

COMPANY REGISTRATION NUMBER 3857829

**CREEKSIDE EDUCATION TRUST LTD
TRUSTEES' REPORT AND UNAUDITED ACCOUNTS
YEAR ENDED
31 MARCH 2018**

Charity Number 1082622

CREEKSIDE EDUCATION TRUST LTD

TRUSTEES' ANNUAL REPORT YEAR ENDED 31 MARCH 2018

Contents

MEMBERS OF THE BOARD AND PROFESSIONAL ADVISERS.....	3
TRUSTEES' ANNUAL REPORT	4
FINANCIAL REVIEW	15
STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING THE INCOME AND EXPENDITURE ACCOUNT)	16
BALANCE SHEET.....	17
NOTES TO THE ACCOUNTS.....	19

CREEKSIDE EDUCATION TRUST LTD
TRUSTEES' ANNUAL REPORT
YEAR ENDED 31 MARCH 2018
CREEKSIDE EDUCATION TRUST LTD

MEMBERS OF THE BOARD AND PROFESSIONAL ADVISERS

Registered charity name	Creekside Education Trust Limited
Charity number	1082622
Company registration number	3857829
Principal office	Creekside Discovery Centre 14 Creekside Deptford London SE8 4SA
Registered office	Creekside Discovery Centre 14 Creekside Deptford London SE8 4SA
Trustees	Ms Jill Goddard - Chair Mr Ian Parkinson- Secretary Mr Christopher Heald-Barraclough - Treasurer Dr Ashok Sinha
Company Secretary	Jill Goddard
Independent Examiner	Charles Ssempijja ACA, NFP Accountants Ltd 38 South City Court, 52 Peckham Grove, London SE15 6FR

CREEKSIDE EDUCATION TRUST LTD

TRUSTEES' ANNUAL REPORT YEAR ENDED 31 MARCH 2018

TRUSTEES' ANNUAL REPORT

The trustees, who are also directors for the purposes of company law, present their report and the unaudited accounts of the charity for the year ended 31 March 2018.

REFERENCE AND ADMINISTRATIVE DETAILS

Reference and administrative details are shown in the schedule of members of the board and professional advisers on page 3 of the accounts.

THE TRUSTEES

The Trustees who served the charity during the period were as follows:

Ms Jill Goddard -Chair and Trustee
Mr Christopher Heald-Barraclough – Treasurer
Mr Ian Parkinson -Secretary
Dr Ashok Sinha

THE YEAR IN REVIEW: A TRUSTEE SUMMARY OF OUR PROGRESS

Our main activities are developing well, consistently fully booked and the majority of bookings we received are word of mouth from other visitors' recommendations. Our targets for education school visits, public, corporate and private low tide walks for all ages, family and child focused sessions, youth group engagement and volunteering have all been met. The social impact of what Creekside Education Trust achieves surpasses our targets and figures in terms of social engagement in fragmented urban communities where there is limited contact and understanding of urban wildlife. Our monitoring and evaluation through feedback from young children, teachers and volunteers demonstrates the importance of practical hands on learning, work experience, team building and volunteering.

All activities continue to progress successfully. School activities are booked out many months in advance, we continue to offer popular holiday activities and the public low tide walks are frequently booked out weeks in advance.

The Trustees are confident that our offer of an exciting wildlife adventure of a low tide river wade in Deptford Creek is meeting a market demand. Our experienced staff regularly review and develop our educational offer to ensure Creekside Education Trust remains relevant and topical in terms of meeting key learning targets.

The limited space in our building with only one classroom is now recognised by us as the key factor in limiting our visitor numbers at around 7,000 a year. Our long term sustainability requires greater earned income which means in the long term Creekside Education Trust will be less dependent on grant income. This grant income currently helps us to provide reasonably priced activities as well as contributes to our running costs.

Deptford Creek is an area of development intensification with an increased proposed footfall of 4,000 new residents. Advising on new developments on Deptford Creek is a challenge for us as a small charity and with only one full time employee. This year the Trustees increased staff time to meet this demand and our increased income this financial year justifies our decision. New developments include L&Q, Bellway and Essential Living with 867 new flats. Further new developments at Saxon Wharf and Kent Wharf currently in planning will bring an additional 300 new flats to Deptford Creek. Our new programme 'From Screen to Green' encourages new residents and local school children to engage with urban wildlife through a programme of outdoor activities. This will help to further social cohesion and reduce isolation amongst young people, families and adults.

The Trustees are pleased to be looking forward to 2018-19 with a healthy cash reserve which will be required in order to manage our reduce income whilst building our new extension and meeting our fundraising targets to do so.

The value of our building was transferred from a restricted fund to unrestricted on 31st March 2018 by the Veolia Environmental Trust who recognised that after 15 years, it has passed its grant aided restricted phase. We have agreed that the building value should be now listed as a Designated fund to show it as a non-liquid asset.

CREEKSIDE EDUCATION TRUST LTD

TRUSTEES' ANNUAL REPORT YEAR ENDED 31 MARCH 2018

STRATEGIC OBJECTIVES

In order to achieve our mission and develop our new strategic plan up to 2030, we have adopted the following six strategic objectives:

- Ensure suitable premises for the charity and an improvement plan for the site
- Ensure on-going financial viability and control
- Strengthen our community by informing and involving our residents, mixing new and existing.
- Provide improved activities that raise satisfaction through effective, efficient and high quality delivery
- Maintain and increase a motivated, skilled and committed staff team who are passionate about the values of the Creekside Education trust
- Grow and develop an enthusiastic, committed and strong Trustee Board who are in control of the business.

STRUCTURE, GOVERNANCE AND MANAGEMENT CONSTITUTION

Creekside Education Trust Ltd. is a Company Limited by Guarantee and was created on 12th October 1999. The Company number is 3857829. It is governed by Memorandum and Articles of Association and became a registered charity, called The Creekside Education Trust, on 27th September 2000. The Charity Registration number is 1082622.

METHOD OF APPOINTMENT OR ELECTION OF TRUSTEES

The management of the charity is the responsibility of the Trustees who are elected and co-opted to conform to the terms of the Memorandum and Articles of Association.

POLICIES ADOPTED FOR THE INDUCTION AND TRAINING OF TRUSTEES

New trustees attend and complete the induction programme developed for staff and volunteers and are familiarised with how the activities are designed to deliver charity aims and objectives. They are termed Trainee Trustees until legally signed up as Directors of the Company.

ORGANISATIONAL STRUCTURE AND DECISION MAKING

The key management personnel of the charity report directly to the Board of Trustees. For this reporting period Sophie Amos is the Coordinator for the day to day running of the Creekside Education Trust and reports to the Trustees as a whole. From December 2017 Jill Goddard was appointed as Chair taking over from Ian Parkinson.

RISK MANAGEMENT

The Trustees have assessed the major risks to which the charity is exposed - in particular, those related to the operations and finances of the charity - and are satisfied that the systems and procedures are in place to mitigate the charity's exposure to the major risks. Cash flow and forward forecasting to the end of the financial year are reviewed at every trustee meeting and in between with the Company Secretary. A budget for all charity costs is prepared every year to support the forward planning and is regularly reviewed.

CREEKSIDE EDUCATION TRUST LTD

TRUSTEES' ANNUAL REPORT YEAR ENDED 31 MARCH 2018

OBJECTIVES AND ACTIVITIES

Policies and objectives

The principal objective of the charity is to provide sustainable facilities at the Creekside Discovery Centre for the purpose of monitoring and maintaining Deptford Creek in respect of its fauna and flora thus advancing public education in environmental matters by providing safe and managed access to the Creek in combination with structured educational and recreational programmes for schools and the wider community.

Strategies for achieving objectives

The charity endeavours to create and operate an engaging range of educational programmes for all ages in order to meet its objectives. These are either run independently by the charity or in conjunction with third parties with whom the charity shares common aspirations. The programmes are promoted to the target audiences through a variety of outreach activities and subsequently assessed to ensure outcomes are being met.

The Trustees have prioritised key operations and activities which will ensure the continued success of the charity. These include a focus on supportive management structures, fund-raising and the ambition to expand the current indoor facilities on site to increase booking potential and the financial sustainability of its services.

Activities for achieving objectives

The objectives are met via Creekside Discovery Centre's rolling programme of low tide walks, classroom studies, family activities, training programmes and interactions with related local and national organisations, including a paid advice service to new development companies planning to develop sites alongside Deptford Creek. Any income made is used to cover costs and reinvested into the charitable activities to sustain the charity development.

ACHIEVEMENTS AND PERFORMANCE

High standards of delivery

The Trustees and management are pleased with the continuing high standard of delivery this financial year. Creekside Discovery Centre visitors' numbers are increasing in most aspects of our programme delivery. However, with only one classroom the number of education sessions we are able to deliver every year is limited to approximately 5,000 school children a year. Despite this overall visitor numbers are steadily increasing with public low tide walks booked up months in advance during the spring and summer and usually fully booked during the other months.

A unique experience

Creekside Discovery Centre offers a unique outdoor experience in urban central London. Our aim is to be a voice for nature conservation and the biodiversity of Deptford Creek through a school education programme and community outreach. Our visitor footfall is currently just over 7,000 visitors a year.

We provide educational whole day visits for primary schools complement the national curriculum and promote learning outside the classroom through hands-on interaction with the natural world and local history. Sessions focus on scientific subjects and practical engagement. We are the only education centre in London with access to an inter-tidal creek – this means our sessions continue to be over-subscribed and booked up many months in advance. Currently schools from 14 London boroughs come to our educational sessions. The schools are predominantly south of the Thames and mainly from the Borough of Lewisham and Royal Borough of Greenwich. However our educational sessions are increasingly popular with schools from further afield including from Camden, Islington and Wandsworth Boroughs due to the unique opportunity to wade in a low tide creek in inner city London. Our team of experienced and friendly environmental teachers encourage curiosity, enthusiasm and excitement in the topics studied, the local area and the wider world with our education sessions lasting for over four hours with the majority of that time spent with a specialist outdoor educator.

We protect local nature and wildlife through working proactively using the charity's expertise in influencing developments, projects and policies that can affect Deptford Creek's ecology. We provide ecological consultancy and developer advice on site specific wildlife habitat design, interpretation and site management. As Deptford Creek is an area of development

CREEKSIDE EDUCATION TRUST LTD

TRUSTEES' ANNUAL REPORT YEAR ENDED 31 MARCH 2018

intensification we believe it is timely to promote the principle of natural colonisation which is at the heart of our work on conservation. This also includes educating and involving adults in understanding local conservation, managing habitats and recording species.

Staff and trustee changes

After six and a half years as Coordinator at Creekside Education Trust, Bettina Kabutz returned to South Africa. The Trustees are grateful for Bettina's enthusiasm and hard work during her tenure as Coordinator. She worked with the Trustees to use grant funding to employ additional staff and worked with those currently in post to develop and market a successful education programme. The growth in attendance figures is testament to her hard work and dedication to the charity. In October 2017 Sophie Amos took over as Coordinator. The remaining staff are still in post. The Trustees would like to thank staff for their commitment and support during this period of transition. In December 2017 Jill Goddard took over from Ian Parkinson as Chair of the Board of Trustees.

Ecology and conservation

Creekside Education Trust believes the success (or failure) of habitats is due to management. We continue to promote local nature conservation and biodiversity through promoting and extending the wildlife corridor that is Deptford Creek including the management of Sue Godfrey local nature reserve. This year we have also sowed wildflower margins using local seed from our site at the new development at Faircharm Dock next to our centre. Creekside Education Trust promotes natural colonisation and translocations of materials from within the Creek which ensures that we are not importing diseases or pathogens that are not already here.

Extending our offer

Stone Age and Great Fire of London, our new programmes for school children not old enough for river wading in Deptford Creek, continue to be popular with local schools. Creekside Discovery Centre delivered 21 sessions over the year. We continue to develop our programme of educational activities and resources on Science Technology Engineering Maths (STEM). We are currently working in partnership with the Open University and the MAZI project to create data monitoring systems for river measurements and river species which will be used by schools for scientific analysis. To celebrate British Science Week in March 2018 we work with Tideway who sponsored some educational activities and equipment and aided local school children to understand how the new sewer will be built through questioning two engineers from Tideway East. We are grateful to the VINCI Foundation UK for funding new equipment including iPads for our new STEM programmes.

Connecting Creekside community

We continue to engage and work alongside the local business community as well as major stakeholders Thames Water, Tideway, National Grid and Scotia Gas Network (SGN). We are grateful for their continuing support. Deptford Challenge Trust provides a significant local support and we are thankful for their strategic grant and support as we look to the future. We are also grateful to Clifford Chance who awarded us a grant in March 2018. Creekside Discovery Centre also featured on Radio 4 programme Inside Science in March where we took a reporter for a wade into Deptford Creek.

Activities

The table on the next page displays the proportionate breakdown of total activities and participants from 2017-2018 and compares them to the previous three years.

CREEKSIDE EDUCATION TRUST LTD
TRUSTEES' ANNUAL REPORT
YEAR ENDED 31 MARCH 2018

	Activities	Engagements	Activities	Engagements	Activities	Engagements	Activities	Engagements
	2014-15	2014-15	2015-16	2015-16	2016-17	2016-17	2017-18	2017-18
School Education	154	4,891	162	5,253	153	4,921	162	5,129
Low Tide Walks	17	420	29	667	25	520	23	473
Children and Families	17	593	21	596	17	603	15	505
Youth Groups	10	236	17	342	7	125	4	96
Public Events	2	67	6	174	4	373	5	185
Venue Hire	26	724	5	147	29	288	32	301
Volunteering	123	351	95	306	87	359	63	247
Other	1	25	1	32	1	32	7	139
Total	350	7,307	336	7,517	323	7,221	311	7,142

1. Objective 1 Education and community engagement

1.1 School education

School Visits

In the current financial year (April 2017- March 2018) Creekside Education Trust has facilitated 162 school visits and engaged with 5129 people. Of these 4801 were children and 2052 adults. The quality of teaching is exemplary as demonstrated by overall instructor performance rated as very good by 90 per cent of teachers. No responses rated the sessions poor. One hundred per cent of teachers would recommend Creekside to others.

CREEKSIDE EDUCATION TRUST LTD

TRUSTEES' ANNUAL REPORT YEAR ENDED 31 MARCH 2018

Feedback from teachers:

"Keep it just as it is please. I think it is the first trip I have ever been on where no children asked if it was lunchtime yet!"

"I think this is an absolutely perfect trip for Year 1 and Year 2. Absolutely cannot think of anything! This was an excellent trip!"

"Really pleasant welcome - excellent staff who had lovely manner with the children - patience too! Activities well timed."

"Outstanding experience! I will recommend Creekside to all my colleagues."

"It's a fantastic experience, especially as many of the children wouldn't have the opportunity."

"Absolutely amazing! The children have loved it and learnt an abundance of river knowledge! Our leader was excellent, thank you very much!"

"Well organised, approachable & knowledgeable staff, great resources from the river on display."

"The children had a fantastic day. This is an awesome trip!"

"Very enjoyable experience with lots of great technical language and knowledge learnt."

"Brenna was a brilliant leader. Outstanding communication & organisation of adults and children."

"Great centre - great range of activities for science, geography and history curriculum and general life skills."

"Really good experience. Staff were lovely and helpful and very approachable. Children were all really engaged."

"Wonderful different experience providing opportunity to build confidence and explore a new activity with a group."

"Another fabulous visit! Children were eager to share their knowledge at the beginning and loved the experience of being in the river and finding animals."

"The centre and workshops were fantastic and gave the children a real hands on experience of rivers and their importance in our daily lives. We would highly recommend it."

"Brilliant experience, my class can be very demanding and they were engaged and enthusiastic all day. Lucy was fantastic."

"Very interactive and imaginative. Great end point for learning about the Stone Age."

"Thank you SO much for a super day. Children really enjoyed the hands-on experience of den building and of putting some of their knowledge to practical use."

*"Excellent! The instructor was amazing, very good with knowledge and children. * This has been one of the best facilitated trips I have been on."*

CREEKSIDE EDUCATION TRUST LTD

TRUSTEES' ANNUAL REPORT YEAR ENDED 31 MARCH 2018

Feedback from children attending school visits:

The best trip I have been on because I got to walk in the river and see crabs and stuff"

"I enjoyed what we learned about the river and the history of the buildings around it" (Stanley, age 10) "I wish I could go back in time and do this all over again"

Sophie: "Making the bread with the fire made me feel brave" Reuben: "I loved the treasure hunt it made me feel excited. I'm good at exploring. I found lots of things from the great fire of London".

"This was the best trip ever" "We wish we could do this more often"

"I've learnt a lot like not harming some creatures and going in the river. - It's good because it provides you with knowledge and the centre is wonderful spaced out."

"I really enjoyed the fishing with nets. You could catch creepy crawlies and little fish. It was so cool!"

"The duck races was brilliant because we learned about why the water flowed faster in some spots so you could guess which would win the race".

"I can't wait to read the information about artefacts!" "I love this place. I want to come back all the time".

"This is way better than our residential!" "This is like it really would be". "Today was really fun - I loved building a stone age den with my clan".

"This has been the best day!" "Can we play in our shelters?" "Can we make more shelters at school?"

"It was really fun and I learnt a lot of information about the river" "Very, very, very exciting - everything was good!" "It was really good, the most fun bit was when we were catching the fish" "It was amazing, because I really like wildlife" "I really enjoyed when we went into the river and finding the different creatures and looking the artefact"

"You can tell the water is clean if there are freshwater shrimp living there, even if the water looks dirty."

"I liked den building - I felt the emotions of the stone-age people's struggle"

"Thumbs up! I feel like a scientist now"

"I know what a meander is now and that eels live in our local river and how far they travelled."

"Drumbeat love coming to Creekside. The staff are wonderful and great activities."

CREEKSIDE EDUCATION TRUST LTD

TRUSTEES' ANNUAL REPORT YEAR ENDED 31 MARCH 2018

1.2 Low tide walks

Public low tide walks

Public low tide walks are geared towards adults and children aged 9 years and above. As with school sessions, Creekside Education Trust aims to get local people out into nature to discover how fascinating and beautiful wildlife in London can be. The conservationist guide introduces participants to the Creek's flora and wild animals and facilitates discussion about improvements made to the Creek to ensure such biodiversity.

Over the past year public wades were well attended with 327 adults and children over 12 sessions. Creekside Education Trust runs both income-generating activities and fully funded ones and most of these wades are the former.

Private long tide walks

Creekside Education Trust delivered a selection of six private LTWs with participants including wades for special need, university and local community groups, ecology walks (see Ecology and conservation).

Feedback from low tide walk participants:

"Loved it - brilliant fun and interesting!"

"What a wonderful way to spend a Saturday morning. We found so many amazing things including shrine ornaments. Such a mindful experience. The staff are friendly and knowledgeable."

"A truly wonderful walk and experience. Although a lifelong Londoner I feel that I have seen a new side to the city. I will recommend this walk to friends and family - it was a great education."

"Superb knowledge and enthusiasm - fascinating afternoon."

"Great fun and informative. Thanks for ensuring that Deptford's history and wildlife are looked after."

"Brilliantly fascinating. You are all so superb and so knowledgeable. A piece of London that needs preserving. Thank you for enthusiasm!"

1.3 Activities for Children and Families

In 2017 -2018 Creekside Discovery Centre facilitated 15 holiday activities with 505 participants. Activities including bug hunting, treasure hunts and pond dipping.

Feedback from families:

"Excellent we need more of this for the kids,"

"Wonderful all over! Really well organised, informative, interesting and fun. Everyone enjoyed themselves. Thanks!"

"Excellent session! Very good nettle crisps!"

"Great variety, great teachers. Interesting sessions - especially tasting plants!"

"Absolutely fantastic activities and super friendly staff."

"I love this place, it's the best thing ever. Thanks for giving us den building and roasting marshmallows."

CREEKSIDE EDUCATION TRUST LTD

TRUSTEES' ANNUAL REPORT YEAR ENDED 31 MARCH 2018

1.4 Public Engagement Events

Creekside Education Trust ran five public events where 185 children and adults were engaged. Highlights include the 15th Anniversary of Creekside Discovery Centre building where we hosted an afternoon of fun, BBQ, urban wildlife activities, local artefact competition and games for all ages.

1.5 Volunteering

Creekside Education Trust has facilitated 52 volunteer days over 2017-2018, which accumulated in over 1,003 volunteering hours. The majority of volunteers supported Creekside Education Trust on a regular basis. These include individuals attending on a weekly basis to provide administration, habitat site maintenance, wildflower surveys help, as well as assistance with school activities or sessions for children and their families. Other volunteers support the monthly low tide walks. Volunteer help was also provided for special events, maintenance tasks and publicity support.

1. Objective 2 – Ecology and conservation

2.1 Ecology advice

Along the Creek developments continued apace. Essential Living, Bellway Homes, Fairview Homes have all been climbing up into the sky. The near completion of the new Faircharm Dock next door the building is considerably higher than the previous one and casts a longer shade over the site. Time will tell what impact this has on the site. The situation is worst in the winter when the sun is low and the Centre grounds are shaded most of the day.

Works on the Tideway project in planning for some time began in earnest on the ground. Crossfield Open Space was cleared of trees and turf, the Victorian wall was demolished and work began preparing the site for tunnelling.

Tideway took over Crossfield Open Space and with their assistance we were able to transfer a small area of turf from Crossfield Open Space to our site. Our site is very different from where it came from. However the turf has established well and many species flowered despite the translocation. We shall be looking after this turf for the next few years so that it can be returned to the reinstated park at the end of construction.

2.2 Conservation

During 2017 the wildflowers in flower in the grounds of the Creekside Discovery Centre were recorded on 47 occasions during the year. This was mostly done on Wednesdays. The flowering year peaked on June with the highest number of species ever recorded in flower at the same time at 133 species. The low point was, unsurprisingly, in January when only 9 species were in flower.

2017 was a relatively kind year for the site with few prolonged periods of no rain or prolonged periods of excessively high or low temperatures (except for a cold spell in January). Because of this flowering proceeded through the year in an orderly fashion. The number of species in flower increased week by week in the spring to early summer. In all some 230 species flowered also a record for the site. The flora at Creekside has grown year on year over the last decade. Each year has surpassed the previous year in number of species flowering.

Five species were recorded on more than 40 occasions. These were Hoary Mustard, Petty Spurge, Pellitory-of-the-wall Ivy-leaved Toadflax and top of the list recorded on no less than 46 occasions was White Melilot flowering from January to December.

In the autumn a second attempt at establishing Marsh Sow-thistle *Sonchus Palustris* was undertaken. This species used to occur locally but through loss of habitat was eradicated some time ago. It was previously introduced in 2013 by Mark Spencer as part of his project to re-establish the plant in some of its old haunts. It flowered that year and the next but was out competed by Hemlock Water-dropwort. It puts on a rapid burst of growth in April before Marsh Sow-thistle really gets going. In the autumn of 2017 Mark released another batch and this time we cleared the area where we planted it of the Water-dropwort to give it a fighting chance. Hopefully it will become well established this time.

Several new species flowered for the first time here. We were particularly pleased that Soapwort flowered this year having established itself over the previous two years. It was translocated from a development site where it no longer occurs and is an element of the cultural part of our wild flora that was common in the area in the recent past.

Burr Chervil is a much more recent wild arrival and a native species that has started to

CREEKSIDE EDUCATION TRUST LTD

TRUSTEES' ANNUAL REPORT YEAR ENDED 31 MARCH 2018

appear locally and flowered here in the spring. It is a species that was probably local in the past but it has not been seen here for decades.

Common Cudweed is anything but common locally, and it was a surprise find on Crossfield Open Space - it generally prefers more acidic conditions. A few of the plants were moved here and they did flower and set seed but as this site is also anything but acidic we will be pleasantly surprised if it establishes here.

Other firsts were Mouse-ear Hawkweed a small lemon-yellow flowered member of the Dandelion Family and Hairy Buttercup. The latter turned up in Deptford in a few parks when they were remodelled a few years ago.

An unusual find in the Creek last year was New Zealand Flax. This year it actually flowered.

CREEKSIDE EDUCATION TRUST LTD

TRUSTEES' ANNUAL REPORT YEAR ENDED 31 MARCH 2018

PUBLIC BENEFIT

The Board of Trustees has complied with the requirements of Section 17 of the Charities Act 2011 and has referred to the Charity Commission's general guidance on Public Benefit when reviewing its aims and objectives and in planning future activities.

FINANCIAL REVIEW

Total income for the year was £138,827 (2017: £105,681) and expenditure for the year was £172,172 (2017: £133,082). The increase in income was down to additional grants received and increase in school education sessions. The increase in expenditure was mainly due to increase in staff cost and professional fees on the expansion project. Net expenditure for the year was £33,300 (2017: £27,401).

RESERVES POLICY

The Trustees aim to create a reserve of funds which will cover at least six months of its core running costs. The remaining balance of reserves is a capital fund for the proposed extension and new classroom. Total reserves at the year-end were £281,876 (2017: £315,176) of which £22,290 were restricted and £259,586 were unrestricted. The Creekside Discovery Centre is owned outright by the charity and forms part of our reserve cash and capital assets.

PRINCIPAL FUNDING

As Creekside Education Trust could not exist without these income streams, the Trustees would like to express their sincere gratitude to those organisations who continued to support the Trust during 2017-2018.

Clifford Chance
Deptford Challenge Trust
Ernest Cook Trust
London Borough of Lewisham
Thames Water
Tideway
VINCI Foundation UK

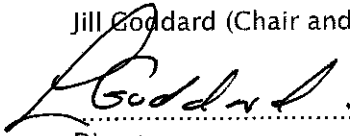
The charity is able to pay its debts and is operationally sound as a going concern. The Trustees remain confident of the future success of the charity dependent on the success of our fundraising activities and our financial contributions from other sources such as commercial partners, financial support through the local authorities as a by product of commercial development in the locality. This is in recognition of our location in a high value but low amenity and open space area and our income earning services.

PLANS FOR FUTURE PERIODS

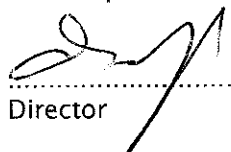
Creekside Education Trust is funded solely via grants, sponsorships and other payments from third party organisations and visitors. The staff and Trustees work to secure these funding streams alongside the day-to-day running of the Trust.

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006. This report was approved and signed by order of the Trustees on 25 September 2018

Jill Goddard (Chair and Company Secretary)


.....
Director

Christopher Heald-Barraclough (Treasurer)


.....
Director

Independent Examiner's Report

To the Trustees of Creekside Education Trust

I report on the accounts of the charitable company for the year ended 31 March 2018 which are set out on pages 16 to 28.

Responsibilities and basis of report

As the charity 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').

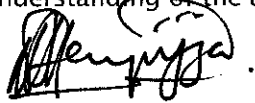
Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your company's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). 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 that in any material respect:

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.



Charles Ssempijja ACA
NfP Accountants Ltd
38 South City Court, 52 Peckham Grove, London
SE15 6FR

Date: 02/10/2018

CREEKSIDE EDUCATION TRUST LTD
STATEMENT OF FINANCIAL ACTIVITIES (incorporating an income and expenditure account)

FOR THE YEAR ENDED 31 March 2018

	Note	Unrestricted £	Restricted £	2018 Total £	Unrestricted £	Restricted £	2017 Total £
Income from:							
Donations and legacies	2	1,788	-	1,788	4,108	-	4,108
Charitable activities	3						
Education and Community engagement		51,831	73,590	125,421	52,833	28,100	80,933
Ecology and Conservation		6,212	-	6,212	15,385	-	15,385
Other trading activities		5,344	-	5,344	5,188	-	5,188
Investments		62	-	62	67	-	67
Total income		65,237	73,590	138,827	77,581	28,100	105,681
Expenditure on:	5						
Raising funds		3,361	19,471	22,832	3,798	19,471	23,269
Charitable activities		54,277	60,000	114,277	64,700	32,545	97,245
Other – Expansion project		35,018	-	35,018	12,568	-	12,568
Total expenditure		92,656	79,471	172,127	81,066	52,016	133,082
Net income / (expenditure) for the year		(27,419)	(5,881)	(33,300)	(3,485)	(23,916)	(27,401)
Transfers between funds		180,178	(180,178)	-	-	-	-
Net movement in funds		152,759	(186,059)	(33,300)	(3,485)	(23,916)	(27,401)
Reconciliation of funds:							
Total funds brought forward		106,827	208,349	315,176	110,312	232,265	342,577
Total funds carried forward	16	259,586	22,290	281,876	106,827	208,349	315,176

All of the above results are derived from continuing activities. There were no other recognised gains or losses other than those stated above. Movements in funds are disclosed in Note 16 to the financial statements.

CREEKSIDE EDUCATION TRUST LTD
BALANCE SHEET

Company no. 3857829
AS AT 31 March 2018

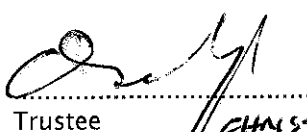
	Note	£	2018 £	£	2017 £
Fixed assets:					
Tangible assets	10		<u>182,016</u>		<u>202,489</u>
			182,016		202,489
Current assets:					
Debtors	11	6,096		6,268	
Cash at bank and in hand		<u>116,577</u>		<u>123,832</u>	
		122,673		130,100	
Liabilities:					
Creditors: amounts falling due within one year	12	<u>22,813</u>		<u>17,413</u>	
Net current assets / (liabilities)			<u>99,860</u>		<u>112,687</u>
Total assets less current liabilities			<u>281,876</u>		<u>315,176</u>
Total net assets / (liabilities)			<u><u>281,876</u></u>		<u><u>315,176</u></u>
The funds of the charity:					
Restricted income funds	16		22,290		208,349
Unrestricted income funds:					
Designated funds		180,178		-	
General funds		<u>79,408</u>		<u>106,827</u>	
Total unrestricted funds			<u>259,586</u>		<u>106,827</u>
Total charity funds			<u><u>281,876</u></u>		<u><u>315,176</u></u>

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

Trustees' Responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476
- The trustees acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements, which have been prepared in accordance with the special provisions relating to the small companies regime within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015), were approved by the Board on 25 September 2018 and signed on its behalf by:


Trustee

CHRISTOPHER HEALD-DUNNE (TREASURER)

Company Registration Number: 3857829

CREEKSIDE EDUCATION TRUST LTD
STATEMENT OF CASH FLOWS

FOR THE YEAR ENDED 31 March 2018

	Note	2018 £	£	2017 £	£
Cash flows from operating activities	17				
Net cash provided by / (used in) operating activities			(7,317)		1,315
Cash flows from investing activities:					
Dividends, interest and rents from investments		62		67	
Purchase of fixed assets		-		(3,338)	
Net cash provided by / (used in) investing activities			62		(3,271)
Change in cash and cash equivalents in the year			(7,255)		(1,956)
Cash and cash equivalents at the beginning of the year			123,832		125,788
Cash and cash equivalents at the end of the year	18		<u>116,577</u>		<u>123,832</u>

CREEKSIDE EDUCATION TRUST LTD
NOTES TO FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 March 2018

1 Accounting policies

a) Basis of preparation

The financial statements have been prepared in accordance with 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) – (Charities SORP FRS 102), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006. Creekside Education Trust is a charitable company limited by guarantee registered in England with registration number 3857829. Its registered office address is Creekside Discovery Centre, 14 Creekside, Deptford, London, SE8 4SA. The accounts are presented in GBP rounded to £1.

Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy or note.

b) Reconciliation with previously Generally Accepted Accounting Practice (GAAP)

In preparing the accounts, the trustees have considered whether in applying the accounting policies required by FRS 102 and the Charities SORP FRS 102 a restatement of comparative items was required. The transition date was 1 April 2014. The trustees believe that no such restatement is necessary.

c) Public benefit entity

The charitable company meets the definition of a public benefit entity under FRS 102.

d) Going concern

The trustees consider that there are no material uncertainties about the charitable company's ability to continue as a going concern.

The trustees do not consider that there are any sources of estimation uncertainty at the reporting date that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next reporting period.

e) Income

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the income have been met, it is probable that the income will be received and that the amount can be measured reliably.

Income from government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

Income received in advance of the provision of a specified service is deferred until the criteria for income recognition are met.

f) Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the bank.

g) Fund accounting

Restricted funds are to be used for specific purposes as laid down by the donor. Expenditure which meets these criteria is charged to the fund.

Unrestricted funds are donations and other incoming resources received or generated for the charitable purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular purposes.

CREEKSIDE EDUCATION TRUST LTD

NOTES TO FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 March 2018

1 Accounting policies (continued)

h) Expenditure and irrecoverable VAT

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

Expenditure is classified under the following activity headings:

- Costs of raising funds relate to the costs incurred by the charitable company in inducing third parties to make voluntary contributions to it, as well as the cost of any activities with a fundraising purpose
- Expenditure on charitable activities includes the costs of delivering services and other educational activities undertaken to further the purposes of the charity and their associated support costs
- Other expenditure represents those items not falling into any other heading

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

i) Allocation of support costs

Resources expended are allocated to the particular activity where the cost relates directly to that activity. However, the cost of overall direction and administration of each activity, comprising the salary and overhead costs of the central function and overheads, are apportioned on the following basis which are an estimate, based on staff time, of the amount attributable to each activity.

- | | |
|----------------------------|-----|
| • Cost of raising funds | 3% |
| • Education and Community | 72% |
| • Ecology and conservation | 23% |
| • Governance costs | 2% |

j) Operating leases

Rental charges are charged on a straight line basis over the term of the lease.

k) Tangible fixed assets

Items of equipment are capitalised where the purchase price exceeds £100. Depreciation costs are allocated to activities on the basis of the use of the related assets in those activities. Assets are reviewed for impairment if circumstances indicate their carrying value may exceed their net realisable value and value in use.

Building was constructed with the help of capital grants from Veolia Environmental Trust and London Borough of Lewisham and is stated at cost.

Where fixed assets have been revalued, any excess between the revalued amount and the historic cost of the asset will be shown as a revaluation reserve in the balance sheet.

Depreciation is provided at rates calculated to write down the cost of each asset to its estimated residual value over its expected useful life. The depreciation rates in use are as follows:

- | | |
|-------------|-------------|
| • Equipment | 25% on cost |
| • Building | 4% on cost |

l) Debtors

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

m) Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account. Cash balances exclude any funds held on behalf of service users.

CREEKSIDE EDUCATION TRUST LTD

NOTES TO FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 March 2018

1 Accounting policies (continued)

n) Creditors and provisions

Creditors and provisions 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 and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

o) 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 with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

p) Pensions

The charity does not operate its own pension scheme. Towards the year of the year it complied with auto-enrolment regulations. It makes monthly contributions to employee's defined contribution pension scheme with NEST. Annual pension contributions payable are charged to the income and expenditure account on an accrual basis.

2 Income from donations and legacies

	Unrestricted £	Restricted £	2018 Total £	2017 Total £
Donations	1,788	-	1,788	2,060
Donation in Kind	-	-	-	2,048
	<u>1,788</u>	<u>-</u>	<u>1,788</u>	<u>4,108</u>

CREEKSIDE EDUCATION TRUST LTD
NOTES TO FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 March 2018

3 Income from charitable activities

	Unrestricted £	Restricted £	2018 Total £	2017 Total £
Self generated income				
Education	39,583	-	39,583	28,701
Community – Children & Families	3,027	-	3,027	2,521
Community – Youth	-	-	-	1,069
Community – Public	5,872	-	5,872	3,095
Community – Other	3,240	-	3,240	2,333
Thames Water	-	30,000	30,000	26,100
Ernest Cook Trust	-	9,900	9,900	-
Deptford Challenge Trust	-	20,000	20,000	-
Vinci Foundation	-	12,590	12,590	-
LB Lewisham – New Cross Ward Assembly	-	-	-	2,000
Thames Tideway	-	1,100	1,100	-
Other income	109	-	109	15,114
Sub-total for Education and Community engagement	51,831	73,590	125,421	80,933
Ecology and conservation advice	6,212	-	6,212	15,385
Sub-total for Ecology and Conservation	6,212	-	6,212	15,385
Total income from charitable activities	58,043	73,590	131,633	96,318

4 Income from other trading activities

	Unrestricted £	Restricted £	2018 Total £	2017 Total £
Site and venue hire	5,344	-	5,344	5,188
	5,344	-	5,344	5,188

CREEKSIDE EDUCATION TRUST LTD
NOTES TO FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 March 2018

5 Analysis of expenditure

	Cost of raising funds £	Charitable activities				Support costs £	Other – Expansion project £	2018 Total £	2017 Total £
		Education and Community Engagement £	Ecology and Conservation £	Governance costs £					
Staff costs (Note 6)	1,971	44,287	17,790	1,678	5,914	6,913	78,553	54,897	
Freelance cost	-	3,098	10,405	-	572	-	14,075	23,643	
Staff recruitment	-	-	-	-	1,800	-	1,800	-	
Publicity and Website	-	764	-	-	836	-	1,600	2,618	
Training	-	563	-	-	-	-	563	299	
Activities and materials	-	5,943	331	-	-	-	6,274	2,123	
Depreciation	19,471	-	-	-	1,002	-	20,473	20,644	
Light, heat and water	-	-	-	-	2,243	-	2,243	2,392	
Repairs and maintenance	-	-	-	-	3,312	-	3,312	4,494	
Insurance	-	-	-	-	2,968	-	2,968	2,382	
Accountancy, payroll and pension fees	-	-	-	-	2,932	-	2,932	2,870	
Independent examiner's fee	-	-	-	660	-	-	660	960	
Trustee meeting expenses	-	-	-	197	-	-	197	59	
Telephone	-	-	-	-	1,074	-	1,074	1,174	
Cleaning	-	4,521	-	-	66	-	4,587	3,618	
Sundry	-	-	-	-	508	-	508	814	
Venue Hire Catering	490	-	-	-	85	-	490	529	
Staff Welfare and travel	-	-	-	-	-	-	85	287	
Legal Expenses	-	-	-	-	-	-	-	594	
Printing, Postage & Stationary	-	-	-	-	1,139	-	1,139	851	
Subscription	-	-	-	-	249	-	249	268	
IT Software and Consumables	-	-	-	-	240	-	240	326	
Consultancy & Professional Fees	-	-	-	-	-	28,105	28,105	7,240	
	21,932	59,176	28,526	2,535	24,940	35,018	172,127	133,082	
Support costs	748	17,957	5,736	499	(24,940)	-	-	-	
Governance costs	152	2,427	455	(3,034)	-	-	-	-	
Total expenditure 2018	22,832	79,560	34,717	-	-	35,018	172,127	133,082	
Total expenditure 2017	23,269	71,216	26,029	-	-	12,568	133,082		

Of the total expenditure, £96,656 was unrestricted (2017: £80,554) and £79,471 was restricted (2017: £52,528).

CREEKSIDE EDUCATION TRUST LTD
NOTES TO FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 March 2018

6 Analysis of staff costs, trustee remuneration and expenses, and the cost of key management personnel

Staff costs were as follows:

	2018	2017
	£	£
Salaries and wages	75,339	53,511
Social security costs	2,705	1,026
Employer's contribution to defined contribution pension schemes	509	360
	78,553	54,897
	78,553	54,897

No employee earned more than £60,000 during the year (2017: nil).

The charity trustees were not paid or received any other benefits from employment with the charity in the year (2017: £nil). No charity trustee received payment for professional or other services supplied to the charity (2017: £nil).

No trustees were reimbursed any trustees' expenses representing the payment or reimbursement of travel and subsistence costs (2017: the same)

7 Staff numbers

The average number of employees on full-time equivalent basis (head count based on number of staff employed) during the year was as follows:

	2018	2017
	No.	No.
Charitable activities	3	2
	3	2
	3	2

8 Related party transactions

There are no related party transactions to disclose for 2018 (2017: none).

There are no donations from related parties which are outside the normal course of business and no restricted donations from related parties.

9 Taxation

The charitable company is exempt from corporation tax as all its income is charitable and is applied for charitable purposes.

CREEKSIDE EDUCATION TRUST LTD
NOTES TO FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 March 2018

10 Tangible fixed assets

	Building £	Equipment £	Total £
Cost or valuation			
At the start of the year	486,770	11,591	498,361
At the end of the year	486,770	11,591	498,361
Depreciation			
At the start of the year	287,121	8,751	295,872
Charge for the year	19,471	1,002	20,473
At the end of the year	306,592	9,753	316,345
Net book value			
At the end of the year	180,178	1,838	182,016
At the start of the year	199,649	2,840	202,489

All of the above assets are used for charitable purposes.

11 Debtors

	2018 £	2017 £
Trade debtors	6,096	6,178
Other debtors	-	90
	6,096	6,268

12 Creditors: amounts falling due within one year

	2018 £	2017 £
Trade creditors	8,622	542
Taxation and social security	1,651	962
Other creditors	85	51
Accruals	2,713	1,975
Deferred income	9,742	13,883
	22,813	17,413

CREEKSIDE EDUCATION TRUST LTD
NOTES TO FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 March 2018

13 Deferred income

Deferred income comprises income from educational school visits to run in 2018-19

	2018 £	2017 £
Balance at the beginning of the year	13,883	3,453
Amount released to income in the year	(13,883)	(3,453)
Amount deferred in the year	9,742	13,883
	9,742	13,883
Balance at the end of the year	9,742	13,883

14 Pension scheme

The Charity does not operate its own pension scheme. In 2017 the charity complied with Auto-enrolment regulations and registered with NEST. It makes monthly pension contributions to each employee's defined contribution pension scheme. Total contribution payable for the year was £508 (2017: £360). The amount outstanding at year end was £85 (2017: £51).

15 Analysis of net assets between funds

	General unrestricted £	Designated £	Restricted £	Total funds £
Tangible fixed assets	1,838	180,178	-	182,016
Net current assets	77,570	-	22,290	99,860
At 31 March 2018	79,408	180,178	22,290	281,876
	General £	Designated £	Restricted £	Total £
Tangible fixed assets	2,840	-	199,649	202,489
Net current assets	(95,662)	-	208,349	112,687
At 1 April 2017	(92,822)	-	407,998	315,176

CREEKSIDE EDUCATION TRUST LTD
NOTES TO FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 March 2018

16 Movements in funds

	At 1 April 2017 £	Incoming resources & gains £	Outgoing resources & losses £	Transfers £	At 31 March 2018
Restricted funds:					
Thames Water Ltd – Taking a Step Up	8,700	–	(8,700)	–	–
Thames Water Ltd – Ripples To Waves	–	30,000	(17,500)	–	12,500
Ernest Cook Trust	–	9,900	(6,898)	–	3,002
Deptford Challenge Trust	–	20,000	(20,000)	–	–
Vinci Foundation	–	12,590	(6,002)	–	6,588
Thames Tideway	–	1,100	(900)	–	200
LB Lewisham/Veolia Environmental Trust Fund (Building)	199,649	–	(19,471)	(180,178)	–
Total restricted funds	208,349	73,590	(79,471)	(180,178)	22,290
Unrestricted funds:					
Designated funds:					
Building Fund	–	–	–	180,178	180,178
Total designated funds	–	–	–	180,178	180,178
General funds	106,827	65,237	(92,656)	–	79,408
Total unrestricted funds	106,827	65,237	(92,656)	180,178	259,586
Total funds	315,176	138,827	(172,127)	–	281,876
	At 1 April 2016 £	Incoming resources & gains £	Outgoing resources & losses £	Transfers £	At 31 March 2017 £
Restricted funds:					
Thames Water Ltd – Taking a Step Up	8,500	26,100	(25,900)	–	8,700
Deptford Challenge Trust – Strategic	4,645	–	(4,645)	–	–
LB Lewisham – New Cross Ward	–	2,000	(2,000)	–	–
LB Lewisham/Veolia Environmental Trust Fund (Building)	219,120	–	(19,471)	–	199,649
Total restricted funds	232,265	28,100	(52,016)	–	208,349
General funds	110,312	77,581	(81,066)	–	106,827
Total unrestricted funds	110,312	77,581	(81,066)	–	106,827
Total funds	342,577	105,681	(133,082)	–	315,176

Purposes of restricted funds

Detailed description of restricted funds can be found in trustees report

Thames Water Ltd, Ernest Cook Trust and Deptford Challenge Trust – Supporting the delivery of community engagement, including session with school, children and families, youth, general public and volunteers.

Vinci Foundation – support towards cost of new equipment for delivery of sessions

CREEKSIDE EDUCATION TRUST LTD
NOTES TO FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 March 2018

16 Movements in funds (continued)

Deptford Challenge Trust, Strategic grant – To create a network of local community partners to increase the reach and sustainability of the centre.

LB Lewisham, New Cross Ward Assembly – Towards reducing the cost of holiday activities for children and families living in the New Cross ward.

LB Lewisham and Veolia Environmental Trust Fund – Grant received around 15 years ago to construct a building where the Centre is currently based. Each year an amount equal to depreciation is written off from this fund to revenue. As a result, the Fund will be fully written off over the estimated useful life of the building which is 25 years. Given the age of the grant, it has been recently confirmed that all obligations for the award have been met, and the building is no longer required to be retained as a Landfill Communities Fund asset. The balance remaining at the year end has therefore been transferred to designated Building Fund which has been created to reflect its non – liquid nature.

17 Reconciliation of net income / (expenditure) to net cash flow from operating activities

	2018	2017
	£	£
Net income / (expenditure) for the reporting period (as per the statement of financial activities)	(33,300)	(27,401)
Depreciation charges	20,473	20,644
Dividends, interest and rent from investments	(62)	(67)
(Increase)/decrease in debtors	172	(2,355)
Increase/(decrease) in creditors	5,400	10,494
Net cash provided by / (used in) operating activities	(7,317)	1,315

18 Analysis of cash and cash equivalents

	At 1 April 2017	Cash flows	Other changes	At 31 March 2018
	£	£	£	£
Cash in hand	123,832	(7,255)	–	116,577
Total cash and cash equivalents	123,832	(7,255)	–	116,577

19 Legal status of the charity

The charity is a company limited by guarantee and has no share capital. The liability of each member in the event of winding up is limited to £1.