditure of charitable activities

	2019 Unrestricted funds	2019 Restricted funds	2019 Total funds	2018 Total funds
	£	£	£	£
<u>Direct Costs</u>				
Conservation & Research	-	666,546	666,546	240,770
Plastics Resolution	-	8,785	8,785	1,029
Administration	-	1,027	1,027	5,015
Community	-	-	-	3,297
Insurance	-	1,589	1,589	1,417
Governance Costs	(8) -	548	548	187
Total resources expended	-	678,495	678,495	251,715

Mersey Gateway Environmental Trust
Notes to the accounts
for the year ended 31 March 2019

7a Movements in funds

	As at 01/04/2018	Incoming Resources	Outgoing Resources	Transfers	As at 31/03/2019
	£	£	£	£	£
Unrestricted funds					
General funds	(7,636)	1,340	-	-	(6,296)
Restricted funds					
Halton Borough Council	9,425	653,711	647,429	-	15,707
Awards for All	8,809	-	8,785	-	24
WREN	53,165	63,698	22,281	-	94,582
	<u>71,399</u>	<u>717,409</u>	<u>678,495</u>	<u>-</u>	<u>110,313</u>
Total funds	63,763	718,749	678,495	-	104,017

8 Governance Costs

	2019	2018
	£	£
Independent Examiners' fee	225	45
Annual Return Fee	13	13
Trustee Meetings	310	129
	<u>548</u>	<u>187</u>

9 Debtors and prepayments

	£	£
Debtors	-	-
Prepayments	-	-
	<u>-</u>	<u>-</u>

10 Cash at bank and in hand

	£	£
Current Account	104,017	63,739
Cash in hand	-	24
	<u>104,017</u>	<u>63,763</u>

11 Creditors and accruals

	£	£
Creditors	-	-
Accruals	-	-
	<u>-</u>	<u>-</u>

Mersey Gateway Environmental Trust
Notes to the accounts
for the year ended 31 March 2019

12 Comparative income and expenditure by fund type

	Unrestricted Funds		Restricted Funds	
	2019	2018	2019	2018
	£	£	£	£
Income from:				
Income from donations	200	-	-	-
Income from charitable activities	-	-	717,409	293,484
Other incoming resources	1,140	50	-	-
Bank interest	-	-	-	-
Total incoming resources	<u>1,340</u>	<u>50</u>	<u>717,409</u>	<u>293,484</u>
Expenditure on:				
Charitable activities	<u>-</u>	<u>13,498</u>	<u>678,495</u>	<u>238,216</u>
Net incoming / (outgoing) resources	1,340	(13,448)	38,914	55,268
Transfers between funds	<u>-</u>	<u>109,197</u>	<u>-</u>	<u>(109,197)</u>
Net movement in funds	1,340	95,749	38,914	(53,929)
Reconciliation of funds				
Total funds as at 01 April 2018	(7,635)	(103,384)	71,399	125,328
Total funds as at 31 March 2019	<u>(6,295)</u>	<u>(7,635)</u>	<u>110,313</u>	<u>71,399</u>

(7a)