



INSPIRING PEOPLE, IMPROVING PLACES

BTCV Annual Report and Financial Statements 2010/11



Registered company number 976410
Registered charity in England 261009
and Scotland SCO39302

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This year BTCV:

Achieved 2,333,983 workdays

Worked in 3,474 communities

Improved 33,306 spaces

Supported 592,518 people to be environmentally active citizens

Helped 152,343 people to improve their mental and physical health

Supported 21,138 people into employment

WELCOME



“BTCV HAS SHOWN THAT PEOPLE OF ALL AGES AND BACKGROUNDS CARE ABOUT THEIR LOCAL PLACES AND WILL HELP TO CONSERVE AND IMPROVE THEM.”

The quality of a green space is a litmus test for the quality of life in a community that surrounds it.

All around us we see evidence of social injustice, social deprivation, poor mental and physical health, and unemployment. Communities with little hope.

This is reflected in too many degraded and neglected green spaces. BTCV believe all human beings should have the right to share a place that's secure, welcoming, green and sustainable.

For over 52 years, BTCV has connected communities and their environment in a way that improves both at the same time. The evidence of our successful intervention is compelling.

Society understands that volunteering to improve local green spaces helps with community cohesion, helps tackle depression and ill health, and instills pride and confidence in individuals. It brings families together and helps people into employment or gain new skills.

This *Annual Report and Financial Statements* demonstrates that, despite the economic climate, this year has been one of great success for BTCV.

We improved a staggering 33,000 places, supporting over half a million people to be environmentally active citizens. 150,000 people have improved their mental and physical health, and we have helped 21,000 individuals into employment.

A highlight of the year has been the continued success of BTCV's Carbon Army campaign, with the launch of our popular Grow Your Own book. This campaign has captured the public imagination and won numerous awards.

The scale of people enthused and lives changed by BTCV shows our increasing reach and relevance in society. We have a passion for the needs of individuals and a belief in the ability to transform their lives. Sometimes when I hear their stories, I have to pause and reflect. BTCV works with people who are finding life hard, who are excluded or forgotten. The transformational changes we help them achieve are astounding and inspirational.

Our offer engages volunteers from disadvantaged communities. Nearly one fifth of our volunteers are now from the 15% most deprived areas of the UK; one in five comes from black and minority ethnic communities.

Environmental volunteering is often stereotyped as white, middle aged and middle class. BTCV has shown that people of all ages and backgrounds care about their local places and, with the right support, will help to conserve and improve them.

The year under review shows strong financial growth, and as the funding landscape now changes, it will provide a solid foundation from which to invest in a sustainable future.

I am delighted to welcome BTCV's new chair Rita Clifton, chair of Interbrand and an experienced businesswoman with a strong track record on sustainability issues. Her endorsement and personal support for our compelling offer will be invaluable at this critical point in our history.

I want to pay tribute to our departing chair, Dr Rupert Evenett. For five years he has guided the organisation through a period of remarkable growth and a visible improvement in the governance of the organisation and our financial health.

BTCV depends on the staff and volunteers, in partnership with our funders, to achieve its charitable aspirations.

I wish to extend my gratitude to everyone who has supported BTCV during the year.

Tom Flood, CBE
Chief Executive

THE YEAR AHEAD



"MOST OF ALL, WE MUST TELL MORE PEOPLE WHY BTCV IS SO WORTHY OF DIRECT SUPPORT."

When I took over as chair in April 2011, I knew this was a dynamic organisation with a solid heritage. BTCV has a very impressive track record in environmental volunteering, stretching back more than 52 years. For generations, BTCV has linked people and the environment in a unique way that enriches them, their communities and the places they live, work and play.

What I didn't expect when I became chair was how deeply impressed I would be by the very real and moving human stories within each and every BTCV project. In just my few months with the organisation, I have met hundreds of volunteers and staff, each of them with stories to share of hope, transformation and triumph. This is what BTCV is about. Every day we nurture the very best in people, and through them their communities and the environment around them grows, changes and strengthens.

This year will necessarily be one of change and development for BTCV. We are already adapting to the new economic and political climate, particularly the huge reduction in UK public spending. The knock-on effects for all charities, and particularly for organisations like BTCV, will be considerable.

It has been very interesting to listen to a huge range of people's views about BTCV during my introductory period, both inside and outside the organisation. And it is clear there is widespread agreement that we must take a long hard look at ourselves over the coming year.

We must be challenged to continue to deliver the expert services the people we work with deserve and our local environments need, but with potentially fewer resources. For an organisation that is committed to being physically at the heart of the communities we work in, that will be no simple task.

We must continue to identify more efficient and more sustainable ways of working, to ensure we can continue to have the same or an even stronger impact, despite changes in our funding. The diversification of income will be a strong focus during the months ahead.

Working in stronger partnerships, both within and outside the voluntary and environmental sectors, will be central to our work. Last year, I know we successfully launched an innovative programme with mental health charity Mind to reach those affected by depression.

We will seek more partnerships like this that pool expertise and resources, so we can most efficiently and effectively tackle enduring problems in society and our environment. We must further raise BTCV's profile, our work and our value, among donors, trusts, corporate partners and the public at large. From a background in media and communications, the opportunity for this is exciting.

We must make a stronger public case for what BTCV does, and we must do more to proudly demonstrate the concrete and proven benefits of our work for communities, individuals and the environment.

Most of all, we must tell more people why BTCV is so worthy of direct support.

A cornerstone will be the launch in October of BTCV's Big Green Weekend across the UK and in Europe. Soon after we will begin our three year Jubilee Appeal fundraising campaign.

Together we need to do more to help people in the UK recognise that green spaces matter hugely in all of our lives. Those green spaces now depend more than ever on the communities that live around them.

At the heart of BTCV's work in the coming year will be enabling yet more people to get actively involved in protecting, regenerating and promoting their green spaces. We also need to make a compelling case to support BTCV to do this vital work on people's behalf.

In this climate, it will of course be a challenge. But, in my view, it is one that BTCV has the heritage, the passion and the expertise to take on and succeed.

**Rita Clifton,
Chair**



HIGHLIGHTS OF THE YEAR: INVESTING IN A BETTER ENVIRONMENT

By matching our own expertise with locally determined priorities, people will be enabled to find the best possible solutions to tackle the environmental issues that matter to them.

- We will significantly improve the biodiversity of the places in which we work.
- We will enhance the quality of local environments to benefit people and communities from all backgrounds.

Four year strategic target: To improve the environment in 75,000 places.

Grow Your Own

This year saw the development of our Carbon Army campaign with the June launch of BTCV's Grow Your Own initiative. It encouraged and supported people to grow their own food, helping to reduce carbon emissions. Over 1,300 people got involved during the two-week campaign. One in four were under 25, and more than one in ten came from minority ethnic communities. Over 15,000 people requested our Grow Your Own food guide.

Big on trees

BTCV was one of the first organisations to join the Government's Big Tree Plant, which aims to plant at least one million trees in towns, green spaces and local neighbourhoods across England by the end of 2014. This year, BTCV distributed 400 Community Tree Packs to voluntary and community groups, and School Trees Packs to 1,000 schools. Together, the packs should lead to 35,000 new trees being planted. BTCV volunteers planted another 65,000 trees across projects in England. Environment minister Caroline Spelman joined us on tree planting days.

Encouraging green communities

We helped hundreds of open spaces, heritage sites, business and community groups achieve a Green Flag Award this year, the national quality standard for parks and green spaces in England and Wales. BTCV delivers the quality mark with Keep Britain Tidy and GreenSpace. A record 1,370 applicants for awards this year included, for the first time, a shopping centre – Liverpool ONE. We also helped 111 communities achieve a Green Flag Community Award, which particularly recognises projects managed by voluntary and community groups.

More ministerial digging

Civil society minister Nick Hurd and Labour chief whip Rosie Winterton joined volunteers from BTCV's Carbon Army to plant trees in London. The event was part of Climate Week which ran from 27th March for a week. It was a national campaign bringing together thousands of businesses, charities, schools, councils and others to run events and share ideas on how to encourage millions more to act in more sustainable ways.

Regenerating beaches

The Coleraine Conservation Action Team, part of CVNI, was recognised for more than 17 years of conservation work on sand dunes at Royal Portrush Golf Club. The team received the Project of the Year Award from Northern Ireland environment minister Edwin Poots at the Coca-Cola Coast Care Awards.

Developing overseas capacity

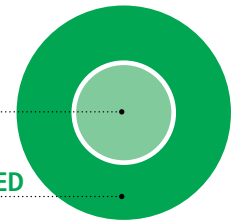
BTCV ran 28 International Conservation Holiday volunteer projects, supporting 13 organisations world wide. Some 185 volunteers from the UK joined the projects, which aim to help overseas charities develop their conservation work and get more people involved in improving green spaces. Projects took place in national parks, nature reserves and elsewhere in Europe, the Americas, Asia and Africa.

This year's target was to improve the environment in 13,993 places.

TARGET

33,306

ACTUAL ACHIEVED



13%

PROPORTION OF PARTICIPANTS
IN BTCV'S FOOD GROWING
CAMPAIGN FROM MINORITY
ETHNIC COMMUNITIES.



Alison Greggans

Abernethy, Scottish Highlands

Engaging people with nature is the future of conservation. To protect our environment, we need to get everyone on board and taking action. That's my job.

As a Natural Communities trainee, BTCV has given me a year's bursary to work with the Royal Society for Protection of Birds (RSPB) at their Abernethy Reserve, getting the local community involved in their conservation work. This involves everything from organising groups of volunteers to work on the reserve to writing local newspaper articles.

It's challenging but fascinating. Attitudes are changing. People are getting more involved. They're starting to care. That can only help protect this beautiful area.

Natural Communities has made a difference to my life too. I was a nurse, but I've always wanted a job involving nature. Approaching my 50th birthday, it was now or never. Natural Communities was perfect: the programme let me work outdoors, and provided training, giving me the skills to get a permanent job.





PROFILE OF VOLUNTEERS:

63% MALE

37% FEMALE

HIGHLIGHTS OF THE YEAR: INVESTING IN ENVIRONMENTALLY ACTIVE CITIZENS

As a result of our support and encouragement, people will think and act differently and work collectively through practical action to understand and improve their environment.

- We will empower individuals and communities to take ownership of their local environment.
- We will inform and support a wide range of environmentally aware, active citizens.

Four year strategic target: Actively support 1.5 million people in environmental action.

Community network

BTCV continued to invest in its Community Network as a way to support local people taking responsibility for their environment, increasing their knowledge about and commitment to it. The network supports more than 2,000 groups through advice and an online portal, as well as insurance, discounted training, tools and merchandise. A total of 299 groups joined the network this year. We also help them access grants from our Chestnut Fund, which provides start-up funding for environmentally focussed community groups. The fund provided 42 grants this year.

Reaching out

Working in deprived areas and with minority communities is a priority for BTCV, particularly to help those communities to become committed to and interested in their local environment. 18% of volunteers we worked with this year were from the most deprived areas of the UK. 5% were over 65 years old, and 19% were from black and other ethnic minority backgrounds.

Natural communities

BTCV launched its Natural Communities apprenticeship programme in Scotland and Northern Ireland this year, aiming to support 24 trainees to work on environmental projects in their own communities. The programme offers the trainees work-based training, support to achieve qualifications and an opportunity to do a personal project.

Family volunteering

In Northern Ireland, CVNI worked with over 600 families on local conservation projects. The Families Volunteering Together Programme, funded by the province's Department of Social Development, got families working in their local green spaces. Some 745 parents and 1,238 children joined events, and 603 families volunteered together across Belfast, Coleraine and Derry. 47 events took place in disadvantaged communities. The project evaluation reported improvements in family communication and relationships, greater understanding of the environment and greater engagement with volunteering.

Citizen science

BTCV was awarded part of a funding package of £128,000 to allow volunteers to get involved in scientific research on biodiversity. Involvement in the project helps volunteers to understand why biodiversity is important, and encourages them to take further action to protect it. BTCV is working with a number of non-governmental organisations and the Scottish parliament to equip and train volunteers with no scientific background to perform research-related tasks such as observation, measurement and computation. Biological records centres across Scotland will collate the valuable data gathered by BTCV volunteers.

Reaching children

BTCV in Scotland has developed a series of lesson plans, workshops and outdoor activities for pupils, responding to the launch of the Curriculum for Excellence for Scottish schools. The developments aim to put BTCV at the heart of classroom delivery of learning on the environment. The initiative will encourage children to learn about and grow in commitment to their local environment, while generating an income stream from local authority education departments.

Environmental exchanges

BTCV continued to lead the way in creating best practice for pan-European environmental exchanges this year, with many other European organisations following our example. BTCV sent four current BTCV volunteers, for a total of 21 months, to work with partners abroad in countries including Estonia and Iceland.

Ginni Bazlinton

Hayling Island, Hampshire

I've lived on Hayling for most of my life, yet I didn't know what there was on the island until I volunteered with BTCV.

I've learnt so much that I want to learn more, and to share my passion with other people. I've applied to do a leadership course – I'd like to work with the local school and nurseries in getting children interested in conservation. You've got to catch people when they're young.

I'm semi-retired, so it's good to have another interest and to be learning all the time. Being part of the group has also been a lot of fun – there's a real sense of bonding and community spirit.

Doing things like this brings people together, whatever their age and background. It's educational, but in a fun, interesting way. It gives you responsibility. You can get the whole community involved and working together.



.....
This year's target: 526,676 to become environmentally active citizens.

TARGET

592,518
ACTUAL ACHIEVED



HIGHLIGHTS OF THE YEAR: INVESTING IN IMPROVED HEALTH AND WELLBEING

Through our promotion of the concept of a “natural health service”, good quality greenspace will be created and maintained to provide opportunities for physical exercise and mental wellbeing.

- We will improve the mental health and wellbeing of our volunteers.
- We will connect people with places, increasing their resilience to the challenges of modern society, in particular those vulnerable to anxiety and depression.

Four year strategic target: Provide opportunities for 500,000 people to become fitter and improve their mental health.

Wellbeing comes naturally

This year saw the second phase of BTCV's partnership with mental health charity Mind to help people with mental health difficulties and depression get active. The £250,000 programme matches volunteers with regular conservation, vegetable growing and other active environmental work. It aims to work with 450 people with experience of mental distress and involved 28 groups, 16 of which were BTCV groups.

This year 235 people experiencing mental distress have worked with groups as part of the scheme, with over 8,100 workdays performed on 749 separate sites, including inner city sites in Leeds, Sheffield and London. One in 10 participants identified themselves as registered sick or disabled, perhaps indicating the debilitating effects that mental health issues can create.

Green Gym

BTCV's award winning Green Gym is an innovative alternative to the traditional exercise gym or leisure centre. It offers people structured opportunities for a regular workout while working on volunteering projects in the local environment.

Doctors, psychiatric practitioners and other health professionals frequently refer patients to our Green Gym as an alternative prescription.

Independent evaluation shows 99% of participants report enhanced health and confidence following participation in the Green Gym program.

Healthy return on investment

This year, BTCV Green Gyms and other health initiatives ran in 135 places across the UK, involving some 11,147 participants. Our evaluation shows the Green Gym programme saves the UK taxpayers £2.55 in the treatment of inactivity-related illness, for every £1 spent.

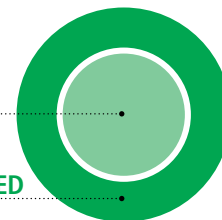
Health walks

BTCV groups across the UK run regular Health Walks, which specifically aim to get normally sedentary people or those recovering from injury involved in some light exercise. They also help those affected by depression get out and about. The walks, led by a trained walk leader, offer the opportunity to exercise, meet new people and build self confidence. This year 1,079 walks, involving 2,789 participants, took place across the UK.

This year's target: 90,930 people to become fitter and improve their mental health.

TARGET

152,343
ACTUAL ACHIEVED



2,789 PEOPLE
JOINED 1,079 BTCV HEALTH
WALKS THIS YEAR.



Allan Bennett

Torbay, Devon

I was a warehouse supervisor when I was hit by a forklift truck. That was it. I was stuck lying around the house with no money and no drive. My wife and children lost interest. I had nothing to offer and we separated.

I couldn't do a job and be paid for it because I wasn't fit enough. I thought working in the outdoors would help, and I started going to BTCV.

For the first few weeks, all I could do was carry tools and make cups of tea. But gradually, I built up my strength. Not just my physical strength, but my mental strength too.

There was a time when I couldn't get out of bed, but things have changed. I'm taking it one day at a time, but it's all achievements. BTCV has provided growing room for me.



HIGHLIGHTS OF THE YEAR: INVESTING IN EMPLOYMENT AND SKILLS FOR THE FUTURE

Through our support, people will develop new skills that help them into sustained employment and improve their life chances.

- We will support skills development for all our people.
- We will work with the unemployed and most vulnerable in society to help them find long term employment.

Four year strategic target: To move 50,000 people into employment.

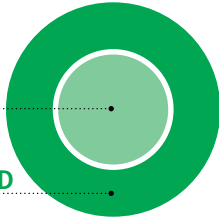


This year's target: 9,086 people into employment.

TARGET

21,138

ACTUAL ACHIEVED



Rochelle Berg

Tonypany, Wales

In 2009, sick of the rat race, I moved from Brighton to South Wales. I'd been in retail for 15 years, but I'd always wanted to work for a charity.

That's where I looked for a job, but it wasn't easy. I applied for hundreds, but hardly even got a phone call back. That can get you down!

To get more experience, I started volunteering at BTCV's Family Employment Initiative, helping clients with their CVs. Being back working improved my confidence. And BTCV workers helped me with my CV and interview practice.

When I got an interview for a manager's job at the YMCA charity shop in Tonypany, BTCV helped me prepare, and I pretty much blew the interviewer away. They offered me the job the next day. It felt fantastic after so long.

I'd never have got this job without BTCV. It offered me the leg-up I needed.



Delivering employment schemes

Across BTCV and across the UK, more than 21,000 people were helped in to work through BTCV's participation in Government and voluntary sector employment and training schemes, including New Deal, Flexible New Deal, the DWP Volunteering Programme, Community Task Force, Future Jobs Fund, Response to Redundancy, the Family Employment Initiative and others.

Supporting people into work

BTCV has been at the forefront of voluntary sector delivery of Government employment schemes for many years, working as both prime and sub-contractor for commercial delivery partners. This year we delivered 70 work contracts, mainly across the New Deal and its replacement Flexible New Deal programmes. Through both, we helped people gain work experience, confidence and skills by supporting them in our own volunteer projects, and then helped them move into employment.

This year New Deal programmes across England saw 12,190 long term unemployed people start with us, and a quarter of them gain employment. In Wales, BTCV delivered the Flexible New Deal in partnership with SERCO. By the end of the programme, nearly half of the 4,000 people enrolled in the programme were helped into employment. Two-thirds of those were still in work after 13 weeks.

Work focussed volunteering

BTCV played a key role in the Department for Work and Pensions' Work Focussed Volunteering scheme. Working with partner charities, BTCV helped thousands of young people to get into volunteering opportunities, helping them to improve their self confidence and their skills, and improving their chances of finding paid work. Over the course of the project, 20,967 people took their first steps as a volunteer and 50,000 were introduced to the concept of volunteering as a way to improve readiness for work.

Natural talent

The year saw BTCV Scotland and CVNI gain a further grant from the Heritage Lottery to fund 12 Natural Talent Apprentices to work in environmental projects across Scotland and Northern Ireland, gaining skills and experience that will help them achieve environment-focussed employment. Apprentices were placed in charities including the RSPB, Buglife, the National Museum of Scotland and the Scottish Environmental Protection Agency.

Future jobs in Scotland

BTCV Scotland became part of the Scottish Council of Voluntary Organisations consortium to deliver the Future Jobs Fund programme, which provided short term jobs for the long term unemployed in the age range 18-24 years. The consortium helped provide over 2,000 jobs in the Scottish voluntary sector.

Working with families to find work

In Wales, BTCV runs the Family Employment Initiative to support families affected by unemployment in the country's former coalfield areas. This year we worked with 1,222 people, with 59 entering employment and a total of 48 qualifications attained. This was a huge increase in participants, employment and qualifications achieved compared with the previous year.

Volunteer qualifications

In Northern Ireland, CVNI achieved their annual target for helping unemployed volunteers to gain qualifications twice over, with more than 69 gaining accreditation. Eight of those then went on to find work. A new programme aims to work with 100 unemployed people per year, and we are investing in improving our training standards and quality.

Accredited courses

In England, BTCV has provided formalised learning opportunities, including accredited environmental and land-based qualifications, for over 16,000 individuals. We have done this through maintaining strong links with partners like the Northern College of Further Education, and building new relationships with the Duchy College in Cornwall and the Castle College in Nottingham.

12%
OF VOLUNTEERS WERE
UNDER 18.



BTCV AND SUSTAINABILITY

BTCV is known for its “hands-on” approach. Every day of the year, all over the UK, teams of volunteers are working hard to protect and enhance green spaces. Some of these are in our finest landscapes, such as National Parks and Areas of Outstanding Natural Beauty, where constant effort is required to conserve our most cherished habitats and species.

But BTCV also works in urban areas, where green space is at a premium, and where the social and economic benefits are every bit as important as the environmental outcomes. For disadvantaged communities, even small improvements to the quality of local green spaces can lead to significant improvements in quality of life.



Hands on... and more

We are proud of our hard-working, practical approach to conservation and environmental improvement. But for us, the daily round of front-line project activity is not enough.

We want to encourage others to get involved as well – spreading out our impact beyond our own volunteer teams, and enabling a wider network of individuals and communities to look after their own local green spaces.

We support 2,000 independent community groups in the BTCV Community Network. The vast majority are insured through BTCV (with our partner, Zurich) at very competitive rates. Our underpinning support is vital to help this huge voluntary network care for our “green and pleasant land”. We also train thousands of people every year in practical environmental skills. Many carry on using these skills for many years as environmental volunteers, or go on into paid jobs in the environment sector. Without BTCV, the national skills base for green space protection would decline.

BTCV excels at engaging volunteers from disadvantaged communities, where environmental quality is most in need of protection and enhancement. Environmental volunteering is sometimes stereotyped as “white, middle aged and middle class”. But we have shown that people of all ages and backgrounds care about their local spaces and, with the right encouragement and support, will help to conserve and improve them.

Why it matters

BTCV's work matters because good quality green space has obvious benefits for nature. Our work is an important part of efforts to conserve the UK's most precious habitats and species – and to introduce a greater variety of nature in urban areas.

But our work also matters because of the good that it brings people. Quality of environment is directly connected with quality of life. And as we protect and enhance green space, we help to develop active citizenship – bringing people and communities together in common effort. We improve health and wellbeing – physical activity in the outdoors helps tackle illnesses related to sedentary lifestyles, and improves mental wellbeing. And we support local economies – through skills training, and because good quality local environments encourage employers to locate and invest.

BTCV and the wider environment

It is becoming more apparent that climate change is already having an impact on local communities and sites that we are working hard to protect. BTCV clearly recognises that to reduce these impacts requires us to take a wider environmental perspective. This is why we have always worked hard to reduce our own environmental footprint. This has required considerable work by staff and key volunteers throughout the organisation.

We also recognise that to bring about the greatest environmental benefit we also need to extend our efforts beyond the conservation projects that we support and how we run our business. We are encouraging our staff and volunteers to adopt pro-environmental behaviours in their home and social lives.

We have set up an eco-pledge scheme, we run a cycle to work scheme and we have established regular volunteer surveys to map the changes in staff and volunteers' wider environmental behaviours whilst with BTCV. Although proud of the progress that we have made, we recognise we need to continually apply these principles to achieve a sustainable future.

We are pleased with the progress that we have made and specific achievements include:

- reducing our CO2 emissions by 40% per staff member/key volunteer when compared to 2006
- reducing our vehicle mileage impact by enough miles to go round the world 10 times – and in so doing we have reduced our fuel spend by an estimated £60,000
- saving enough energy to power a typical family home for 75 years, a cost saving of nearly £30,000
- sourcing more than 40% of our energy from a renewable source
- involving over 44,036 volunteers in delivering 108,800 climate change adaptation and mitigation work days, a 9% increase compared with the previous year
- achieving BS8555 Environmental Management System (EMS) recognition for ten of our key offices and Green Dragon EMS recognition for our offices in Wales
- introducing a ‘traffic light’ system for rating the environmental performance of each of our offices.

The Brown family

Belfast

I first heard about BTCV from a mums' club. When the Dig It and Eat It project said I might be able to get a plot, I jumped at the chance. The allotments were just a patch of rough land. It was really hard work to clear, but with BTCV volunteers we all worked hard together.

I find it therapeutic. It's also somewhere for the kids to come, run around and get dirty. There's not been a tin of beans in our house for six months. We try to grow all our own fruit and vegetables. It just tastes so much better, and you know it's not covered in pesticides. And we're saving money.

We've learned how to grow vegetables and also how to use tools properly. Now we're teaching others how to do the same. It gives you a sense of satisfaction to know you're helping someone else.

We'd never have done anything like this if it wasn't for BTCV.



108,800

BTCV WORK DAYS DELIVERED
IN 2010/11 FOCUSING ON
PREVENTING AND MITIGATING
CLIMATE CHANGE.

FINANCE AND FUNDRAISING

Investing in fundraising

As we move into 2011/12, BTCV is investing in new ways to ensure our financial sustainability. In particular, we have invested in fundraising from individual donors, from corporates, from fundraising initiatives and events, and from trusts and foundations.

Our focus will shift to raising money from individual donors with a strong and focused programme of appeals, and through developing volunteers into donors where possible and appropriate.

We have also invested in our web and new media presence, offering new ways for donors to give and engage with the organisation.

In the private sector, we are seeking stronger relationships based on innovative brand link-ups and philanthropic funding, in addition to contracts for provision of services.

This year we have celebrated particularly strong link-ups with the supermarket chain Asda, as beneficiary of the company's Christmas card recycling initiative, and with Northern Rail, as a partner in clear-up events around a number of railway stations in the north of England.

We have invested in our ability to research, apply for and meet the funding criteria of trusts and foundations.

We are developing our customer databases and IT structures to ensure fundraising across the organisation is joined up, information is shared, and fundraising work is as efficient and effective as possible.

Because much of the organisation's public fundraising is done at a local office level, we will be developing new ways to support that fundraising function and to ensure local offices are able to support central fundraising efforts.

INCOME GREW FROM £34.5M TO £39.4M.

2010	£34.5M
2011	£39.4M

RESERVES GREW FROM £10.3M TO £11.4M.

2010	£10.3M
2011	£11.4M

CASH INCREASED FROM £4.8M TO £5.2M.

2010	£4.8M
2011	£5.2M

Office for Civil Society

BTCV benefited from the final year of a three year strategic grant from the Office for Civil Society, amounting to £331,200.

National lottery

We were able to secure £2m in funding from the National Lottery this year for a range of projects. They included £300,000 to support volunteers with additional needs in Leeds, nearly £700,000 from the Heritage Lottery to promote the value of veteran tree conservation in Kent and £300,000 from the Access to Nature fund for a young carers' project in Wessex.

Trusts and foundations

Income from charitable trusts and foundations increased over the year, with significant awards for our volunteering work from the Pye Charitable Foundation and the Peacock Trust.

Donors

This year we have invested in attracting new committed givers through Direct Debit, in developing a donor offer which would attract support from our network of volunteers, and through initiatives such as the distribution of our Grow Your Own Food guide.

Awards

Applying for and achieving official recognition through awards and accolades is a key part of BTCV's strategy to raise awareness for our work and credibility for the organisation. This year we successfully achieved:

Winner



Joint winner



Green Leadership Award





Bug
Hotel



Time to read
of this year

TRUSTEES' AND DIRECTORS' REPORT

CHARITABLE AIMS AND OBJECTIVES

The trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance for the advancement of environmental protection or improvement on public benefit when reviewing the Charity's aims and objectives and in planning future activities and setting the grant making policy for the year.

The Charity's objects continue to be:

- Conservation of the environment for the benefit of the public including:
 - The conservation and maintenance of the character and amenity of rural, urban and inner city areas.
 - The maintenance and management of nature reserves and other sites of biological, scientific or environmental importance.
- To educate the public in principles of conservation through volunteering, community support and social inclusion.
- To advance the education of the public through the provision of training, in particular:
 - In practical conservation skills
 - In skills to improve employment prospects
 - To develop the capacity and skills, primarily through volunteering opportunities, of the public at large and / or those who by reason of youth, age, infirmity or disability, poverty or economic and social circumstances, have need of such facilities with the object of improving their conditions of life.

The objects listed above are the overall long term aims of the Charity. Detailed plans are contained within the Strategic Plan *Investing in sustainable futures* which covers the four years 2009 to 2013. The goals of the plan are categorised, linking back directly to the objectives shown above.

The four year strategic targets are:

Improve the environment in 75,000 places

BTCV is aiming to invest in a better environment by improving the environment in 75,000 places by 2013. The current year **target** was **13,993**, the total number actually **achieved** in the year was **33,306**.

Actively support 1.5m people in environmental action

BTCV is aiming to invest in environmentally active citizens by actively supporting 1.5m people by 2013. The current year **target** was **526,676**, the total number actually **achieved** in the year was **592,518**.

Provide opportunities for 500,000 people to become fitter and improve their mental health

BTCV is aiming to improve health and wellbeing by providing opportunities for 500,000 people to become fitter and improve their mental health by 2013. The current year **target** was **90,930**, the total number actually **achieved** in the year was **152,343**.

To move 50,000 people into employment

BTCV is aiming to provide employment and skills for the future by moving 50,000 into employment by 2013. The current year **target** was **9,086** jobs, the total number actually **achieved** in the year was **21,138**.

The trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Charity's aims and objectives. We have worked hard during the year on achieving our objectives. This *annual report and financial statements* shows the wide range of individuals and organisations we have worked with.

POLICIES

Investment policy

BTCV has a high demand for working capital which is brought about by the seasonal nature of our business, the mix of restricted and unrestricted projects and activities, the timing of income and expenditure matching, and the possibility of longer-term capital commitments.

As a result, keeping funds accessible and liquid remains a high aim of our investment policy when considering any deposits and investments, together with the management of risk in relation to the institutional investment of funds.

It is the policy of the trustees to hold investments that:

- are low risk and secure
- are realisable in the short term
- aim to produce a total return as near to or in excess of predicted inflation, whilst protecting underlying capital
- are ethical in terms of our environmental and social values.

Reserves policy

The reserves policy aims to ensure that BTCV's core activities could continue during a period of unforeseen difficulties and that a proportion of resources be maintained in a readily realisable form.

To ensure that reserves are utilised in this manner, reserves and readily realisable reserves should be a minimum of 6 weeks and a target of 15 weeks of forward-committed non-discretionary cash expenditure.

At 31 March 2011 readily realisable reserves were £6.7m being 9 weeks (2010 – 6.5) representing 59% of Net Assets. Reserves and readily realisable reserves were £11.4m being 15.3 weeks (2010 – 15.4). Readily realisable reserves are therefore within acceptable tolerances.

The calculation of the required level of reserves is an integral part of BTCV's financial planning and reporting cycle.

The trustees review the reserves policy on an annual basis. The review includes the consideration of the level of total and readily realisable reserves held, BTCV's current forward commitments, the general economic outlook and the market valuation of investment.

Disabilities

The Group gives full consideration to applications from disabled people, through the implementation of its equal opportunities policy.

Consultation

The Group supports fully the concept of information sharing by appropriate communication. A Staff Consultation Group exists to facilitate the information sharing with employees on matters of interest and concern. The Group supports an open policy on sharing key information including that of a financial nature.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Legal structure

The governing instrument of the charity is the Memorandum and Articles of Association, originally dated March 1970 and last amended December 2008. The charity's investment powers are unrestricted except by general charity law. BTCV is a charity registered with the Charity Commission and the Office of the Scottish Charity Regulator. It is also a company limited by guarantee. At the Annual General Meeting held in November 2010 there were 406 members.

TRUSTEES' AND DIRECTORS' REPORT

Trading company

BTCV Enterprises Ltd is a wholly owned trading subsidiary limited by shares. One director is a trustee of BTCV and the other directors are members of staff. The principal activities of BTCV Enterprises Ltd are the delivery of learning, educational and personal development and employment programmes based on mostly employment related services and the sale of horticultural tools, clothing and plants. Profits from these activities are passed to BTCV through Gift Aid.

Subsidiary charity

The subsidiary charitable company is the Trust for Urban Ecology (TRUE). TRUE is also a company limited by guarantee. BTCV is the sole member of TRUE and currently the two council members of TRUE are also trustees of BTCV. TRUE operates in inner London and runs conservation projects in urban areas from bases in Greenwich and Southwark.

The Chestnut Fund

The Chestnut Fund was established by BTCV as a separate charity in 1995. The purpose of the fund is to be a source of small start-up and development grants to local groups which have objects which are in line with those of BTCV. The Chestnut Fund receives financial support annually from BTCV. The board of the fund is made up of five trustees. During the year under review, BTCV provided £10,000 to the fund and the fund, in turn, awarded 42 grants.

Organisation structure

The trustees are responsible for the overall management of the Charity. The trustees have delegated to the Chief Executive the day-to-day running of the Charity. Reporting to the Chief Executive is a Deputy Chief Executive (Group Operations Director), a Group Finance Director and a Development Director. Operations in England, Wales, Scotland and Northern Ireland are overseen by a director dedicated to each country. Other senior posts are Head of International Development, Director of Employment Services, Development Director for Employment Services and three regional Operations Directors within England.

The Chief Executive provides the trustees with reports on financial and operational performance, health and safety, policy and business development activities.

The Chief Executive operates from the London office while the main administrative base and registered office is Sedum House in Doncaster. Based at this office are the Group Operations Director, the Group Finance Director and

Company Secretariat, Head of Fundraising, Head of Promotions, Customer Services, Property, HR, Finance and Fleet Management.

The Board of Trustees

During 2010/2011 the Board of Trustees of BTCV has continued to guide the organisation to achieve the strategic aims outlined in the current strategic plan entitled *Investing in sustainable futures* which covers the four years 2009–2013. Trustees serve for a three year term that may be renewed for another three years.

During 2010/2011 three trustees resigned during their terms. Alan Strickland resigned on 7th June 2010, Kay Hallenbeck resigned on 15th February 2011 and the Chair Rupert Evenett resigned on the 31st March 2011. The Board of Trustees govern the organisation through compliance with the Code of Good Governance, the organisations vision, aims and charitable objectives.

The Board of Trustees has two committees:

1. The Performance, Audit and Risk Committee whose purpose is to assist the primary Board of Trustees in discharging its responsibilities by considering and reviewing matters relating to the control environment and risk management in BTCV. Furthermore, the Committee considers and reviews matters raised by and relating to internal and external audit and recommends to the Board the formal approval of the *Annual Report and Financial Statements*. It reviews and assesses the balance, integrity and transparency of management information to ascertain performance and consider the key areas of risk by assessing reasonable levels of management control and frequency of review. The committee comprises trustees and management members.
2. The Nominations Committee which, at the request of the Board of Trustees, is required to identify and propose candidates for trusteeship and candidates for nominated membership of BTCV. The Committee also checks the appropriateness of trustees for re-appointment. In the period of this report the committee was involved in the search for a replacement for a trustee to become chair. The Committee also participated in a review by the vice-chair of BTCV of its performance and undertook consideration of the number of, and adequacy of, the range of nominated members.

Both committees have a term of reference, meet with and report to the main Board of Trustees regularly. All new trustees are required to undertake a programme of induction which aims to give a wide understanding of BTCV, the external environment in which the organisation works and the challenges it faces. Members of the Board of Trustees, who are also directors of the company and trustees of the charity (for statutory purposes) are listed later, together with the President, Vice Presidents and the directorate.

Risk Management and internal control

The trustees have overall responsibility for ensuring that the charity has appropriate systems of control, financial and otherwise. BTCV has a risk management process that ensures appropriate steps are taken to mitigate risk and provide reasonable assurance against material misstatement or loss. BTCV aims to identify the major risks to the organisation, ranking them on the basis of likelihood and impact. Major risks are considered when setting operational and strategic objectives of the charity.

The risk management process is delivered through the use of a Risk Management Group and evaluated by an Internal Audit Company, RSM Tenon. The outcomes of the risk management process are reported on a quarterly basis to the Performance, Audit and Risk Committee who in turn report risk at each quarterly trustee board meeting and annually in summary.

The principal risks to the organisation are identified as financial stability through an increased need to diversify income, the ability to successfully deliver employment contracts within a disruptive market and reputational risk. Risk is embedded within the organisation and to assist in the mitigation of risk, BTCV operates a multi-year planning, budgeting and internal audit cycle which aims to compare actual results to planned outcomes. Internal audit assessments are prioritised based on risk.

The charity 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.

TRUSTEES' AND DIRECTORS' REPORT

FINANCIAL PERFORMANCE

The Group has reported a positive net movement on funds on the SoFA of £1.0m (2010 – £0.2m).

Group total incoming resources increased by £4.9m or 14.2% to £39.4m with an increase in training income of £4.6m realised from employment contracts run by BTCV Enterprises Ltd. Total resources expended increased by £3.6m. Other income-generating funds and income from charitable activities fell slightly but were offset by an increase in voluntary income.

Group expenditure increased on the previous year as new income was generated. The additional expenditure incurred was, however, only a rise of 10.4% compared to a rise in income of 14.2%. Reconciliation of Group surplus from the SoFA to the Internal Management Accounts:

	2011 £'000	2010 £'000
Group surplus	1,039	195
Less: Capital grant income per SoFA	-	-
Add: Asset revaluations	679	104
Add: Capital grant income already recognised	-	-
Add: Net cash timing differences	(360)	(263)
Group surplus (internal profit and loss)	1,358	36

The internal income and expenditure account capitalises capital grant income onto the Balance Sheet, which is then released into the income and expenditure account over the life of the asset, effectively netting off the depreciation impact. The SoFA presents this income in full as it becomes claimable.

Internally, if the Group receives income in relation to a project that will operate across more than one financial year, this income will be deferred on the Balance Sheet as 'Funds in Advance', and released to the income and expenditure account to match the progress of the project and its expenditure. This may result in income being released across more than one year.

The SoFA recognises this income when it becomes claimable, unless express permission to defer is given by the funder.

The SoFA therefore reports on movements in funds, rather than outright financial performance, which is the focus of the internal income and expenditure account.

Neither approach is wrong, but just a different method of presenting information. By the nature of our business, the SoFA will deliver more prolific annual variances within the net movement of funds than the internal income and expenditure account due to the volume of projects that are undertaken and the increasing trend for more of the larger projects to be funded in arrears.

Internally, it is felt that for monthly accounting, the current internal method of financial reporting is more appropriate than using a SoFA-based format. This is reviewed by the Director of Finance on a regular basis.

The Balance Sheet

The Balance Sheet has strengthened in the period under review by £1m, with Net Assets of £11.4m. Current Assets increased in the period by £0.1m to £10.5m. The increase was primarily due to enhanced levels of cash which grew by £0.4m to £5.2m (2010 – £4.8m) in the 12 months reported. Debtors fell by £0.3m.

The Group undertook a review of the value of property held, and in the period reported, the value of all properties fell by £0.7m to £2.9m. As a result of the fall in the value of the Group's property, Fixed Assets fell to £4.9m (2010 – £5.7m).

The Balance Sheet remains well proportioned with Fixed Assets and Investments accounting for 43% (2010 – 60%) of the Group's net assets and the remaining 57% (2010 – 40%) derived from Net Assets (and longer term finance leases), representing short-term liquidity.

LOOKING FORWARD

In 2010/2011 the Group reported strong financial growth with income, reserves and cash all at levels higher than those reported in 2009/2010.

The Group continually assesses its financial position by forecasting at least three years ahead of its current position. Strategic targets are reviewed for appropriateness and impact and it is clear that there will be significant challenges to be faced over this period. The trustees review financial and development plans in line with strategic targets on a quarterly basis and have agreed to support spending from reserves for the forthcoming two years.

In the future BTCV will continue to build on existing partnerships and pursue opportunities to work with new partners in

the future. In the year ahead management efforts will concentrate on establishing a clarity of message for the Group, diversified income streams to manage financial risks and recruitment and training of staff to ensure core management skills and competencies relevant to new and changing markets are maximised, ensuring success for the organisation in the years ahead.

The pace of change continues to be fast flowing and investment in the year ahead will be focused on strategy, structure and people to achieve the aims and objectives of the organisation.

TRUSTEES' RESPONSIBILITIES FOR THE FINANCIAL STATEMENTS

The trustees (who are also directors of BTCV for the purposes of company law) are responsible for preparing the trustees' and directors' report and the financial statements in accordance with applicable law and regulations.

Company Law requires the trustees to prepare financial statements for each financial year. Under that law the trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). 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 Charitable Company and the Group and of the incoming resources and application of resources, including the income and expenditure of the Charitable Group 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 in the Charities SoRP
- make judgements and estimates that are reasonable and prudent
- state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable group will continue in business.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the Charitable Company's transactions and disclose with

TRUSTEES' AND DIRECTORS' REPORT

reasonable accuracy at any time the financial position of the Charitable Company and the Group and enable them to ensure that the financial statements comply with the Companies Act 2006 and with the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006.

They are also responsible for safeguarding the assets of the Charitable Company and the Group and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

In so far as the trustees are aware:

- there is no relevant audit information of which the Charitable Company's auditors are unaware; and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditors are aware of that information.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included in the Charitable Company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.



Rita Clifton
Chair of the Board
11 October 2011

TRUSTEES AND ADVISORS

Patron

HRH The Duke of Edinburgh KG, KT

President

The Lord Norrie

Vice Presidents

Sir David Attenborough OM, CH, CBE, FRS

Professor David Bellamy OBE

Dr William Bird MBE

Robert E Boote CVO

Andrew C H Brown

Roger De Freitas

Professor Michael Dower CBE

The Marchioness of Dufferin and Ava

The Baroness Hilton of Eggardon QPM

The Baroness Miller of Chilthorne Domer

Robert C Morley

Bill Oddie OBE

Sir Jonathon Porritt CBE

Dr Rupert Evenett (appointed 31 March 2011)

Board of Trustees

Dr Rupert Evenett** (resigned 31 March 2011)

Chair of the Board of Trustees

Rita Clifton (appointed 1 April 2011)

Chair of the Board of Trustees

Sir Hugh Sykes*

Peter A Hirst*

Treasurer & Chair of the Performance, Audit and Risk Committee

Barney Tallack

Jane Stevensen*

Roger Clarke

Paulette Cohen

Philip Mulligan

Alan Strickland (resigned 7 June 2010)

Kay Hallenbeck** (resigned 15 February 2011)

Nominations committee

The Lord Norrie (Chair)

George MacQuarrie

Robert C Morley

Kay Hallenbeck (resigned 15 February 2011)

Dr Rupert Evenett (resigned 31 March 2011)

Company Secretary

Wendy Ellis

Chief Executive

Tom Flood CBE

Senior Management

Ron Fern (Deputy Chief Executive & Group Operations Director)

Miles Sibley (Director of Development)

Wendy Ellis (Group Finance Director)

Principal bankers

NatWest Plc

12 High Street, Doncaster, DN1 1EJ

Auditors

Grant Thornton UK LLP

2 Broadfield Court, Sheffield, S8 0XF

Principal solicitors

Atherton Godfrey

8 Hall Gate, Doncaster, DN1 3LU

Company number:

976410

Charity numbers:

261009 (England and Wales)

SC039302 (Scotland)

Registered office

Sedum House, Mallard Way,
Doncaster, DN4 8DB

* Performance, Audit and
Risk Committee member

** Nominations Committee member

INDEPENDENT AUDITOR'S REPORT TO THE TRUSTEES AND MEMBERS OF BTCV

Independent auditor's report to the trustees and members of BTCV

We have audited the financial statements of BTCV for the year ended 31 March 2011 which comprise the consolidated statement of financial activities (incorporating the income and expenditure account), the consolidated statement of historical cost surpluses and deficits, the consolidated and charity balance sheets, the consolidated cash flow statement and the related notes. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

This report is made solely to the Charitable Company's trustees and members, as a body, in accordance with section 44 (1) (c) of the Charities and Trustee Investment (Scotland) Act 2005 and under the Companies Act 2006. Our audit work has been undertaken so that we might state to the Charitable Company's trustees and members those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Charitable Company's trustees and members as a body, for our audit work, for this report, or for the opinions we have formed.

Respective responsibilities of trustees and auditor

As explained more fully in the Trustees' Responsibilities Statement set out on page 20, the trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view.

We have been appointed as auditor under section 44(1)(c) of the Charities and Trustee Investment (Scotland) Act 2005 and under the Companies Act 2006 and report in accordance with regulations made under those Acts.

Our responsibility is to audit and express an opinion on the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's (APB's) Ethical Standards for Auditors.

Scope of the audit of the financial statements

A description of the scope of an audit of financial statements is provided on the APB's website at www.frc.org.uk/apb/scope/private.cfm.

Opinion on financial statements

In our opinion the financial statements:

- give a true and fair view of the state of the Group's and of the Charitable Company's affairs as at 31 March 2011 and of the Group's incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006, the Charities and Trustee Investment (Scotland) Act 2005 and regulation 8 of the Charities Accounts (Scotland) Regulations 2006.

Opinion on other matters prescribed by the Companies Act 2006

In our opinion the information given in the Annual Report for the financial year for which the financial statements are prepared is consistent with the financial statements.

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where the Companies Act 2006 and the Charities Accounts (Scotland) Regulations 2006 (as amended) requires us to report to you if, in our opinion:

- the charitable company has not kept proper and adequate accounting records or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit.



Michael Redfern

Senior Statutory Auditor
for and on behalf of Grant Thornton UK LLP,
Statutory Auditor, Chartered Accountants
Sheffield
11 October 2011

Grant Thornton UK LLP is eligible to act as an auditor in terms of section 1212 of the Companies Act 2006.

CONSOLIDATED STATEMENT OF FINANCIAL ACTIVITIES

(INCORPORATING THE INCOME AND EXPENDITURE ACCOUNT)

	Note	Unrestricted funds £'000	Restricted funds revenue £'000	Restricted funds capital £'000	Total 2011 £'000	Total 2010 £'000
Incoming resources						
Incoming resources from generated funds						
Voluntary income						
Donations		3,465	20	-	3,485	2,714
Activities for generating funds						
Training income		22,698	-	-	22,698	18,076
Conservation projects		58	-	-	58	131
Trading sales		407	-	-	407	394
Sundry income		60	-	-	60	72
Investment income		6	-	-	6	5
Incoming resources from charitable activities						
Grants		120	8,532	-	8,652	8,860
Conservation projects		3,475	-	-	3,475	3,346
Landfill		-	266	-	266	650
Other incoming resources		255	-	-	255	250
Total incoming resources	1	30,544	8,818	-	39,362	34,498
Resources expended						
Costs of generating funds						
Communities		769	-	2	771	399
People and places		756	-	-	756	548
Life skills		15,174	-	-	15,174	13,863
Fundraising and publicity		139	81	-	220	76
Costs of charitable activities						
Communities		4,513	3,950	5	8,468	8,580
People and places		5,928	3,400	-	9,328	8,184
Life skills		2,445	1,432	-	3,877	3,298
Governance costs		39	23	-	62	65
Total resources expended	2	29,763	8,886	7	38,656	35,013
Net incoming resources before share of net income from associate, taxation and other recognised gains						
		781	(68)	(7)	706	(515)
Share of net income from associate	10	1,012	-	-	1,012	989
Net incoming resources and surplus of income over expenditure before taxation						
		1,793	(68)	(7)	1,718	474
Corporation tax	6	-	-	-	-	(175)
Net incoming resources and surplus of income over expenditure after taxation*						
		1,793	(68)	(7)	1,718	299
Transfers between funds						
		-	-	-	-	-
Other recognised gains and losses						
Unrealised loss on revaluation of property		(679)	-	-	(679)	(104)
Net movement in funds		1,114	(68)	(7)	1,039	195
Total funds at 1 April 2010	17	7,039	2,022	1,286	10,347	10,152
Total funds at 31 March 2011	17	8,153	1,954	1,279	11,386	10,347

All income was from continuing activities.

*Information up to and including the net incoming resources and surplus of income over expenditure before transfers represents the income and expenditure required by the Companies Act 2006. It excludes unrealised gains on investments in accordance with the Statement of Recommended Practice "Accounting and Reporting by Charities" (revised 2005).

The accompanying accounting policies and notes form an integral part of these financial statements.

CONSOLIDATED STATEMENT OF HISTORICAL COST SURPLUSES AND DEFICITS

Group	2011 £'000	2010 £'000
Reported surplus of income over expenditure before taxation	1,718	474
Difference between the historical cost depreciation charge and the actual depreciation charge for the year calculated on the revalued amount	57	59
Group historical cost surplus of income over expenditure before taxation	1,775	533
Group historical cost surplus after taxation	1,775	358

The accompanying accounting policies and notes form an integral part of these financial statements.

CONSOLIDATED AND CHARITY BALANCE SHEETS

	Note	Group 2011 £'000	2010 £'000	Charity 2011 £'000	2010 £'000
Fixed assets					
Tangible fixed assets	8	4,889	5,712	3,814	4,583
Investments	9	-	488	500	500
		4,889	6,200	4,314	5,083
Current assets					
Stocks – goods for resale		33	36	-	-
Debtors	11	5,187	5,527	3,589	3,557
Cash at bank and in hand		5,235	4,803	3,951	4,132
		10,455	10,366	7,540	7,689
Creditors: amounts falling due within one year	12	(3,731)	(5,957)	(1,272)	(3,619)
Net current assets		6,724	4,409	6,268	4,070
Total assets less current liabilities		11,613	10,609	10,582	9,153
Creditors: amounts falling due after one year	13	(187)	(185)	(148)	(125)
Provisions for liabilities	14	(40)	(77)	(40)	(77)
Net assets		11,386	10,347	10,394	8,951
Funds and reserves					
Restricted funds					
Revenue	17	1,954	2,022	1,954	2,022
Capital	17	1,279	1,286	1,213	1,218
		3,233	3,308	3,167	3,240
Unrestricted funds					
General fund	17	7,359	5,510	6,908	4,683
Revaluation reserve – fixed assets	17	794	1,529	319	1,028
		8,153	7,039	7,227	5,711
		11,386	10,347	10,394	8,951

The financial statements were approved by the Board of Trustees on 11th October 2011.



Rita Clifton
Chair



Sir Hugh Sykes
Director

Company Number: 976410

The accompanying accounting policies and notes form an integral part of these financial statements.

CONSOLIDATED CASH FLOW STATEMENT

	Note	2011 £'000	2010 £'000
Net cash (outflow)/inflow from operating activities	19	(560)	2,149
Returns on investments and servicing of finance			
Interest received on short term deposits	3	6	5
Interest paid	3	(34)	(48)
Gift aid received from associate	9	1,490	725
Net cash inflow from returns on investments and servicing of finance		1,462	682
Capital expenditure and financial investment			
Payments to acquire tangible fixed assets		(193)	(295)
Receipts from sales of investments	9	10	-
Receipts from sales of fixed assets		37	122
Net cash outflow from capital expenditure and financial investment		(146)	(173)
Net cash inflow before use of liquid resources and financing		756	2,658
Financing			
Capital element of finance lease repayments	21	(315)	(423)
Net cash outflow from financing		(315)	(423)
Increase in cash	20	441	2,235

The accompanying accounting policies and notes form an integral part of these financial statements.

PRINCIPAL ACCOUNTING POLICIES



Basis of preparation

The financial statements have been prepared in accordance with the Statement of Recommended Practice (SoRP) "Accounting and Reporting by Charities" (revised 2005), applicable accounting standards, the Charities and Trustee Investment (Scotland) Act 2005 and regulations 6 and 8 of the Charities Accounts (Scotland) Regulations 2006 and the Companies Act 2006. They have been prepared under the historical cost convention except that freehold land and buildings and investments are carried at valuation.

The principal accounting policies of the Group and Charity are set out below. The policies have remained unchanged from the previous year.

Basis of consolidation

The Group financial statements consolidate those of BTCV and its subsidiary undertakings. Subsidiaries are consolidated on a line-by-line basis.

Associated undertakings

The trustees consider that Triage Central Limited should be treated as an associate by virtue of the significant influence the board can exert on the management of this company. Accordingly it is incorporated within these financial statements using the equity accounting method. The Group's share of profit of the associated company is included in the consolidated statement of financial activities and the Group's share of its net assets is included in the consolidated balance sheet.

Incoming resources

Income is recognised in the period in which the Group is entitled to receipt and the amount can be measured with reasonable certainty. Income is deferred only when the Charity has to fulfil conditions before becoming entitled to it or where the donor has specified that the income is to be expended in a future period.

Voluntary income received by way of donations and gifts to the Group is included in full in the consolidated statement of financial activities when there is certainty over receipt and all conditions have been met.

Revenue grants are credited as incoming resources when they are receivable provided condition for receipt has been complied with, unless they relate to a specified future period, in which case they are deferred. Grants for the purchases of fixed assets are credited as restricted incoming resources when the associated conditions have been met.

Resources expended

Resources expended are included in the consolidated statement of financial activities on an accruals basis, inclusive of any VAT which cannot be recovered.

Certain expenditure is directly attributable to specific activities and has been included in those cost categories. Certain other costs, which are attributable to more than one activity, are apportioned across cost categories on the basis of income generated from these activities.

Expenditure is allocated between:

- expenditure incurred directly in the efforts to generate funds (fundraising and publicity)
- expenditure incurred directly to the fulfilment of the Charity's objectives (charitable activities)
- expenditure incurred in relation to governance. This includes audit costs, company secretary costs and similar governance costs.

Fixed assets and depreciation

Individual fixed assets costing £2,000 or more are capitalised at cost.

Tangible fixed assets are stated at cost or valuation net of depreciation. No depreciation is charged during the period of construction.

Depreciation is calculated to write down the cost or valuation less estimated realisable value of all tangible fixed assets over their expected useful lives. The rates generally applicable are:

Freehold buildings

2% – 5% per annum straight line

Short leasehold land and buildings

over length of lease straight line

Motor vehicles

12.5% – 33% per annum straight line

Computer and other equipment

5% – 33% per annum straight line

Freehold land is not depreciated.

All freehold land and buildings will be subject to revaluation. Where these assets have been revalued, they will continue to be reflected in the financial statements at the revalued amounts. The Charity will formally revalue all buildings within the next five years in accordance with the SoRP requirements. Valuations will be carried out when the trustees consider significant events may have occurred.

PRINCIPAL ACCOUNTING POLICIES

Investments

Assets held for investment purposes are valued at market value at the balance sheet date.

Stocks and work in progress

Stocks and work in progress are valued at lower of cost or disposal proceeds less associated costs.

Retirement benefits – Defined Contribution Pension Scheme

The pension costs charged against profits represent the amount of the contributions payable to the scheme in respect of the accounting period.

Deferred taxation

Deferred tax is recognised on all timing differences where the transactions or events that give the group an obligation to pay more tax in the future have occurred by the balance sheet date.

Deferred tax assets are recognised when it is more likely than not that they will be recovered.

Deferred tax is measured using rates of tax that have been enacted or substantially enacted by the balance sheet.

Provisions for liabilities

Provisions (other than for deferred tax) are recognised when the Group has a legal or constructive obligation as a result of past events and it is more likely than not that an outflow of resources will be required to settle the obligation and the amount can be estimated reliably.

Leased assets

Assets which are the subject of finance leases are capitalised at their fair value and depreciated over the length of the lease. The finance charge under the lease is also written off over the length of the lease.

Rentals paid under operating leases are charged to income on a straight line basis over the term of the lease.

Restricted funds

Restricted funds are to be used for specific purposes as laid down by the donor. Expenditure which meets these criteria is identified to the fund, together with a relevant allocation of overheads and support costs.

When grants and donations are received for a specific purpose involving capital investment, the cash will be recorded against a restricted fund. When the investment has been made, the relevant capital asset will be recorded against the relevant fund, and depreciation of the asset charged against the fund.

Once any restrictions on the use of the asset have expired, the asset will be transferred from the restricted fund to unrestricted funds.

Unrestricted funds

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



NOTES TO THE FINANCIAL STATEMENTS

1 Analysis of total incoming resources

Group	2011 £'000	2010 £'000
Donations	1,091	890
Membership	70	69
Trust and industry	2,324	1,755
Total Donations	3,485	2,714
DWP Volunteering Scheme	4,411	2,410
Jobcentre Plus	14,319	12,664
Training	3,968	3,002
Training Income	22,698	18,076
Projects – Enterprises	58	131
Projects – Charity	3,347	3,233
Projects – TRUE	128	113
Total Projects	3,533	3,477
Trees and wildflower sales	117	89
Tools and trading sales	290	305
Trading Sales	407	394
Interest Receivable	6	5
Central government	2,577	3,462
European monies	972	608
Lotteries	1,038	1,180
Jobcentre Plus	1,702	400
Training	1,116	1,805
Statutory authorities	1,247	1,405
Total Grants	8,652	8,860
Landfill	266	650
Sundry/other income		
- Enterprises	60	72
- Charity	246	249
- TRUE	9	1
Total Sundry Income	315	322
Total Incoming Resources	39,362	34,498

NOTES TO THE FINANCIAL STATEMENTS

2 Analysis of total resources expended

Group	Communities £'000	People & places £'000	Life skills £'000	Fundraising & publicity £'000	Governance £'000	Total 2011 £'000	Total 2010 £'000
Operational costs directly allocated to activities							
Staff costs (including related costs)	4,118	2,694	6,372	-	5	13,189	11,671
Tools and equipment costs	690	462	380	-	-	1,532	1,467
Vehicle costs	232	182	174	-	-	588	644
Premises costs	167	179	424	-	-	770	1,026
Other costs	823	2,953	5,680	220	57	9,733	9,375
Operational support costs allocated to activities on a usage basis							
Staff costs (including related costs)	1,276	1,538	3,391	-	-	6,205	4,975
Tools and equipment	19	23	22	-	-	64	138
Vehicle costs	79	86	69	-	-	234	262
Premises costs	225	228	998	-	-	1,451	1,106
Other costs	298	335	533	-	-	1,166	1,137
Central support costs allocated to activities on a usage basis							
Staff costs (including related costs)	849	910	598	-	-	2,357	2,010
Tools and equipment	11	11	61	-	-	83	33
Vehicle costs	10	11	12	-	-	33	7
Premises costs	67	72	35	-	-	174	149
Other costs	375	400	302	-	-	1,077	1,013
Total resources expended	9,239	10,084	19,051	220	62	38,656	35,013

The split of these numbers is as follows:

Cost of generating funds	771	756	15,174	220	-	16,921	14,886
Costs of charitable activities	8,468	9,328	3,877	-	-	21,673	20,062
Governance costs	-	-	-	-	62	62	65
	9,239	10,084	19,051	220	62	38,656	35,013

	2011 £'000	2010 £'000
Other group direct costs include:		
Auditors' remuneration:		
Fee payable to the Charity's auditor for the audit of the BTCV financial statements	19	19
Fees payable to the Charity's auditor for other services:		
The audit of the Charity's subsidiaries pursuant to legislation	13	13
Other services pursuant to legislation	3	3
Taxation services	4	4
Operating lease rentals – land and buildings	1,633	1,344
Operating lease rentals – plant and equipment	31	47

3 Interest charges and interest receivable

	2011 £'000	2010 £'000
Interest charges		
Finance lease charges	34	47
Bank interest payable	-	1
	34	48
Interest receivable		
Bank interest	6	5

NOTES TO THE FINANCIAL STATEMENTS

4 Staff costs

	2011 £'000	2010 £'000
Staff costs		
Salaries and wages	18,621	15,646
Social security costs	1,486	1,293
Pension costs	571	552
	20,678	17,491

The remuneration of employees earning over £60,000, included in the above, was within the following ranges:

	2011 Number	2010 Number
£60,000 - £70,000	2	1
£70,000 - £80,000	1	1
£110,000 - £120,000	-	1
£120,000 - £130,000	1	-

One employee earning more than £60,000 participated in a pension scheme. The contributions to the scheme in respect of the above employee amounted to £4,177 (2010: £18,738 relating to two employees) during the year.

The average number of full time equivalent employees (including casual and part time staff) during the year was made up as follows:

	2011 Number	2010 Number
Operational	675	625
Finance and administration	67	72
	742	697

5 Trustees' remuneration, expenses and indemnity insurance

	2011 £'000	2010 £'000
Travel and subsistence	5	2

The directors of the Charity are the trustees under charity law and received no remuneration, either from the Charity or its subsidiaries. The number of trustees who received reimbursed expenses was 7 (2010: 4).

The Charity has taken out indemnity insurance that protects both the Charity and its trustees from losses arising from neglect or default by the trustees, employees or other agents of the Group.

6 Taxation on incoming resources and surplus over expenditure before taxation

	2011 £'000	2010 £'000
Analysis of charge in the year:		
United Kingdom Corporation taxation charge at 28% (2010: 28%)	131	131
Over provision in prior year	(131)	(136)
Share of tax on associate	-	180
Total current tax charge	-	175

NOTES TO THE FINANCIAL STATEMENTS

6 Taxation on incoming resources and surplus over expenditure before taxation (continued)

	2011 £'000	2010 £'000
Factors affecting the tax credit for the current period:		
Incoming resources and surplus/(deficit) over expenditure before tax	706	(515)
Incoming resources and surplus/(deficit) over expenditure multiplied by standard rate of corporation tax in the UK 28% (2010: 28%)	198	(144)
Effects of:		
Leases not allowable	-	284
Income not taxable	(67)	-
Share of tax on associate	-	180
Adjustments to tax charge in respect of previous periods	(131)	(136)
Capital allowances in excess of depreciation	-	(9)
Current tax charge for the period	-	175

7 Charity's results

The Charity has taken advantage of section 408 of the Companies Act 2006 and has not included its own income and expenditure account in these financial statements. The results of BTCV are summarised below:

	2011 £'000	2010 £'000
Total incoming resources	23,797	19,899
Total expenses expended	(22,354)	(19,922)
Net incoming/(outgoing) resources	1,443	(23)

8 Fixed assets

Group	Assets in the course of construction* £'000	Freehold land & buildings £'000	Short lease- hold land & buildings £'000	Motor vehicles £'000	Computer & other equipment £'000	Total £'000
Cost or valuation						
At 1 April 2010	42	3,880	1,095	3,190	1,244	9,451
Additions at cost	-	-	-	298	185	483
Disposals	-	-	-	(409)	(161)	(570)
Revaluations	-	(955)	-	-	-	(955)
At 31 March 2011	42	2,925	1,095	3,079	1,268	8,409
Depreciation						
At 1 April 2010	-	163	356	2,074	1,146	3,739
Provision for the year	-	113	72	310	99	594
Disposals	-	-	-	(376)	(161)	(537)
Revaluations	-	(276)	-	-	-	(276)
At 31 March 2011	-	-	428	2,008	1,084	3,520
Net book amount						
At 31 March 2011	42	2,925	667	1,071	184	4,889
Net book amount						
At 31 March 2010	42	3,717	739	1,116	98	5,712

*Assets in the course of construction have not been depreciated during the year as these relate to properties which have not yet been completed.

NOTES TO THE FINANCIAL STATEMENTS

8 Fixed assets (continued)

Charity	Freehold land & buildings £'000	Short leasehold land & buildings £'000	Motor vehicles £'000	Computer & other equipment £'000	Total £'000
Cost or valuation					
At 1 April 2010	3,089	1,083	2,513	990	7,675
Additions at cost	-	-	254	72	326
Disposals	-	-	(266)	(161)	(427)
Transfers in from group companies	-	-	48	-	48
Revaluations	(839)	-	-	-	(839)
At 31 March 2011	2,250	1,083	2,549	901	6,783
Depreciation					
At 1 April 2010	85	354	1,751	902	3,092
Provision for the year	73	70	241	80	464
Disposals	-	-	(251)	(161)	(412)
Transfers out to group companies	-	-	(17)	-	(17)
Revaluations	(158)	-	-	-	(158)
At 31 March 2011	-	424	1,724	821	2,969
Net book amount					
At 31 March 2011	2,250	659	825	80	3,814
Net book amount					
At 31 March 2010	3,004	729	762	88	4,583

The figures stated for cost or valuations include a valuation as follows:

	Group Freehold land & buildings £'000	Charity Freehold land & buildings £'000
At valuation 2011	2,925	2,250

The freehold land and buildings were formally revalued in March 2011. The valuation was performed by an external valuer, DVS Property Specialists, Chartered Surveyors. The basis of the valuation was value in use.

The figures stated above include motor vehicles held under finance leases as follows:

	Group £'000	Charity £'000
Net book amount at 31 March 2011	1,086	774
Net book amount at 31 March 2010	1,074	481
Depreciation provided in the year	171	122

If freehold land and buildings had not been revalued they would have been included on the historical cost basis at the following amounts:

	Group 2011 £'000	2010 £'000	Charity 2011 £'000	2010 £'000
Cost	2,511	2,511	2,216	2,216
Depreciation	(380)	(324)	(286)	(242)
Net book value	2,131	2,187	1,930	1,974

NOTES TO THE FINANCIAL STATEMENTS

9 Investments

Group	Associated undertaking £'000
Cost or valuation	
At 1 April 2010	488
Less disposal at cost	(10)
Share of net income from associate	1,012
Gift Aid receivable	(1,490)
	-

The investment in Triage Central Limited was sold during the year. The share of net income represents the group's profit as agreed with the group's partner.

Charity	Subsidiary undertaking £'000
Cost or valuation	
At 1 April 2010 and 31 March 2011	500

The investment in BTCV Enterprises has been held at cost and not revalued to the current net asset valuation due to uncertainty surrounding future contracts.

Details of the Charity's subsidiary undertakings and associated undertaking are as follows:

	Description of shares held	Proportion of nominal value of shares held/share of undertaking	Accounting year end
Subsidiary undertaking			
BTCV Enterprises Limited (directly)	Ordinary	100%	31 March
Trust for Urban Ecology (directly)	Ordinary	Controlled by BTCV	31 March
Associated undertaking			
Triage Central Limited	Ordinary	50%*	31 March
Barnun Employment Solutions and Training Limited	Ordinary	50%	30 June

*The investment in Triage Central Limited held by BTCV Enterprises Limited was sold during the year.

The principal activity and place of registration of these undertakings:

	Principal activity	Place of registration
BTCV Enterprises Limited	Related trading	England and Wales
Trust for Urban Ecology	Charitable conservation work	England and Wales
Triage Central Limited	Employment initiatives	Scotland

The Charity is the sole member and controls the composition of the Council of Trust for Urban Ecology and for this reason it is considered a subsidiary of the company.

BTCV retains its interest in Barnun Employment Solutions and Training Limited, a company registered in England and Wales for the purposes of delivering training and employment-related services, which represents 50% of the total share capital. The company is currently dormant.

NOTES TO THE FINANCIAL STATEMENTS

10 Subsidiary companies

The Charity owns the whole of the issued ordinary share capital of BTCV Enterprises Limited. The Charity controls the Council of the Trust for Urban Ecology. The subsidiaries are registered in England and Wales. The subsidiaries perform similar activities to the Charity and have been consolidated on a line-by-line basis in the Statement of Financial Activities. A summary of the results of subsidiaries is shown below:

	BTCV Enterprises Limited £'000	TRUE £'000	Total 2011 £'000	Total 2010 £'000
Turnover	19,805	354	20,159	17,156
Administration and other expenses	(16,702)	(281)	(16,983)	(15,089)
	3,103	73	3,176	2,067
Taxation charge	-	-	-	5
	3,103	73	3,176	2,072
Amount gifted to the Charity	(3,103)	-	(3,103)	(2,008)
Net surplus	-	73	73	64

The aggregate of the assets, liabilities and funds was:

	BTCV Enterprises Limited £'000	TRUE £'000	Total 2011 £'000	Total 2010 £'000
Assets	4,144	450	4,594	4,234
Liabilities	(3,071)	(30)	(3,101)	(2,815)
Total net assets	1,073	420	1,493	1,419

Associated company

The Charity had a significant influence in the management of Triage Central Limited (see note 9), a company registered in Scotland. The company's principal activity is that of the contract management for the provision of employment initiatives for the unemployed in Scotland under the government's "Welfare to Work" policy.

The Group's 50% interest was disposed of on 31 March 2011 for consideration of £10,000, equivalent to the nominal value of the 10,000 ordinary shares.

During the year Triage made Gift Aid payments to the charity totalling £1,490,000, therefore giving net income from the investment of £1,012,000 during the year (2010: £989,000).

11 Debtors

	Group 2011 £'000	2010 £'000	Charity 2011 £'000	2010 £'000
Trade debtors	2,755	2,928	2,056	1,927
Amounts owed by subsidiary undertakings	-	-	604	416
Amounts owed by associated undertakings	-	3	-	3
Other debtors	164	151	81	89
Prepayments and accrued income	2,268	2,445	848	1,122
	5,187	5,527	3,589	3,557

NOTES TO THE FINANCIAL STATEMENTS

12 Creditors: amounts falling due within one year

	Group 2011 £'000	2010 £'000	Charity 2011 £'000	2010 £'000
Bank overdraft	-	9	-	9
Trade creditors	1,292	1,586	542	781
Corporation tax payable	131	131	-	-
Social security and other taxes	668	1,069	-	380
Other creditors	79	71	61	52
Accruals and deferred income	1,323	2,826	491	2,228
Amounts due under finance leases	238	265	178	169
	3,731	5,957	1,272	3,619

Amounts due under finance leases are secured upon the assets to which they relate.

13 Creditors: amounts falling due after one year

	Group 2011 £'000	2010 £'000	Charity 2011 £'000	2010 £'000
Amounts due under finance leases	187	185	148	125

Amounts due under finance leases are secured upon the assets to which they relate.

14 Provisions for liabilities

Group and Charity	Dilapidations provision £'000
Balance at 1 April 2010	77
Utilised in the year	(37)
Balance at 31 March 2011	40

15 Borrowings

	Group 2011 £'000	2010 £'000	Charity 2011 £'000	2010 £'000
Within one year				
Bank and other borrowings	-	9	-	9
Finance leases	238	265	178	169
After one and within two years				
Finance leases	143	139	111	96
After two and within five years				
Finance leases	44	46	37	29
	425	459	326	303
Cash at bank	5,235	4,803	3,951	4,132
Net (funds)	(4,810)	(4,344)	(3,625)	(3,829)

16 Operating leases

Group and Charity annual commitments under non-cancellable operating leases for land and buildings are as follows:

	Group 2011 £'000	2010 £'000	Charity 2011 £'000	2010 £'000
Land and buildings				
Operating leases which expire:				
Within one year	215	320	76	101
Within two to five years	641	449	143	125
After five years	149	129	129	109
	1,005	898	348	335

NOTES TO THE FINANCIAL STATEMENTS

17 Restricted and unrestricted funds

Group	Restricted revenue	Restricted capital	Unrestricted general	Unrestricted revaluation reserve fixed assets	Total
	£'000	£'000	£'000	£'000	£'000
At 1 April 2010	2,022	1,286	5,510	1,529	10,347
Net movement in funds	(68)	(7)	1,793	-	1,718
Revaluation of property	-	-	-	(679)	(679)
Transfer of excess depreciation on revalued property	-	-	56	(56)	-
At 31 March 2011	1,954	1,279	7,359	794	11,386

Charity	Restricted revenue	Restricted capital	Unrestricted general	Unrestricted revaluation reserve fixed assets	Total
	£'000	£'000	£'000	£'000	£'000
At 1 April 2010	2,022	1,218	4,683	1,028	8,951
Net movement in funds	(68)	(5)	2,197	-	2,124
Revaluation of property	-	-	-	(681)	(681)
Transfer of excess depreciation on revalued property	-	-	28	(28)	-
At 31 March 2011	1,954	1,213	6,908	319	10,394

Further details of the restricted funds can be found in the schedule of restricted grants on pages 39 to 49.

18 Analysis of group net assets between funds

Group	Unrestricted funds	Restricted revenue	Restricted capital	Total funds
	£'000	£'000	£'000	£'000
Fund balances at 31 March 2011 are represented by:				
Tangible fixed assets	3,610	-	1,279	4,889
Net current assets	4,770	1,954	-	6,724
Long term liabilities	(227)	-	-	(227)
Total net assets	8,153	1,954	1,279	11,386

Charity	Unrestricted funds	Restricted revenue	Restricted capital	Total funds
	£'000	£'000	£'000	£'000
Fund balances at 31 March 2011 are represented by:				
Tangible fixed assets	2,601	-	1,213	3,814
Investments	500	-	-	500
Net current assets	4,314	1,954	-	6,268
Long term liabilities	(188)	-	-	(188)
Total net assets	7,227	1,954	1,213	10,394

19 Reconciliation of net incoming resources to net cash inflow from operating activities

	2011 £'000	2010 £'000
Net incoming/(outgoing) resources before share of net income from associate, taxation and other recognised gains	706	(515)
Interest paid	34	48
Interest received on short term deposits	(6)	(5)
Depreciation	594	564
Profit on sale of fixed assets	(4)	(1)
Decrease in stocks	3	9
Decrease/(increase) in debtors	340	(773)
(Decrease)/increase in creditors	(2,190)	2,895
Decrease in provisions	(37)	(73)
Net cash (outflow)/inflow from operating activities	(560)	2,149

NOTES TO THE FINANCIAL STATEMENTS

20 Reconciliation of net cash flow to movement in net debt

	2011	2010
	£'000	£'000
Increase in cash	441	2,235
Cash outflow from decrease in lease financing and borrowings	315	423
New finance leases	(290)	(221)
Movement in net funds for the year	466	2,437
Net funds at 31 March 2010	4,344	1,907
Net funds at 31 March 2011	4,810	4,344

21 Analysis of net debt

	2010	Cash flows	Non cash movements	2011
	£'000	£'000	£'000	£'000
Cash at bank and in hand	4,803	432	-	5,235
Bank overdrafts	(9)	9	-	-
	4,794	441	-	5,235
Finance leases	(450)	315	(290)	(425)
Net funds	4,344	756	(290)	4,810

During the year the Group entered into finance lease arrangements with a capital value at inception of £290,000 (2010: £221,000).

22 Retirement benefits: defined contribution pension scheme

The Group operates a defined contribution pension scheme for the benefit of its employees. The total pension costs of the Group for the year were £571,000 (2010: £552,000).

23 Limited liability

The Charity is a company limited by guarantee. In the event of the Charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the Charity.

24 Capital commitments

There were no capital commitments at 31 March 2011 and 31 March 2010.

25 Contingent liabilities

The Group is in receipt of income from Europe. The Group takes all reasonable steps to ensure it complies with the terms attaching to the receipt of all European income. However, the trustees recognise that this is a complex area and there is always a risk that some funding could become repayable following audits by the funders verification team.

26 Derivatives

The Group had no derivatives during the year.

27 Transactions with trustees and other related parties

There were no transactions with trustees other than those disclosed in note 5. There were no material transactions with related parties.

As BTCV Enterprises Limited and Trust for Urban Ecology are wholly owned subsidiaries of BTCV, BTCV is exempt from the requirements of FRS 8 to disclose transactions with these subsidiaries.

SCHEDULE OF RESTRICTED GRANTS

The income funds of the Group and the Charity include restricted funds comprising the following unexpended balances of donations and grants held on trust to be applied for specific purposes. The purpose of the individual funds is described later in this schedule.

	Balance at 31 March 2010 £'000	Incoming resources £'000	Resources expended £'000	Balance at 31 March 2011 £'000
Capital Grant Fund	1,218	-	(5)	1,213
involved Russell Commission 20/893	99	-	(71)	28
involved Russell Commission 21/1062	113	45	(158)	-
Groundwork (East Midlands)	3	-	(3)	-
YH Aldbury PC	4	-	-	4
National Grid	-	27	(20)	7
NLCB 01021960 (Youth ACE)	7	-	(7)	-
Heritage Lottery Fund (Source to City) Ref YH07-00368	17	1	(18)	-
V Match Fund (NGEECN) 2207/854	45	77	(122)	-
Leeds City Council (Parks 10041)	-	6	(6)	-
Wakefield District PCT (Pugwash)	4	-	(4)	-
NYLC	2	2	(3)	1
Wakefield MDC (YOT)	7	-	(7)	-
National Grid (Green Ambassadors)	5	-	(5)	-
Leeds NHS (Urban Food Growing)	3	-	(3)	-
Eon UK (Chase Hill 1)	3	5	(4)	4
Chase Hill North Lincs	5	-	(3)	2
Wakefield DC (Community Space Challenge)	-	24	(24)	-
Wakefield DC (Seedling Project)	-	45	(42)	3
BGLF Awards for All (Secret Millionaire)	-	6	(6)	-
Prince's Trust (Fan Wood)	-	2	(2)	-
Prince's Trust (Calum's Wood)	-	2	-	2
Prince's Trust (Nostell Priory)	-	2	(1)	1
Prince's Trust (footpath at Stanley Marsh)	-	2	-	2
York Cares – York Youth Project	-	3	-	3
HLF (YH-10-03210)	-	25	-	25
Big Lottery – Local Food (Roots & Fruit)	-	8	-	8
Evan Cornish Foundation	-	5	-	5
involved Russell Commission 20/891	34	68	(102)	-
involved Russell Commission 20/895	34	68	(102)	-
Lancashire County Council	-	58	-	58
HLF (Art of dry stone walling)	-	26	(23)	3
Cheshire West & Chester Council	-	14	-	14
Balance carried forward	1,603	521	(741)	1,383

SCHEDULE OF RESTRICTED GRANTS

	Balance at 31 March 2010 £'000	Incoming resources £'000	Resources expended £'000	Balance at 31 March 2011 £'000
Balance brought forward	1,603	521	(741)	1,383
Ecominds – Growing on	-	6	(3)	3
Access to Nature (Nat England)	-	112	(79)	33
involved Russell Commission 20/899	25	54	(79)	-
involved Russell Commission 20/906	37	36	(73)	-
involved Russell Commission Dudley 21/1706	1	93	(94)	-
V Wydlife	-	34	(22)	12
Bristol PCT (Avon Green Gym)	19	-	(19)	-
involved Russell Commission 20/905	14	36	(50)	-
involved Russell Commission 20/907	16	45	(61)	-
involved Russell Commission 20/1026	57	-	(57)	-
Heritage Lottery Fund (YR-08-15353)	-	9	(9)	-
Wiltshire Council	-	2	(2)	-
Big Lottery Fund – Local Food	-	5	(5)	-
Big Lottery Fund – Local Food (Devon)	-	8	(5)	3
Big Lottery Fund via Natural England – Access to Nature Programme	-	2	(2)	-
Heritage Lottery Fund (Buckingham Community Wildlife Project) Ref HG-03-00119	-	29	(29)	-
Hastings & Rother PCT	-	28	(27)	1
Heritage Lottery Fund (Stoke Common) Ref YH-07-00606	-	20	(20)	-
Heritage Lottery Fund (Bedgebury Green Gym) Ref YH-08-00426	8	-	(8)	-
The Earley Charity	4	19	(18)	5
East Sussex County Council – WFR LPS	4	91	(95)	-
West Kent PCT	-	10	(10)	-
Thanet District Council	-	13	(13)	-
Eastern & Coastal Kent PCT	3	-	(3)	-
Eastleigh BC	-	6	(6)	-
HLF (Kent Heritage Trees) Ref YH-08-12581	-	10	(9)	1
NIACE (M875)	-	51	(51)	-
Chichester Green Gym	-	4	(4)	-
HLF – Hayling Island Beach Wardens	-	22	(17)	5
Havant Borough Council (D0009942)	-	4	(2)	2
Hampshire County Council	-	18	(18)	-
Balance carried forward	1,791	1,288	(1,631)	1,448

SCHEDULE OF RESTRICTED GRANTS

	Balance at 31 March 2010 £'000	Incoming resources £'000	Resources expended £'000	Balance at 31 March 2011 £'000
Balance brought forward	1,791	1,288	(1,631)	1,448
LB of Richmond upon Thames (CVS Grants Direct)	-	21	(17)	4
Community Development Foundation – Faiths in Action	-	12	(12)	-
involved Russell Commission Ref 20/955 North London	59	101	(160)	-
Camden Primary Care Trust	12	27	(39)	-
London Wildlife Trust (EYTB)	8	109	(112)	5
Fair Share Trust Parnwell – Cambridgeshire Community Foundation	4	31	(30)	5
Essex County Council (Tree Initiative Project)	15	-	(15)	-
NHS Norfolk	-	10	(10)	-
NHS Norfolk (Thetford Healthy Town Programme)	13	21	(34)	-
North Norfolk District Council (Natural England Grant 90030)	1	56	(57)	-
Grantscape	1	6	(7)	-
Essex County Council – Gateway Pledge	19	-	(19)	-
Watford Borough Council	-	20	(20)	-
Essex County Council (EMEM000644)	-	25	(25)	-
Essex County Council (EMEM000655)	-	195	(12)	183
Liberty International PLC (Harlequin)	-	15	(15)	-
Basildon Borough Council	-	19	-	19
Essex County Council (EMEM0007007)	-	50	(15)	35
Cambridgeshire (FJF)	-	105	(80)	25
Central Bedfordshire (FJF)	-	37	(30)	7
Ecotec Leonardo Da Vinci Programme	69	-	(69)	-
Ecorys UK Ltd	-	21	-	21
Wales – Hanson Aggregates	2	-	-	2
Active Communities Initiative (Welsh Assembly Government)	-	17	(17)	-
Big Lottery Fund (Green Networks) Ref ppa/1/10217395	15	-	(15)	-
Big Lottery Fund Ref ppa/1/10217933 (Community Connections)	4	57	(61)	-
The Waterloo Foundation	14	14	(14)	14
WEFO FEI (Ref 80044)	-	493	(493)	-
Balance carried forward	2,027	2,750	(3,009)	1,768

SCHEDULE OF RESTRICTED GRANTS

	Balance at 31 March 2010 £'000	Incoming resources £'000	Resources expended £'000	Balance at 31 March 2011 £'000
Balance brought forward	2,027	2,750	(3,009)	1,768
Coalfields (Ref 12538)	-	221	(142)	79
Countryside Council for Wales (Ref GU9202)	-	25	(25)	-
WAG Communities 1st	27	-	(27)	-
WAG (The Missing Link)	30	70	(30)	70
Wales Council for Voluntary Action (EGINO)	-	22	-	22
Countryside Council for Wales (GO 13247)	-	75	(25)	50
EHS Green Machine	-	6	(6)	-
PBNI Coleraine and Derry	-	18	(18)	-
NIEA Fermanagh Conservation Action Team GAV1/52	-	5	(5)	-
NIEA North Down Conservation Action Team GAV1/51	-	5	(5)	-
NIEA North Coast Conservation Action Team GAV1/50	-	5	(5)	-
NIEA North West Conservation Action Team GAV1/53	-	5	(5)	-
NIEA Belfast Conservation Action Team GAV1/49	-	5	(5)	-
NIEA Core Cost GAV1/1/1Vol 4	-	42	(42)	-
EHS Training Programme Co-ordinator GAV1/46	-	3	(3)	-
EHS Training GAV1/48	-	3	(3)	-
Biodiversity 2008/2011 (GAV 1/57)	-	48	(48)	-
N.I. European Social Fund Programme 2007-2013	21	78	(99)	-
NIEA Environments for All 2008-2011 (GAV1/39/3)	-	13	(13)	-
Promoting Well Being Team	6	-	(6)	-
Northern Health and Social Care Trust Improvements	4	-	(4)	-
DSD Community Volunteer Scheme	-	9	(9)	-
CAT 2010-2013	-	49	(49)	-
Reach Project	-	30	(29)	1
National Heritage Memorial Fund –	-	-	-	-
Natural Talent Ref HB-05-00457	-	276	(276)	-
Scottish Natural Heritage (BRISC)	14	19	(33)	-
The Scottish Executive Education Department	-	34	(34)	-
Balance carried forward	2,129	3,816	(3,955)	1,990

SCHEDULE OF RESTRICTED GRANTS

	Balance at 31 March 2010 £'000	Incoming resources £'000	Resources expended £'000	Balance at 31 March 2011 £'000
Balance brought forward	2,129	3,816	(3,955)	1,990
Scottish Executive – Sustainable Action Fund Clan	-	60	(60)	-
Scottish Natural Heritage – Concordat & Framework Agreement	-	208	(208)	-
Robertson Trust – Green Gym Post	-	13	(13)	-
Scottish Executive – FEVA	68	105	(129)	44
Capital Shopping – Green Gym Renfrewshire	-	30	(11)	19
Highland Council – Markinch	-	16	(16)	-
Scottish Executive – SEHD Grant	-	100	(100)	-
The Big Lottery Fund – The Space to Grow Programme	-	224	(224)	-
NHS Ayr & Arran	10	12	(22)	-
The Prince's Trust	-	18	(18)	-
Future Jobs Fund	-	118	(113)	5
Highland Council Common Good Food	-	3	-	3
The Scottish Government (Third Sector Enterprise Fund)	-	66	(66)	-
Heritage Lottery Community (Dry Stone Walling Project)	-	21	(2)	19
Heritage Lottery Natural Community Programme	-	13	(13)	-
Edinburgh Airport Community Trust Fund – Westburn Youth Project	-	11	(11)	-
Scottish Executive – Training Programme	-	6	(6)	-
Scottish Executive – Community Mentors	-	8	(8)	-
West Lothian Council	8	-	(8)	-
Landfill (Scotland)	6	40	(10)	36
Landfill (Scotland – Communities Environment)	199	-	(18)	181
V (Green Print) Sita Trust VMF /2007/27BTCV	17	-	(17)	-
Office of the Third Sector	-	331	(331)	-
National Youth Volunteering Programme	-	-	-	-
Strand 2 (involved 19/1140)	33	45	(78)	-
Encam (Big Tidy Up)	8	40	(38)	10
Ecominds/Big Lottery	31	152	(135)	48
University of Central Lancashire	1	16	(15)	2
DWP (FJF)	151	349	(485)	15
vinspired (FJF)	-	121	(120)	1
Keep Britain Tidy (The Big Tree Plant)	-	153	(153)	-
Balance carried forward	2,661	6,095	(6,383)	2,373

SCHEDULE OF RESTRICTED GRANTS

	Balance at 31 March 2010 £'000	Incoming resources £'000	Resources expended £'000	Balance at 31 March 2011 £'000
Balance brought forward	2,661	6,095	(6,383)	2,373
Landfill England	375	71	(170)	276
Fundraisers	65	175	(141)	99
Other restricted grants and funds and transfers	139	878	(598)	419
Balance carried forward	3,240	7,219	(7,292)	3,167

Related entities

	Balance at 31 March 2010 £'000	Incoming resources £'000	Resources expended £'000	Balance at 31 March 2011 £'000
Balance brought forward	3,240	7,219	(7,292)	3,167
TRUE, Corporation of London, Crown Oak Building	44	-	(2)	42
BTCV Enterprises, Bessemer House (install Lift)	24	-	-	24
Group	3,308	7,219	(7,294)	3,233

SCHEDULE OF RESTRICTED GRANTS

Purposes of restricted funds

The purpose of the funds analysed on the preceding pages is set out as follows:

Capital Grant Fund

The capital grant fund represents the balance of grants received for the purchase of fixed assets for use within the charity.

involved Russell Commission 20/893

involved Derbyshire, a partnership between BTCV and Glossop Volunteer Centre (on behalf of Volunteering Derbyshire). BTCV is the lead organisation.

involved Russell Commission 21/1062

involved team Nottinghamshire, a partnership between BTCV and Gedling CVS (on behalf of Volunteer Centres Nottinghamshire). BTCV is the lead organisation.

Groundwork (East Midlands)

Deliver a series of events linked to the 2012 Olympics on Bradlaugh Fields in Northampton. Events will include practical conservation work, schools visits and large scale environmental events (e.g. open days).

YH Aldbury PC

Provision of tree planting events and five-year maintenance agreement.

National Grid

To support costs of a volunteer celebration event, and running costs of Skelton Grange Environmental Centre.

NLCB 01021960 (Youth ACE)

Youth ACE Volunteering.

Heritage Lottery Fund (Source to City) Ref YH07-00368

Heritage Project to link rural schools in Nidderdale ACNB and urban schools in Harrogate, Leeds, etc. Creation of web-based learning resources.

V Match Fund (NGEECN) 2207/ 854

To fund full time volunteer placements at six environment centres. The scheme is to be managed by BTCV.

Leeds City Council (Parks 10041)

For BTCV and Leeds City Council Countryside and Access to work together to ensure young people gain experience in countryside management conservation skills and engaging local communities.

Wakefield District PCT (Pugwash)

Wakefield District PCT to provide activities that will have a community and environmental benefit within Wakefield District, as part of the Healthy Towns budget.

NYLC

Funding for Neighbourhood Learning for Deprived Communities.

Wakefield MDC (YOT)

To provide environmental activities for young people within Wakefield District (aged 13–17). Activities are to provide diversionary activities for young people and to reduce the risk of offending by the target audience working in partnership with Wakefield District Youth Offending Team.

National Grid (Green Ambassadors)

To fund scheme delivery and development.

Leeds NHS (Urban Food Growing)

To undertake a specific research project.

Eon UK (Chase Hill 1)

Grant to go towards management of Chase Hill Wood, Killingholme, Nr. Immingham, N Lincolnshire.

Chase Hill North Lincs

Local Authority funding towards training support for the management of Chase Hill Wood, Killingholme, Nr. Immingham, N Lincolnshire.

Wakefield DC (Community Space Challenge)

Deliver community space improvements with young people who are NEET, or at risk of offending.

Wakefield DC (Seedling Project)

SLA with Wakefield MDC to run a community engagement programme around food growing.

BGLF Awards for All (Secret Millionaire)

Wild in the Woods Together is a project working to support young carers in Leeds through enjoyable and confidence-building woodland play activity.

Prince's Trust

Various projects to provide support to young people to carry out environmental improvement works within their own areas.

York Cares – York Youth Project

Providing youth volunteering in York.

HLF (YH-10-03210)

To deliver an education and conservation heritage project based at Skelton Grange Environment Centre.

Big Lottery – Local Food (Roots & Fruit)

To deliver a food education project at two Leeds primary schools and Skelton Grange Environment Centre.

SCHEDULE OF RESTRICTED GRANTS

Evan Cornish Foundation

Holybush Volunteer Inclusion and Support Programme.

involved Russell Commission 20/891

The grant is for the development and delivery of involved team.

involved Russell Commission 20/895

The grant is for the development and delivery of involved team.

Lancashire County Council

Work associated to the Guild Wheel Cycle route.

HLF (Art of dry stone walling)

Exploring the heritage value of the traditional skills in dry stone walling and hedge laying; delivering training in these skills to volunteers and members of the public and conserving a dry stone wall and hedges in two locations.

Cheshire West & Chester Council

Contribute towards the cost of a covered area of construction for artefacts related to Woodland crafts.

Ecominds – Growing on

A Green Gym-style project, running sessions around tree nursery at Clarke Gardens in Liverpool. Management of the nursery and growing of trees and plants. People suffering mental distress will participate alongside regular volunteers to help to break down the stigmas and barriers they suffer in society.

Access to Nature (Nat England)

Big Lottery Access to Nature grant to support a three-year project enabling 20,000 people to access and enjoy nature in Leeds; and working with volunteers to create welcoming, well-managed, wildlife-rich sites across the city.

involved Russell Commission 20/899

For the development and delivery of involved team in Shropshire to create volunteering opportunities and engage young people aged 16-25.

involved Russell Commission 20/906

For the development and delivery of involved team in Telford & Wrekin to create volunteering opportunities and engage young people aged 16-25.

involved Russell Commission Dudley 21/1706

For the development and delivery of involved team in Dudley to create volunteering opportunities and engage young people aged 16-25.

V Wyldlife

V match funding project – providing a range of supported volunteering opportunities for young people living in and near Telford and Broseley, Shropshire.

Bristol PCT (Avon Green Gym)

Green Gym scheme to encourage practical activities with emphasis on resulting health benefits.

involved Russell Commission 20/905

For the development and delivery of involved team in Swindon to create volunteering opportunities and engage young people aged 16-25.

involved Russell Commission Wiltshire 20/907

For the development and delivery of involved team in Wiltshire to create volunteering opportunities and engage young people aged 16-25.

involved Russell Commission Plymouth 20/1026

For the development and delivery of involved team in Plymouth to create volunteering opportunities and engage young people aged 16-25.

Heritage Lottery Fund (YR-08-15353)

South Wiltshire – Conservation Volunteers Project – to engage and educate young people from South Wiltshire in a wide range of practical conservation activities to help protect and enhance the heritage value of a number of local sites.

Wiltshire Council

Cranborne Chase & West Wiltshire AONB Sustainable Development Fund – towards the costs of running a project, working with young carers, carrying out habitat conservation work within the AONB.

Big Lottery Fund – Local Food

Hampton Row Community Garden & Allotment – to promote growing of local food in Bath, and its link with healthy eating and healthy lifestyles, by running practical work sessions, training days and celebration events, and establishing a dedicated allotment and community site.

Big Lottery Fund – Local Food (Devon)

Riviera Growing Communities – to enable local residents from seven sheltered housing sites in Torbay to participate in community food-growing activities, to grow their own food, meet new people and have healthier diet and lifestyles.

Big Lottery Fund via Natural England – Access to Nature Programme

Young Carers Nature Challenge – engage young carers and enable them to access a programme of supported experiences of nature.

Heritage Lottery Fund (Buckingham Community Wildlife Project)

Ref HG-03-00119

To provide funding towards a project to establish community participation in wildlife areas in Buckingham. To include conservation management, environmental education awareness-raising activity and access improvements.

Hastings & Rother PCT

Funding to provide a programme of regular healthy walks in the Hastings & Rother area and to maintain the Rother Green Gym Programme.

Heritage Lottery Fund (Stoke Common)

Ref YH-07-00606

Funding towards a project that will restore the lowland heath habitat and bio-diversity of Stoke Common Site of Special Scientific Interest.

Heritage Lottery Fund (Bedgebury Green Gym) Ref YH-08-00426

Funding towards a project that will aim to establish a self-sustainable independent Green Gym group helping to manage Bedgebury Pinetum and improve people's health.

The Earley Charity

Funding to help deliver the trainee BTCV Volunteer Officer Programme in Berkshire.

East Sussex County Council – WFRLPS

Funding to deliver the "Inspiring People Improving Places" project in the Weald Forest Ridge Landscape Partnership Scheme.

West Kent PCT

To support the work of EBC to enhance the environment by engaging local communities and promoting volunteering opportunities.

Thanet District Council

Funding to deliver the Dane Valley Community Woodland project.

Eastern & Coastal Kent PCT

The "Green Fit and Growing" project will deliver a package of activities designed to engage children into health and learning programmes.

SCHEDULE OF RESTRICTED GRANTS

Eastleigh BC

Funding to promote and enhance the involvement of local people in environmental projects throughout the area.

HLF (Kent Heritage Trees) Ref YH-08-12581

Funding for the development of a Stage 2 HLF bid.

NIACE (M875)

To enable 500 learners to gain skills, confidence and knowledge to live more sustainable lives by participating in conservation projects.

Chichester Green Gym

To support the development of Green Gyms in Chichester district.

HLF – Hayling Island Beach Wardens

To involve local people to improve the habitat and bio-diversity of Sinah SSSI and Hayling beach front.

Havant Borough Council (D0009942)

To support the delivery of the Hayling Island Beach Warden scheme.

Hampshire County Council

To support the work of BTCV within Hampshire.

LB of Richmond upon Thames (CVS Grants Direct)

Funding to deliver practical conservation projects in the London Borough of Richmond upon Thames.

Community Development Foundation – Faiths in Action

Funding will enable BTCV to provide an opportunity for local people from different faith groups to take part in conservation-based activities.

Involved Russell Commission 20/955 North London

The grant is for the development and delivery of a involved team in North London.

Camden Primary Care Trust

Development and delivery of a Green Gym programme in Camden working with people resident in Camden who are suffering from mild to moderate depression or with a BMI over 25.

London Wildlife Trust (EYTB)

Funding to provide volunteering opportunities to young Londoners (aged between 11 and 19) through the GLAs Earn Your Travel Back initiative.

New Opportunities Fund, Fair Share Trust Parnwell – Cambridgeshire Community Foundation

Parnwell Pride Project engages local residents in a variety of local improvements that address anti-social behaviour, green space improvements, sport facilities and social networks.

Essex County Council – Tree Initiative Project

Block grant to plant 10,000 trees within Essex.

NHS Norfolk

Funding contribution for the Norwich Green Gym project.

NHS Norfolk (Thetford Healthy Town Programme)

Funding to run a Green Gym programme in Thetford that will deliver benefits in both mental and physical health to participants whilst carrying out environmental improvements on local green space.

North Norfolk District Council (Natural England Grant 90030)

To enable people in this district who are socially excluded or disadvantaged due to personal circumstances or where they live, to have increased opportunities to enjoy, engage and benefit from the natural environment.

Grantscape

Funding to renovate hedgerow at Rectory Farm, Cranfield.

Essex County Council – Gateway Pledge

To support and train 60 probationers in work to improve the biodiversity of a least 15 sites in Essex.

Watford Borough Council

Development and delivery of a Green Gym programme in Watford.

Essex County Council (EMEM000644)

To support the work of the Multi-For project along the M11 corridor.

Essex County Council (EMEM000655)

Grant to implement phase one of the reinstatement of Essex tree nursery as part of the rural strategy for Essex.

Liberty International PLC (Harlequin)

To support the work of Watford Green Gym.

Basildon Borough Council

To provide woodland and conservation training within Basildon Borough.

Essex County Council (EMEM0007007)

To deliver support for the Orchards & Allotments environment pledge.

Cambridgeshire FJF

To support the creation of jobs and the employment of long-term unemployed people in Cambridgeshire.

Central Bedfordshire FJF

To support the creation of jobs and the employment of long-term unemployed people in Central Bedfordshire.

Ecotec Leonardo Da Vinci Programme

Passport to Environmental Training and Learning – the project aims to develop learning resources and assessment to support QFC.

Ecorys UK LTD

Environmental Training and Learning – the project aims to develop learning resources and assessment.

Wales – Hanson Aggregates

Grant for improvement to Forest Farm Site.

Active Communities Initiative (Welsh Assembly Government)

The development of Green Gyms in three areas. Support network community groups in environmental action. Engage individuals with environmental skills to offer voluntary support and to continue environmental action.

Big Lottery Fund (Green Networks) Ref ppa/1/10217395

To provide sustained development of the community.

Big Lottery Fund ppa/1/10217933 (Community Connections)

To provide funding for sustained development of the community.

The Waterloo Foundation

To provide Children's and Youth Green Gyms in Wales.

WEFO FEI Ref 80044

Family Employment Initiative: West Wales and the Valleys Convergence Operational.

Coalfields Ref 12538

Family Employment Initiative: West Wales and the Valleys Convergence Operational.

Countryside Council for Wales Ref GU9202

Investing in Sustainable Futures.

SCHEDULE OF RESTRICTED GRANTS

WAG Communities 1st

West Wales and the Valleys Convergence Operational Programme.

WAG (The Missing Link)

Improve access to, and presentation of, cycling and walking routes linking communities to existing and planned HOV routes/green spaces.

Wales Council for Voluntary Action (EGINO)

Funding is to be paid at the intervention rate of 50% for actual costs defrayed to produce outputs as profiled. The funding will pay for a 0.8FTE Project Supervisor & Support 0.2/0.4 of the existing Conservation Officer to undertake practical delivery with a training/employability focus to upskill the economically inactive/unemployed in NW Wales and then signpost them to other training support agencies/employability agencies and jobs.

Countryside Council for Wales (GO13247)

Investing in Sustainable Futures.

EHS Green Machine

Mobile environmental educational unit.

PBNI Coleraine and Derry

Grant for salary and vehicle costs of Coleraine and Derry.

NIEA Fermanagh Conservation Action Team GAV1/52

To provide advice, support, training and information as well as practical action through organised projects.

NIEA North Down Conservation Action Team GAV1/51

To provide advice, support, training and information as well as practical action through organised projects.

NIEA North Coast Conservation Action Team GAV1/50

To provide advice, support, training and information as well as practical action through organised projects.

NIEA North West Conservation Action Team GAV1/53

To provide advice, support, training and information as well as practical action through organised projects.

NIEA Belfast Conservation Action Team GAV 1/49

To provide advice, support, training and information as well as practical action through organised projects.

NIEA Core Cost GAV1/1/1Vol 4

To provide funding for core services.

EHS Training Programme Co-ordinator GAV1/46

To oversee and support CVNIs training provision, working with field staff and managers to ensure staff and volunteers are properly trained.

EHS Training GAV1/48

To oversee and support CVNIs training provision, working with field staff and managers to ensure staff and volunteers are properly trained.

Biodiversity 2008-2011 GAV1/57

To raise the awareness and involvement of the public in biodiversity across a broad range of habitats.

N.I. European Social Fund Programme 2007-2013

To develop a flexible programme of training and support to allow people to move towards education or employment.

NIEA Environments for All 2008-2011 (GAV1/39/3)

To involve disadvantaged communities across NI in direct action to improve the environment within their own locality.

Promoting Well Being Team

Delivery of various groups within the Armagh Area.

Northern Health and Social Care Trust Improvements

Delivery of Green Gym project.

DSD Community Volunteer Scheme (DS1-09-9002)

Families Volunteering Together project.

CAT 2010-2013

To support regional delivery of local biodiversity action projects across Northern Ireland.

Reach Project

To facilitate project management of the Green Gym as an integrated element of the REACH project.

National Heritage Memorial Fund – Natural Talent Ref HB-05-00457

NHMF – Development of 'Natural Talent' - HLF Training Bursary Scheme.

Scottish Natural Heritage (BRISC)

Purchase of vehicles and biological recording equipment.

The Scottish Executive Education Department

Headquarters support.

Scottish Executive – Sustainable Action Fund – CLAN

Raising awareness of the importance of biodiversity within Central Belt Community Groups.

Scottish Natural Heritage – Concordat & Framework Agreement

Supporting volunteer activity days across Scotland.

The Robertson Trust – Green Gym Post

Funding secured for the Development of Green Gyms throughout Scotland.

The Scottish Executive – FEVA

Managing the Environmental Volunteering Support Project.

Capital Shopping – Green Gym Renfrewshire

Support the Green Gym activities in Renfrewshire.

Highland Council – Markinch

Support for Green Gym activities Inverness.

Scottish Executive – SEHD Grant

Support for Healthy Communities Green Gym activities.

The Big Lottery Fund – The Space to Grow Programme

To develop sustainable, more healthy, more aware and better connected communities through environmental volunteering.

NHS Ayr & Arran

Support to fund a Green Gym in Kilbirnie and Irvine.

The Prince's Trust

Support for Get Started in the Environment Programme.

Future Jobs Fund

Training programme for young people.

Highland Council Common Good Food

Financial assistance towards Inverness Green Gym.

Scottish Government Third Sector Enterprise Fund

Training and accreditation programme for young people.

SCHEDULE OF RESTRICTED GRANTS

Heritage Lottery Community Dry Stone Walling Project

Explore the heritage value of the traditional skills in dry stone walling and hedge laying; deliver training in these skills to volunteers and members of the public, and conserve dry stone wall and hedges.

Heritage Lottery Natural Community Programme

To support 24 environmental work placements.

Edinburgh Airport Community Trust Fund – Westburn Youth Project

Delivery of youth project working with youths in Westburn.

Scottish Executive – Training Programme

To support training programme.

Scottish Executive – Community Mentors

To support community mentor programme.

West Lothian Council

Support for Green Gym Activities Livingston and Whitburn.

Landfill (Scotland)

The completion of projects to help mitigate the effect of landfill upon local communities.

V (Green Print) Sita Trust

VMF /2007/27BTCV

BTCV engaging up to 7,000 young people in environmental volunteering projects.

We mentor groups of young people and associated groups to apply for grants of up to £10,000 and deliver 'Flagship' projects.

There is also a smaller one or two-day 'Events' strand, with groups of young people bidding for up to £1,000 to deliver one or two day environmental projects.

Office of the Third Sector

Support BTCV strategically to provide a link into the Third Sector through our volunteering initiatives. Also sponsors of Spring into Action (SiA), Green Heroes and Community Engagement.

National Youth Volunteering Programme Strand 2 (involved 19/1140)

To deliver BTCV's "Strand 2" application to v's programme "involved". It is a three-year short term volunteering programme aimed at 16–25 year olds across England.

Encam (Big Tidy Up)

Promotion of the Big Tidy Up.

Ecominds/Big Lottery

The funding will be distributed between 16 BTCV offices and 12 Community Network groups to enable them to involve people with experience of mental distress in conservation volunteering. Some funding will also go towards national coordination, provision of staff training in mental health and the external evaluation of the initiative.

University of Central Lancashire

Green Gym Licence Agreement with the North West Prison Service. BTCV will provide training, information and support to enable six prisons to run Green Gyms.

DWP (FJF)

To provide funding to BTCV to support the creation of jobs and the employment of long term unemployed young people on Jobseeker's Allowance (JSA).

vinspired (FJF)

To provide funding to BTCV to support the creation of jobs and the employment of long term unemployed young people on Jobseeker's Allowance (JSA).

Keep Britain Tidy (The Big Tree Plant)

To encourage a nationwide tree planting programme.

Landfill England

The completion of various projects to help the effect of landfill upon local communities.

Fundraisers

Various grants received which are to be expended on a number of specific conservation projects.

TRUST FOR URBAN ECOLOGY – SUBSIDIARY

Corporation of London, Crown Oak Building:

This grant funds the erection of an oak building.

BTCV ENTERPRISES LIMITED

Department of Works & Pensions

The grant funds the installation of a lift at Bessemer House, Sheffield.

SCHEDULE OF CONDITIONAL GRANTS

During the year the following organisations supported BTCV's activities. It is a condition of the provision of these funds that they are separately disclosed in BTCV's annual report and accounts.

NORTHERN IRELAND DIRECTOR – BARBARA BOARDMAN

Eastern Health and Social Services Board for the Green Gym Project
Eastern Health and Social Services Board for Dig It and Eat It Project
Promoting Well Being Team
Northern Health and Social Care Trust (Health Improvement)
BCC Good Relations

Central Services

Santander Foundation
Laing Charitable Trust
Linley Shaw Foundation

England Directorate

National Youth Volunteering Programme
Strand 2

NORTHERN OPERATIONS DIRECTOR – KEVIN JONES

Cumbria Youth Support Services

Yorkshire & East Midlands

Leeds Parks and Countryside
West Yorkshire Grants
Heritage Lottery Fund
Joint Committee of Bradford
Calderdale
Kirklees
Leeds Council
Wakefield Council
Big Lottery – York Youth ACE Project
Heritage Lottery Fund

WEST MIDLANDS & SOUTH WEST – DIRECTOR SASHA NEWMAN

West Midlands

Sandwell Primary Care Trust

South West

Big Lottery
Natural England (ALSF)
The Vodafone Foundation's World of Difference

EAST, LONDON & SOUTH EAST – DIRECTOR KATE MACKENZIE

Eastern

Maldon District Council
WREN
Norwich City Council
Colchester Borough Council
NHS Norfolk
Norfolk Biodiversity Partnership
Watford Borough Council
Wixamtree Trust
Paul Bassham Trust

London

Richmond Parish Lands Charity
City of London
London Borough of Croydon
Hampton Fuel Allotment Charity
Liberty International plc (Harlequin)

South East

Ashford Borough Council
Aylesbury Vale District Council
Reading Borough Council
Maidstone Borough Council
Southampton City Council
South Oxfordshire District Council
Eastleigh Borough Council
Friends of Bedgebury
Buckingham Town Council
Veolia Environmental Trust
Havant Borough Council
Bicester Town Council
Mid Sussex District Council
The Barker-Mill Foundation
Kent County Council (Gravesham Neighbourhood Forum)
Buckingham & Gawcott Charitable Trust
Doris Field Trust
Sustrans
Chichester DC
Garfield Weston Foundation
Ernest Cook Trust (KHT)

WALES DIRECTOR – IOAN JENKINS

Active Communities Initiative (Welsh Assembly Government)
Countryside Council for Wales
Environment Wales
Health Promotion Division (Welsh Assembly Government)
WCVA – Volunteering in Wales Fund

SCOTLAND DIRECTOR – RUSSELL HAMPTON

Brown Forbes Memorial Fund
Falkirk Environment Trust – Muiravonside (Ref FET MG 106)
Wren – Polkemmet Park
E B Scotland – Jupiter Project
Fife Rural Partnership – Newburgh
Highland Council
Highland Council Common Good Fund
NHS Lanarkshire Space to Grow – (Calderbank GG)
Wren
NHS Fife Active Options
Make it Happen GG Girvan



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BTCV is one of the largest, most dynamic and effective volunteering organisations in the UK. It exists to transform people's lives, prospects and communities by creating and managing green places for all.

Last year we worked with over half a million people to improve the places in which they live. Now more than ever, vital local green space is under threat from cuts to public funding. Nature, and the enjoyment green spaces bring, are being lost from the heart of our local areas.

BTCV volunteers give their time, energy and enthusiasm to transform local areas for the benefit of the whole community. Through your generosity, we can provide the training, support and equipment to help them achieve even more.

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BTCV

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