

**REGISTERED COMPANY NUMBER: 04913460 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1103123**

**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 APRIL 2020  
FOR  
THE LYNCHMERE SOCIETY**

Traviss & Co Ltd  
Chartered Accountants  
Newtown House  
38 Newtown Road  
Liphook  
Hampshire  
GU30 7DX

**THE LYNCHMERE SOCIETY**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 April 2020**

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**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 30 April 2020**

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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 30 April 2020. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

**OBJECTIVES AND ACTIVITIES**

The Charity's objects and principal activities are to:-

- 1) Promote high standards of planning and architecture in or affecting the area of benefit, which is the Lynchmere Civic Parish and some neighbouring areas.
- 2) Educate the public in the geography, history, natural history and architecture of the area of benefit.
- 3) Secure the preservation, protection, development and improvement of features of historic, environmental and public interest in the area of benefit.

The main activities for the year continued to be educating the public in the geography, history, natural history and architecture of the area of benefit, and securing the preservation, protection, development and improvement of features of historic or public interest and through the restoration of the heathland of Lynchmere, Stanley and part of Marley Common (this being part of a much wider project across several counties supported and encouraged by Natural England and The South Downs National Park).

**ACHIEVEMENT AND PERFORMANCE**

**Educating the Public**

Local schools, societies and youth organisations benefit from the Commons with their network of footpaths and bridleways, as well as the circular "easy access" path for wheelchair users. We have two formal talks each year on subjects of local interest, but Covid restrictions prevented these from taking place in 2020.

**Securing Features of Interest**

Lowland Heath is one of the most endangered habitats in Europe, and the Commons owned and managed by the Society is the 6th largest area of such habitat in Sussex, and an important link in the South Downs National Park's "Heathlands Re-United" scheme. Each year our restored areas are enlarged, with work being done on scrub clearance in winter and bracken control in late summer - done by cutting and pulling, and scything where possible. Our meadows are also of special interest, never having been ploughed, fertilised or sprayed within living memory, and so of special importance to butterflies, bees, and other insects.

**The Commons, the fields and the barn**

The Society normally has fourteen volunteer days for scrub clearance between early September and the end of February, when work stops for the nesting season. The usual volunteer work parties took place early in the 2019/2020 winter, together with several days from the South Downs National Park volunteers. With the lack of cattle, some bracken spraying was done in summer on the advice of Natural England. The volunteers work came to an abrupt halt in March 2020 due to the Covid lockdown.

The Belted Galloway cattle (a rare breed) do valuable conservation work, but after the tragic fatal accident in January 2019, they were kept in the field throughout the year. The Coroner at the September 2019 inquest returned a verdict of Accidental Death, and planning began to re-introduce grazing to the commons, to meet the requirements of our Natural England HLS grant. The previous grazier retired and a replacement has been found so that commons grazing will re-commence in due course, with a carefully considered safety regime.

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 30 April 2020**

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**FINANCIAL REVIEW**

**Principal funding sources**

The principal Funding sources of the Charity are:-

- 1) Natural England and The Rural Payments Agency, through the Higher Level Stewardship and Basic Payments Scheme.
- 2) Subscriptions, donations and bequests.
- 3) SSE through wayleaves.
- 4) Sales of hay bales to cover harvesting costs.

**The 2019-20 year**

The Society recorded a surplus of £21,010 on a total income of £51,627 for the year to 30th April 2020 compared to an income of £57,513 (excluding proceeds from sale of cattle of £14,900) and surplus of £23,555 in the previous year. The grants from the Rural Payments Agency under the Higher Level Stewardship and Basic Payment Schemes were again the dominant feature of the Society's income, amounting to £43,050 or 83% of the total income for the 2019-20 year. These grants are for our heathland restoration and maintenance work, to support grazing on the commons and for other environmental work.

The total spending on grazing and the commons amounted to £29,903 which was slightly down on the amount spent in the previous year (£33,328). The Society continued to support Lynchmere Community Grazing, the Community Interest Company established to manage grazing on the Society's commons and elsewhere. The Trustees believe that conservation grazing is an important aspect of commons management and the herd needs to be kept intact so that this resource is available to the Society. After a period of absence, cautious steps have been taken to reintroduce the cattle to the part of the commons.

The strategy for the maintenance of the commons has been to use a small team of individual woodsmen who know the commons well and are much more flexible and cost effective than the larger contractors used by other charities undertaking similar work. The Society is also fortunate to have a loyal band of volunteers who give their time, as well as several other sources of volunteer labour, including the South Downs Volunteers and Southampton University Volunteers. All of this work has been impacted by Covid.

The Society remains heavily dependent on government grants, and we were delighted that Natural England agreed to extend the HLS grant for a further year last year. We have applied for another extension to this grant. Brexit has created great uncertainties over long term grant funding, much of which has come from EU sources in the past. However, the Commons are both an important environmental project and an amenity used by many local people, who have supported the Society for many years. The excellent work done by the team has taken on board the needs of different stakeholder groups, so that the ecological benefits and maintenance of this beautiful area that so many enjoy can be sustained into the future. The number of people using the commons during lockdown has seen a dramatic increase and it has been a vital resource for many in the area. The current momentum at national and international levels behind environmental and climate change initiatives should be helpful to the Society and the Government's declared intention to encourage the countryside to be used for the public good also fits well with the strategy outlined above.

Other sources of income are also very important for the Society. We were delighted to receive donations of £1,000 from Maureen Blandy and £1,500 from The FB Laurence estates in addition to £1,000 from Julia Justensen. We have a loyal base of members and supporters who continue to provide valuable income from subscriptions and donations and 2020 has been a record year for members many of whom are discovering the beauty of the commons for the first time.

**Investment policy and objectives**

A significant proportion of the Society's funds are grants received in advance and having considered the options available, the Trustees invest those funds which are in excess of its immediate needs in a Lloyds Bank deposit account, a Scottish Widows 60 Day Notice account and a Natwest deposit account. Although interest rates are woefully low in the current environment, the Trustees consider the return to be satisfactory given the flexibility and security that this offers.

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 30 April 2020**

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**FINANCIAL REVIEW**

**Reserves Policy**

The trustees monitor the Society's requirements for reserves to ensure sufficient funds are available to provide for any sudden emergencies and to meet longer term commitments, such as the need to replace the fencing and machinery when this becomes necessary. This gives the trustees confidence that the Society's work can continue unimpeded and it has fully adequate reserves to meet its objects.

**FUTURE PLANS**

The Charity plans to continue the activities outlined above in forthcoming years.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The Lynchmere Society is a charitable company limited by guarantee, incorporated on 26th September 2003 and registered as a charity on 7th April 2004. The company was established under a Memorandum and Articles of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. In the event of the company being wound up, members are required to contribute an amount not exceeding £10.

**Recruitment and appointment of new trustees**

The directors of the company are also charity trustees for the purpose of charity law. One third of the trustees are elected each year and serve for a term of three years, and can be re-elected on the end of this term.

**Organisational structure**

The Lynchmere Society has a Trustees / Management committee which met six times during the year (but Covid has disrupted meetings over the last 12 months) and is responsible for the strategic direction and operational activities of the Charity. The Committee has members from a variety of backgrounds and experience.

**Induction and training of new trustees**

All trustees are already familiar with the practical work of the charity having been members. New trustees are given guidance regarding their responsibilities. The guidance is based on Charity Commission publications.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**

04913460 (England and Wales)

**Registered Charity number**

1103123

**Registered office**

Shulbrede Priory  
Lynchmere  
Haslemere  
Surrey  
GU27 3NQ

**Trustees**

R J Appleby  
C J Pooley  
P R Searight  
Mrs L A Searight  
The Hon Lady Rous  
I M A Russell  
C G Summers  
B Middleton Wildlife Consultant (appointed 27.9.19)

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 30 April 2020**

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**REFERENCE AND ADMINISTRATIVE DETAILS**

**Company Secretary**

I M A Russell

**Independent Examiner**

M J Traviss FCA

Traviss & Co Ltd

Chartered Accountants

Newtown House

38 Newtown Road

Liphook

Hampshire

GU30 7DX

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 24 February 2021 and signed on its behalf by:

P R Searight - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
THE LYNCHMERE SOCIETY**

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**Independent examiner's report to the trustees of The Lynchmere Society ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 April 2020.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

M J Traviss FCA  
Traviss & Co Ltd  
Chartered Accountants  
Newtown House  
38 Newtown Road  
Liphook  
Hampshire  
GU30 7DX

25 February 2021

THE LYNCHMERE SOCIETY

STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 30 April 2020

	Notes	Unrestricted funds £	Restricted funds £	2020 Total funds £	2019 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	50,784	-	50,784	55,318
Other trading activities	3	55	-	55	15,991
Investment income	4	788	-	788	1,104
<b>Total</b>		<b>51,627</b>	<b>-</b>	<b>51,627</b>	<b>72,413</b>
<b>EXPENDITURE ON</b>					
Raising funds		-	-	-	14,900
<b>Charitable activities</b>	5				
Restoration and maintenance of commons, fields and hay meadows		29,903	-	29,903	33,328
Other		714	-	714	630
<b>Total</b>		<b>30,617</b>	<b>-</b>	<b>30,617</b>	<b>48,858</b>
<b>NET INCOME</b>		<b>21,010</b>	<b>-</b>	<b>21,010</b>	<b>23,555</b>
Transfers between funds	12	1,000	(1,000)	-	-
Net movement in funds		22,010	(1,000)	21,010	23,555
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		641,353	14,598	655,951	632,396
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>663,363</b>	<b>13,598</b>	<b>676,961</b>	<b>655,951</b>

The notes form part of these financial statements



**THE LYNCHMERE SOCIETY (REGISTERED NUMBER: 04913460)**

**BALANCE SHEET**  
**30 April 2020**

	Notes	Unrestricted funds £	Restricted funds £	<b>2020 Total funds £</b>	2019 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	9	<b>432,572</b>	-	<b>432,572</b>	432,964
<b>CURRENT ASSETS</b>					
Debtors	10	<b>1,465</b>	-	<b>1,465</b>	31,714
Cash at bank		<b>229,999</b>	<b>13,598</b>	<b>243,597</b>	191,904
		<b>231,464</b>	<b>13,598</b>	<b>245,062</b>	223,618
<b>CREDITORS</b>					
Amounts falling due within one year	11	<b>(673)</b>	-	<b>(673)</b>	(631)
<b>NET CURRENT ASSETS</b>		<b>230,791</b>	<b>13,598</b>	<b>244,389</b>	222,987
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>663,363</b>	<b>13,598</b>	<b>676,961</b>	655,951
<b>NET ASSETS FUNDS</b>	12	<b>663,363</b>	<b>13,598</b>	<b>676,961</b>	655,951
Unrestricted funds				<b>663,363</b>	641,353
Restricted funds				<b>13,598</b>	14,598
<b>TOTAL FUNDS</b>				<b>676,961</b>	655,951

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2020 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 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 of 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.

The notes form part of these financial statements

**BALANCE SHEET - continued**  
**30 April 2020**

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These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 24 February 2021 and were signed on its behalf by:

P R Searight - Trustee

## THE LYNCHMERE SOCIETY

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 April 2020

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#### 1. ACCOUNTING POLICIES

##### **Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

##### **Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

##### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. 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.

##### **Raising funds**

Cost of generating funds comprise the costs associated with attracting voluntary income and the costs of trading for fundraising purposes.

##### **Charitable activities**

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

##### **Governance costs**

Governance costs include costs of the preparation and examination of the statutory accounts and the cost of any legal advice to trustees on governance or constitutional matters.

##### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Land & Buildings	- not provided
Plant and machinery	- 20% on cost and 10% on cost

The trustees have adopted a policy of not depreciating the freehold land buildings. These are stated at historical cost rather than regular revaluations.

##### **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.

Designated funds are unrestricted funds set aside at the discretion of the Trustees for specific purposes.

**THE LYNCHMERE SOCIETY**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 April 2020**

**1. ACCOUNTING POLICIES - continued**

**Fund accounting**

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.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**2. DONATIONS AND LEGACIES**

	<b>2020</b>	2019
	£	£
Donations and subscriptions	7,734	6,590
Grants	<u>43,050</u>	<u>48,728</u>
	<u><b>50,784</b></u>	<u><b>55,318</b></u>

Grants received, included in the above, are as follows:

	<b>2020</b>	2019
	£	£
Natural England grants	<u>43,050</u>	<u>48,728</u>

**3. OTHER TRADING ACTIVITIES**

	<b>2020</b>	2019
	£	£
Hay and wood sales	55	1,029
Other income	-	62
Sale of cattle herd	<u>-</u>	<u>14,900</u>
	<u><b>55</b></u>	<u><b>15,991</b></u>

**4. INVESTMENT INCOME**

	<b>2020</b>	2019
	£	£
Rents received	582	967
Deposit account interest	<u>206</u>	<u>137</u>
	<u><b>788</b></u>	<u><b>1,104</b></u>

**THE LYNCHMERE SOCIETY**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 April 2020**

**5. CHARITABLE ACTIVITIES COSTS**

	Direct Costs £
Restoration and maintenance of commons, fields and hay meadows	<u><b>29,903</b></u>

**6. NET INCOME/(EXPENDITURE)**

Net income/(expenditure) is stated after charging/(crediting):

	<b>2020</b>	2019
	£	£
Independent examiner's fee	<b>714</b>	660
Depreciation - owned assets	<u><b>392</b></u>	<u>887</u>

**7. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 30 April 2020 nor for the year ended 30 April 2019.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 30 April 2020 nor for the year ended 30 April 2019.

**8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted funds £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	55,318	-	55,318
Other trading activities	15,991	-	15,991
Investment income	<u>1,104</u>	<u>-</u>	<u>1,104</u>
<b>Total</b>	<u>72,413</u>	<u>-</u>	<u>72,413</u>
 <b>EXPENDITURE ON</b>			
Raising funds	14,900	-	14,900
 <b>Charitable activities</b>			
Restoration and maintenance of commons, fields and hay meadows	33,328	-	33,328
Other	<u>630</u>	<u>-</u>	<u>630</u>
<b>Total</b>	<u>48,858</u>	<u>-</u>	<u>48,858</u>
 <b>NET INCOME</b>	<u>23,555</u>	<u>-</u>	<u>23,555</u>

THE LYNCHMERE SOCIETY

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 April 2020

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Total funds £
Transfers between funds	2,042	(2,042)	-
Net movement in funds	25,597	(2,042)	23,555

RECONCILIATION OF FUNDS

Total funds brought forward	615,756	16,640	632,396
TOTAL FUNDS CARRIED FORWARD	<u>641,353</u>	<u>14,598</u>	<u>655,951</u>

9. TANGIBLE FIXED ASSETS

	Land & Buildings £	Plant and machinery £	Totals £
<b>COST</b>			
At 1 May 2019 and 30 April 2020	<u>431,000</u>	<u>122,970</u>	<u>553,970</u>
<b>DEPRECIATION</b>			
At 1 May 2019	-	121,006	121,006
Charge for year	-	392	392
At 30 April 2020	-	<u>121,398</u>	<u>121,398</u>
<b>NET BOOK VALUE</b>			
At 30 April 2020	<u>431,000</u>	<u>1,572</u>	<u>432,572</u>
At 30 April 2019	<u>431,000</u>	<u>1,964</u>	<u>432,964</u>

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
Trade debtors	1,135	900
Other debtors	-	27,484
Prepayments	<u>330</u>	<u>3,330</u>
	<u>1,465</u>	<u>31,714</u>

THE LYNCHMERE SOCIETY

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 April 2020

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
Accrued expenses	<u>673</u>	<u>631</u>

12. MOVEMENT IN FUNDS

	At 1.5.19 £	Net movement in funds £	Transfers between funds £	At 30.4.20 £
<b>Unrestricted funds</b>				
General fund	208,389	21,402	1,000	230,791
Commons fund	431,000	-	-	431,000
Equipment and capital works fund	<u>1,964</u>	<u>(392)</u>	<u>-</u>	<u>1,572</u>
	641,353	21,010	1,000	663,363
<b>Restricted funds</b>				
Reptile Habitat Fund	14,598	-	(1,000)	13,598
<b>TOTAL FUNDS</b>	<u>655,951</u>	<u>21,010</u>	<u>-</u>	<u>676,961</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	51,627	(30,225)	21,402
Equipment and capital works fund	-	(392)	(392)
	<u>51,627</u>	<u>(30,617)</u>	<u>21,010</u>
<b>TOTAL FUNDS</b>	<u>51,627</u>	<u>(30,617)</u>	<u>21,010</u>

THE LYNCHMERE SOCIETY

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 April 2020

12. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.5.18 £	Net movement in funds £	Transfers between funds £	At 30.4.19 £
<b>Unrestricted funds</b>				
General fund	181,905	24,442	2,042	208,389
Commons fund	431,000	-	-	431,000
Equipment and capital works fund	<u>2,851</u>	<u>(887)</u>	<u>-</u>	<u>1,964</u>
	615,756	23,555	2,042	641,353
<b>Restricted funds</b>				
Reptile Habitat Fund	16,640	-	(2,042)	14,598
<b>TOTAL FUNDS</b>	<u>632,396</u>	<u>23,555</u>	<u>-</u>	<u>655,951</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	72,413	(47,971)	24,442
Equipment and capital works fund	<u>-</u>	<u>(887)</u>	<u>(887)</u>
	72,413	(48,858)	23,555
<b>TOTAL FUNDS</b>	<u>72,413</u>	<u>(48,858)</u>	<u>23,555</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.5.18 £	Net movement in funds £	Transfers between funds £	At 30.4.20 £
<b>Unrestricted funds</b>				
General fund	181,905	45,844	3,042	230,791
Commons fund	431,000	-	-	431,000
Equipment and capital works fund	<u>2,851</u>	<u>(1,279)</u>	<u>-</u>	<u>1,572</u>
	615,756	44,565	3,042	663,363
<b>Restricted funds</b>				
Reptile Habitat Fund	16,640	-	(3,042)	13,598
<b>TOTAL FUNDS</b>	<u>632,396</u>	<u>44,565</u>	<u>-</u>	<u>676,961</u>



THE LYNCHMERE SOCIETY

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 April 2020

12. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	124,040	(78,196)	45,844
Equipment and capital works fund	-	(1,279)	(1,279)
	<u>124,040</u>	<u>(79,475)</u>	<u>44,565</u>
<b>TOTAL FUNDS</b>	<u>124,040</u>	<u>(79,475)</u>	<u>44,565</u>

**Unrestricted Funds**

**Commons Fund**

The Commons Fund represents the original cost of land under the Charity's management.

**Equipment and capital works fund**

This represents the cost and depreciation of capital equipment and works of a capital nature.

**Restricted Funds**

**Mare Barn Phase 1**

This represents costs of assessing the state of Mare Barn and to provide options for its long term restoration and repair. The Mare Barn was originally left to the Charity in a legacy. 80% of the cost was met through a project grant from Natural England.

**Reptile Habitat Fund**

This represents £10,000 given by Taylor Wimpey UK Limited for the future maintenance of the Lynchmere Land and the welfare of reptiles relocated from one of their building sites.

It also includes an additional payment of £10,000 to be used by the Lynchmere Society for the purpose of improving visitor education at the common and associated habitat management.

**THE LYNCHMERE SOCIETY**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 April 2020**

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**13. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 30 April 2020.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.