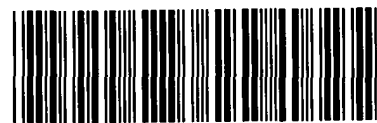


Registered number: 05669451
Charity number: 1121034

THE COUNTRYSIDE ALLIANCE FOUNDATION
(A company limited by guarantee)

UNAUDITED
TRUSTEES' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2019

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THE COUNTRYSIDE ALLIANCE FOUNDATION
(A company limited by guarantee)

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THE COUNTRYSIDE ALLIANCE FOUNDATION
(A company limited by guarantee)

REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS
FOR THE YEAR ENDED 31 DECEMBER 2019

Trustees Nick Bannister
 Tara Douglas-Home
 Richard Fry
 Andrew Ogg
 Charles Wilson (resigned 26 June 2020)

**Company Registered
Number** 05669451

**Charity Registered
Number** 1121034

Registered Office 1 Spring Mews
 Tinworth Street
 London
 SE11 5AN

Company Secretary Ben Dowdeswell

Accountants Streets LLP
 Chartered Accountants
 Tower House
 Lucy Tower Street
 Lincoln
 LN1 1XW

THE COUNTRYSIDE ALLIANCE FOUNDATION
(A company limited by guarantee)

TRUSTEES' REPORT
FOR THE YEAR ENDED 31 DECEMBER 2019

The Trustees present their annual report with the financial statements of the Charity for the year ended 31 December 2019.

Structure, Governance and Management

The Company is limited by guarantee and is a Charity registered in England and Wales. It is governed by its Memorandum and Articles of Association and is a public benefit entity.

The Trustees in office during the year were as follows:

Nick Bannister (Chair Of Trustees)
Tara Douglas-Home
Richard Fry
Andrew Ogg
Charles Wilson (Resigned 26th June 2020)

Trustees are appointed by resolution of the existing Trustees, initially for three years, and renewable by resolution of the Trustees for one further term of three years. It is the Trustees' intention to appoint new Trustees to represent skills and interests that fully cover the scope of the Foundation's activities.

All Trustees receive relevant Charity documentation as part of the induction programme and are kept up to date with policy news through Board and Trustee meetings.

The Charity has a Board of five Trustees all of whom are members. The Board meets five times a year and is chaired by the Chair of Trustees. Relevant papers are circulated before each meeting and minutes taken.

The Trustees are responsible for the Charity's risk management and internal control systems. The continuing economic uncertainty remains a risk to its fundraising capabilities and as a result financial plans and policies are constantly reviewed and updated.

The Charity enjoys a close link with its sister organisation, Countryside Alliance, where staff are employed through joint contracts to enable flexible availability of resource when needed. The Trustees delegate day to day management of the Charity to key personnel who include but not exclusively the Chief Executive and Deputy Chief Executive.

Objectives and Activities

- To promote the conservation, protection and improvement of the physical and natural environment by supporting access and conservation projects and programmes that protect features of wildlife flora and fauna in the British countryside generally and responsible and sustainable use of these environments.
- To promote agriculture for the public benefit.
- To educate the public in subjects pertaining to the conservation, protection, and enjoyment of the countryside.
- The promotion of sustainable development for the benefit of the public by the preservation, conservation and the protection of the environment and the prudent use of natural resources; conducting or commissioning research and publishing the results of such research.
- 'Sustainable development' means "development that meets the needs of the present without compromising the ability of future generations to meet their own needs".

THE COUNTRYSIDE ALLIANCE FOUNDATION
(A company limited by guarantee)

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2019

The Charity undertakes several activities in relation to these objectives, the most prominent being Fishing for Schools and Casting for Recovery programmes. Promotion through party political conferences and smaller educational projects such as Falconry for Schools and Outdoor Education also play an important part in the continued work of the Charity for public benefit.

The Trustees have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the future aims and objectives.

The Trustees measure the success of the year against the objectives set using financial and non-financial performance indicators. The criteria are set differently across the projects undertaken by the Charity. The benefits of the projects are assessed not only in terms of the number of persons participating in the projects but also the impact of the projects on the individuals themselves. The review of the year sets out the performance of the charitable activities.

Review of the Period

The Countryside Alliance Foundation (TCAF) had a successful 2019; a year of financial stability and continued success in its charitable programmes and projects.

The principle objectives and activities undertaken in the year comprise:

- Continuation of the steady increase in financial stability through increased fundraising and cost control.
- Plans for financial sustainability for Fishing for Schools whilst enabling controlled growth.
- Steady growth of the newly acquired Casting for Recovery.

Casting for Recovery (CFR)

A well-established scheme taken on by TCAF in 2016, CFR provides the opportunity for women whose lives have been profoundly affected by breast cancer to gather at retreats in natural settings and learn the sport of fly fishing. Just as importantly, the retreats offer an opportunity to meet new friends, share stories, support others and crucially, have fun.

The weekend retreats incorporate advice, educational services and relaxation techniques. The retreats are delivered by trained facilitators including a psycho-social therapist, a health care professional (e.g. physiotherapist or nurse) as well as qualified fly fishing instructors and fishing guides.

The cost of CFR totalled £102,212 for the period, which provided 6 retreats throughout the UK and Ireland. There was an increase in participants compared to the previous year, all benefiting from the scheme noting significant improvements in health and wellbeing following the programmes.

Fishing for Schools (F4S)

F4S teaches young people the unique skills of fly fishing and offers them a gateway into the natural world. The mission is simple – to educate and enhance young lives. The programme offers a short-course for children, often with special educational needs, who find academic work particularly difficult but respond well to alternative learning.

The programme works with courses run by accredited ASDAN, CAST Awards, COPE and NOCN schemes giving real qualifications and social value. The ASDAN Award Scheme operates in several thousand schools and other educational centres – it is listed as one of the few major routes for developing and accrediting wider key skills. The course contributes to the Certificate of Personal Effectiveness, which is a GCSE alternative for many children.

THE COUNTRYSIDE ALLIANCE FOUNDATION
(A company limited by guarantee)

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2019

F4S expenditure totalled £130,251 for 2019, a reduction of 19% on the prior year. This was achieved by capping the number of sessions delivered by continuing to use an award scheme where schools and provisions must apply for a place funded by TCAF. This structure continues to open new opportunities for fund raising to help the growth of F4S in a more sustainable way over the long term.

Since its inception Fishing for Schools has delivered to 115 schools, 9 pupil referral units, 30 special educational needs schools and 3 mental health groups. It has also nurtured 1 Welsh Angling International, over 20 BTEC students and over 10 student mentors across 30 counties in England and Wales.

2020 will see delivery of sessions through the new structure and an increase in fundraising to reach out to new schools and deliver to schools that were unsuccessful in their application.

Falconry for Schools, Outdoor Education and Other

Falconry for Schools enhances learning in a fun environment whilst teaching youngsters about the beauty of an ancient sport. The project encompasses history, science and technology, English and mathematics as well as the social and emotional aspects of learning whilst looking at areas such as the history of falconry, ownership, housing, diet and training. The project also encourages students to appreciate wild birds of prey and teaches them how to identify birds by sight and sound.

Within its own budgetary constraints and expenditure of just £5,360, Falconry for Schools was able to deliver over 10 courses to schools during the year which has been met with extreme praise. The project engages with qualified instructors who deliver courses throughout the UK. TCAF also continues to promote its activities at party political fringe events and smaller outdoor educational regional events.

Helping the Wider Community

It is noted that, although the Charity's activities have a direct and positive effect on its participants, the wider community can also benefit.

Students regularly attending F4S courses have experienced huge improvements in focus and confidence. This has improved academic results, reduced absenteeism and anti-social behaviour in local areas.

In a similar vein, CFR has given participants the confidence and ability to talk about issues surrounding their illness with the wider community. CFR has a "care to share" scheme to encourage discussions and many have gone on to share their experiences with, and support, other cancer sufferers. Others have taken up fly fishing, some representing England in the sport, providing inspiration to the community.

Volunteers

None of the activities of TCAF would be possible without the help and unstinting support of our nationwide volunteers. During the period, TCAF enjoyed huge assistance from 75 volunteers across all charitable projects and fundraising activities. The Trustees and all staff are eternally grateful for their continued hard work and support.

Fundraising Activities

As part of the fundraising strategy for 2019, the Charity held a fundraising dinner and clay shoot day as well as receiving huge support from individuals fundraising independently.

TCAF held a sponsored horse race at Aintree Racecourse, raising a combined total of £19,946 and is thought to be repeated again next year. Thanks goes to those who gave up their time to participate in the races and raise substantial amounts.

THE COUNTRYSIDE ALLIANCE FOUNDATION
(A company limited by guarantee)

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2019

The Charity's appreciation also extends to all our runners at the London Marathon who raised a total of £9,085 as well as individuals who raised money for TCAF in the London-Surrey 100 bike ride and the Brighton Marathon.

A dinner and auction was hosted in aid of CFR and F4S in collaboration with the Angling Trust. A profit of £45,806 was generated for TCAF.

TCAF continues its grant application programme in earnest. The Trustees recognise the importance of grant income and are hugely appreciative to the organisations that have contributed to the Charity in this way.

Financial Review

The Charity made a deficit of £15,239 in 2019 on expenditure of £316,034. The balance sheet now shows net assets of £50,600.

Reserves Policy

Restricted funds are specific to the purpose presented by the donor and are ring-fenced as such for charitable projects. Restricted funds at 31 December 2019 were £47,420.

The reserves policy states a requirement of at least three months of non-discretionary costs in unrestricted reserves. Although unrestricted reserves are currently £3,180, continued positive and sensible financial controls aim to increase this reserve in order to adhere to the policy.

Principal Risks

The Charity's Trustees have given consideration to the major risks to which the Charity is exposed and satisfied themselves that systems or procedures are established in order to manage those risks. The principal risks of the Charity are identified and reviewed, falling under the headings of Governance, Operations, Finances, Environmental / External, Compliance.

A brief summary of major risks identified by the Charity include (but not exhaustive):

- Income generation.
- Compliance and duty of care when working with participants in all activities.
- Cost control.
- Key personnel.

The risks have been reviewed and appropriate mitigation and management systems put in place.

Future Plans

Covid-19 has presented the trustees with unprecedented challenges for 2020, budgets and forecasts have been re-written accordingly and new strategies are being formed for 2021 and beyond.

Due to the vulnerability of its participants, Casting for Recovery has been put on hold for the remainder of the year whilst plans are made for its delivery potentially in 2021. The current uncertainty has made planning for this activity challenging as the situation is closely monitored.

Fishing for Schools has been unable to deliver in 2020 although plans to recommence some delivery in the Autumn school term are underway, albeit using new and different methods to ensure the safety of our coaches, staff and volunteers as well as the children and teachers involved.

**STATEMENT OF TRUSTEES' RESPONSIBILITIES
FOR THE YEAR ENDED 31 DECEMBER 2019**

The Trustees (who are also the directors of the Charity for the purposes of company law) are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Trustees to prepare financial statements for each financial . Under company law the Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the Charity and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material 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 adequate accounting records that are sufficient to show and explain the Charity's transactions and 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 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 order of the members of the board of Trustees on and signed on its behalf by:



7/10/20

Nick Bannister
Chair of Trustees

THE COUNTRYSIDE ALLIANCE FOUNDATION
(A company limited by guarantee)

INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31 DECEMBER 2019

Independent examiner's report to the Trustees of The Countryside Alliance Foundation ('the Charity')

I report to the charity Trustees on my examination of the accounts of the Charity for the year ended 31 December 2019.

Responsibilities and basis of report

As the Trustees of the Charity (and 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 Charity 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 the Charity's accounts 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

Since the Charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

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 Charity 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.

THE COUNTRYSIDE ALLIANCE FOUNDATION
(A company limited by guarantee)

INDEPENDENT EXAMINER'S REPORT (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2019

This report is made solely to the Charity's Trustees in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the Charity's Trustees those matters I am required to state to them in an Independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Charity and the Charity's Trustees for my work or for this report.

Signed:



Dated: 21/10/20

Robert Anderson FCA

Streets LLP
Chartered Accountants
Tower House
Lucy Tower Street
Lincoln
LN1 1XW

THE COUNTRYSIDE ALLIANCE FOUNDATION
(A company limited by guarantee)

**STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 DECEMBER 2019**

	Note	Restricted funds 2019 £	Unrestricted funds 2019 £	Total funds 2019 £	Total funds 2018 £
Income from:					
Donations and legacies	4	66,325	159,339	225,664	408,276
Other trading activities	5	45,806	29,325	75,131	102,499
Total income		112,131	188,664	300,795	510,775
Expenditure on:					
Raising funds	6	9,718	57,307	67,025	105,811
Charitable activities	7	92,644	156,365	249,009	403,756
Total expenditure		102,362	213,672	316,034	509,567
Net movement in funds		9,769	(25,008)	(15,239)	1,208
Reconciliation of funds:					
Total funds brought forward		37,651	28,188	65,839	64,631
Net movement in funds		9,769	(25,008)	(15,239)	1,208
Total funds carried forward		47,420	3,180	50,600	65,839

The Statement of financial activities includes all gains and losses recognised in the year.

The notes on pages 13 to 26 form part of these financial statements.

THE COUNTRYSIDE ALLIANCE FOUNDATION
(A company limited by guarantee)
REGISTERED NUMBER: 05669451

BALANCE SHEET
AS AT 31 DECEMBER 2019

	Note	2019 £	2018 £
Fixed assets			
Tangible assets	12	-	299
		<u>-</u>	<u>299</u>
Current assets			
Debtors	13	16,850	27,808
Cash at bank and in hand		65,094	123,591
		<u>81,944</u>	<u>151,399</u>
Creditors: amounts falling due within one year	14	(31,344)	(85,859)
		<u>50,600</u>	<u>65,839</u>
Total assets less current liabilities		<u>50,600</u>	<u>65,839</u>
Total net assets		<u><u>50,600</u></u>	<u><u>65,839</u></u>
Charity funds			
Restricted funds	15	47,420	37,651
Unrestricted funds	15	3,180	28,188
		<u>50,600</u>	<u>65,839</u>
Total funds		<u><u>50,600</u></u>	<u><u>65,839</u></u>

THE COUNTRYSIDE ALLIANCE FOUNDATION
(A company limited by guarantee)

BALANCE SHEET (CONTINUED)
AS AT 31 DECEMBER 2019

The Charity was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

The Trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of financial statements.

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

The financial statements were approved and authorised for issue by the Trustees on 7/10/20 and signed on their behalf by:



Nick Bannister
Chair of Trustees

The notes on pages 13 to 26 form part of these financial statements.

THE COUNTRYSIDE ALLIANCE FOUNDATION
(A company limited by guarantee)

STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 31 DECEMBER 2019

	2019 £	2018 £
Cash flows from operating activities		
Net cash used in operating activities	<u>(58,497)</u>	<u>12,893</u>
Change in cash and cash equivalents in the year	(58,497)	12,893
Cash and cash equivalents at the beginning of the year	123,591	110,698
Cash and cash equivalents at the end of the year	<u>65,094</u>	<u>123,591</u>

The notes on pages 13 to 26 form part of these financial statements

THE COUNTRYSIDE ALLIANCE FOUNDATION
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2019

1. Accounting policies

2. General information

The Countryside Alliance Foundation (the Charity) is a limited company by guarantee incorporated in England and Wales and a registered charity. The Charity's registered office is at 1 Spring Mews, Tinworth Street, London, SE11 5AN. The Charity's principal activity is promoting the conservation, protection and improvement of the environment.

3. Accounting policies

3.1 Basis of preparation of financial statements

The financial statements 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 2015), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

The Countryside Alliance Foundation meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

3.2 Income

All income is recognised once the Charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

The recognition of income from legacies is dependent on establishing entitlement, the probability of receipt and the ability to estimate with sufficient accuracy the amount receivable. Evidence of entitlement to a legacy exists when the Charity has sufficient evidence that a gift has been left to them (through knowledge of the existence of a valid will and the death of the benefactor) and the executor is satisfied that the property in question will not be required to satisfy claims in the estate. Receipt of a legacy must be recognised when it is probable that it will be received and the fair value of the amount receivable, which will generally be the expected cash amount to be distributed to the Charity, can be reliably measured.

Grants are included in the Statement of financial activities on a receivable basis. The balance of income received for specific purposes but not expended during the period is shown in the relevant funds on the Balance sheet. Where income is received in advance of entitlement of receipt, its recognition is deferred and included in creditors as deferred income. Where entitlement occurs before income is received, the income is accrued.

Other income is recognised in the period in which it is receivable and to the extent the goods have been provided or on completion of the service.

THE COUNTRYSIDE ALLIANCE FOUNDATION
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2019

1. Accounting policies (continued)

3.3 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, 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 classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

Expenditure on raising funds includes all expenditure incurred by the Charity to raise funds for its charitable purposes and includes costs of all fundraising activities events and non-charitable trading.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the Charity's objectives, as well as any associated support costs.

All expenditure is inclusive of irrecoverable VAT.

3.4 Tangible fixed assets and depreciation

Tangible fixed assets costing £500 or more are capitalised and recognised when future economic benefits are probable and the cost or value of the asset can be measured reliably.

Tangible fixed assets are initially recognised at cost. After recognition, under the cost model, tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. All costs incurred to bring a tangible fixed asset into its intended working condition should be included in the measurement of cost.

Depreciation is charged so as to allocate the cost of tangible fixed assets less their residual value over their estimated useful lives, using the straight-line method.

Depreciation is provided on the following basis:

Computer Equipment	- straight line over 3 years
--------------------	------------------------------

3.5 Debtors

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

3.6 Liabilities

Liabilities are recognised when there is an obligation at the Balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the Charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

THE COUNTRYSIDE ALLIANCE FOUNDATION
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2019

1. Accounting policies (continued)

3.7 Financial instruments

The Charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

3.8 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the Charity for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

4. Income from donations and legacies

	Restricted funds 2019 £	Unrestricted funds 2019 £	Total funds 2019 £
Donations	66,325	104,363	170,688
Legacies	-	54,976	54,976
	<u>66,325</u>	<u>159,339</u>	<u>225,664</u>
	<u><u>66,325</u></u>	<u><u>159,339</u></u>	<u><u>225,664</u></u>
	<i>Restricted funds 2018 £</i>	<i>Unrestricted funds 2018 £</i>	<i>Total funds 2018 £</i>
Donations	86,013	76,769	162,782
Legacies	-	245,494	245,494
	<u>86,013</u>	<u>322,263</u>	<u>408,276</u>
	<u><u>86,013</u></u>	<u><u>322,263</u></u>	<u><u>408,276</u></u>

THE COUNTRYSIDE ALLIANCE FOUNDATION
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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2019

5. Income from other trading activities

Income from fundraising events

	Restricted funds 2019 £	Unrestricted funds 2019 £	Total funds 2019 £
Aintree Race Day	-	19,946	19,946
London Marathon	-	9,085	9,085
Belle Isle Clay Day	-	294	294
Blossom and Rose Ball	45,806	-	45,806
	<u>45,806</u>	<u>29,325</u>	<u>75,131</u>

	<i>Restricted funds 2018 £</i>	<i>Unrestricted funds 2018 £</i>	<i>Total funds 2018 £</i>
Bike Ride	-	857	857
Aintree Race Day	-	13,828	13,828
London Marathon	-	9,892	9,892
Belle Isle Clay Day	-	51,182	51,182
Blossom and Rose Ball	26,740	-	26,740
	<u>26,740</u>	<u>75,759</u>	<u>102,499</u>

THE COUNTRYSIDE ALLIANCE FOUNDATION
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2019

6. Expenditure on raising funds

Costs of raising voluntary income

	Unrestricted funds 2019 £	Total funds 2019 £	Total funds 2018 £
Costs of Raising Funds	16,064	16,064	50,496
Costs of Raising Funds - Staff Costs	38,778	38,778	35,805
	<u>54,842</u>	<u>54,842</u>	<u>86,301</u>

Fundraising trading expenses

	Restricted funds 2019 £	Unrestricted funds 2019 £	Total funds 2019 £
Blossom and Rose Ball	9,718	(119)	9,599
London Marathon	-	1,996	1,996
Belle Isle Clay Day	-	588	588
	<u>9,718</u>	<u>2,465</u>	<u>12,183</u>

	Restricted funds 2018 £	Unrestricted funds 2018 £	Total funds 2018 £
Blossom and Rose Ball	10,903	-	10,903
London Marathon	-	1,882	1,882
Bike Ride	-	1,339	1,339
Belle Isle Clay Day	-	5,386	5,386
	<u>10,903</u>	<u>8,607</u>	<u>19,510</u>

THE COUNTRYSIDE ALLIANCE FOUNDATION
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2019

6. Expenditure on raising funds (continued)

7. Analysis of expenditure on charitable activities

Summary by fund type

	Restricted funds 2019 £	Unrestricted funds 2019 £	Total funds 2019 £
Fishing for Schools	23,165	107,086	130,251
Falconry for Schools	-	5,360	5,360
Outdoor Education and Other	45	2,772	2,817
Casting for Recovery	60,365	41,847	102,212
Castaway	9,069	(700)	8,369
	<u>92,644</u>	<u>156,365</u>	<u>249,009</u>

	<i>Restricted funds 2018 £</i>	<i>Unrestricted funds 2018 £</i>	<i>Total funds 2018 £</i>
Fishing for Schools	53,619	106,981	160,600
Falconry for Schools	117	8,623	8,740
Outdoor Education and Other	2,000	79,084	81,084
Casting for Recovery	30,626	122,006	152,632
Castaway	700	-	700
	<u>87,062</u>	<u>316,694</u>	<u>403,756</u>

THE COUNTRYSIDE ALLIANCE FOUNDATION
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NOTES TO THE FINANCIAL STATEMENTS
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8. Analysis of expenditure by activities

	Activities undertaken directly 2019 £	Total funds 2019 £	Total funds 2018 £
Fishing for Schools	130,251	130,251	160,600
Falconry for Schools	5,360	5,360	8,740
Outdoor Education and Other	2,817	2,817	81,084
Casting for Recovery	102,212	102,212	152,632
Castaway	8,369	8,369	700
	<u>249,009</u>	<u>249,009</u>	<u>403,756</u>
<i>Total 2018</i>	<u>403,756</u>	<u>403,756</u>	

9. Independent examiner's remuneration

The independent examiner's remuneration amounts to an independent examiner fee of £3,000 (2018 - £3,000).

10. Staff costs

	2019 £	2018 £
Wages and salaries	74,192	71,080
Social security costs	7,300	7,036
Pension costs	5,054	4,942
	<u>86,546</u>	<u>83,058</u>

The average number of persons employed by the Charity during the year was as follows:

	2019 No.	2018 No.
Charity Operations	<u>3</u>	<u>2</u>

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10. Staff costs (continued)

No employee received remuneration amounting to more than £60,000 in either year.

75 volunteers (2018 - 75 volunteers) were engaged during the year assisting with Casting for Recovery, Fishing for Schools and fundraising.

11. Trustees' remuneration and expenses

During the year, no Trustees received any remuneration or other benefits (2018 - £NIL).

During the year ended 31 December 2019, no Trustee expenses have been incurred (2018 - £NIL).

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12. Tangible fixed assets

	Computer equipment £
Cost or valuation	
At 1 January 2019	977
At 31 December 2019	977
Depreciation	
At 1 January 2019	678
Charge for the year	299
At 31 December 2019	977
Net book value	
At 31 December 2019	-
At 31 December 2018	299

13. Debtors

	2019 £	2018 £
Due within one year		
Trade debtors	330	-
Other debtors	13,731	25,608
Prepayments and accrued income	2,789	2,200
	16,850	27,808

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14. Creditors: Amounts falling due within one year

	2019	2018
	£	£
Trade creditors	4,296	1,221
Amounts owed to Countryside Alliance	21,638	64,505
Amounts owed to unrestricted fund	-	13,433
Accruals and deferred income	5,410	6,700
	<u>31,344</u>	<u>85,859</u>
	<u>31,344</u>	<u>85,859</u>
	2019	2018
	£	£
Deferred income		
Deferred income at 1 January 2019	-	-
Resources deferred during the year	3,010	-
Amounts released from previous periods	-	-
	<u>3,010</u>	<u>-</u>
	<u>3,010</u>	<u>-</u>

At the year-end, the Charity has received income in advance for events occurring in early 2020.

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15. Statement of funds

Statement of funds - current year

	Balance at 1 January 2019 £	Income £	Expenditure £	Balance at 31 December 2019 £
Unrestricted funds				
Unrestricted Funds	28,188	188,664	(213,672)	3,180
Restricted funds				
Education in East Midlands	11,945	-	-	11,945
Fishing for Schools	21,069	27,889	(23,165)	25,793
Casting for Recovery	3,292	66,846	(70,083)	55
Outdoor Education	45	-	(45)	-
Castaway	1,300	17,396	(9,069)	9,627
	<u>37,651</u>	<u>112,131</u>	<u>(102,362)</u>	<u>47,420</u>
Total of funds	<u><u>65,839</u></u>	<u><u>300,795</u></u>	<u><u>(316,034)</u></u>	<u><u>50,600</u></u>

Restricted funds are income funds subject to certain activities specified by donors. Unused restricted funds are allocated against activities for the following financial year.

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15. Statement of funds (continued)

Statement of funds - prior year

	<i>Balance at 1 January 2018 £</i>	<i>Income £</i>	<i>Expenditure £</i>	<i>Balance at 31 December 2018 £</i>
Unrestricted funds				
Unrestricted Funds	25,931	424,762	(422,505)	28,188
Restricted funds				
Education in East Midlands	11,945	-	-	11,945
Educational Fishing Material	5,000	-	(5,000)	-
Fishing for Schools	18,355	47,249	(44,535)	21,069
Education in Scotland	2,000	-	(2,000)	-
Casting for Recovery	238	37,762	(34,708)	3,292
Outdoor Education	45	-	-	45
Falconry for Schools	117	-	(117)	-
Castaway	1,000	1,000	(700)	1,300
	<u>38,700</u>	<u>86,011</u>	<u>(87,060)</u>	<u>37,651</u>
Total of funds	<u>64,631</u>	<u>510,773</u>	<u>(509,565)</u>	<u>65,839</u>

16. Summary of funds

Summary of funds - current year

	<i>Balance at 1 January 2019 £</i>	<i>Income £</i>	<i>Expenditure £</i>	<i>Balance at 31 December 2019 £</i>
General funds	28,188	188,664	(213,672)	3,180
Restricted funds	37,651	112,131	(102,362)	47,420
	<u>65,839</u>	<u>300,795</u>	<u>(316,034)</u>	<u>50,600</u>

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16. Summary of funds (continued)

Summary of funds - prior year

	<i>Balance at 1 January 2018 £</i>	<i>Income £</i>	<i>Expenditure £</i>	<i>Balance at 31 December 2018 £</i>
General funds	25,931	424,762	(422,505)	28,188
Restricted funds	38,700	86,011	(87,060)	37,651
	<u>64,631</u>	<u>510,773</u>	<u>(509,565)</u>	<u>65,839</u>

17. Analysis of net assets between funds

Analysis of net assets between funds - current year

	Restricted funds 2019 £	Unrestricted funds 2019 £	Total funds 2019 £
Current assets	47,420	34,524	81,944
Creditors due within one year	-	(31,344)	(31,344)
Total	<u>47,420</u>	<u>3,180</u>	<u>50,600</u>

Analysis of net assets between funds - prior year

	<i>Restricted funds 2018 £</i>	<i>Unrestricted funds 2018 £</i>	<i>Total funds 2018 £</i>
Tangible fixed assets	-	299	299
Current assets	51,084	100,315	151,399
Creditors due within one year	(13,433)	(72,426)	(85,859)
Total	<u>37,651</u>	<u>28,188</u>	<u>65,839</u>

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18. Related party transactions

The Countryside Alliance Foundation is a sister organisation of Countryside Alliance.

There is an intercompany balance of £21,638 (2018 - £64,505) owed to Countryside Alliance for the *recharge of staff costs under joint employment contracts*. The total staff cost recharges during the year was £nil (2018 - £168,408)