



# The Froglife Trust

*Leaping forward for reptile and amphibian  
conservation.*

*Working together to save the species.*

**ANNUAL REPORT AND ACCOUNTS**

**October 2017 – September 2018**



A group of people, including children and adults, are gathered in a natural setting, possibly a field or a stream bank. They are wearing backpacks and looking down at something on the ground. The scene is captured in a cinematic style with soft lighting and a blue color palette. The background shows trees and a clear sky.

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A group of five people, including children and adults, are gathered outdoors near a pond. They are dressed in outdoor or winter clothing like jackets and boots. One person is using a flashlight, and another is holding a clipboard. The background shows trees and a building under a clear sky.

## ABOUT FROGLIFE

The Froglife Trust (known as Froglife) is a national wildlife conservation charity with a specific focus on reptiles and amphibians and the habitats that they depend on. Froglife's vision is a world in which reptile and amphibian populations are flourishing as part of healthy ecosystems. Amphibians are declining globally at a faster rate than birds and mammals, and as they are a central part of our ecosystem, it is essential that we address this. At Froglife we believe that we can only change things by raising awareness, enhancing knowledge and encouraging people to take action. In order to ensure that our work is sustainable we deliver an extensive volunteer training programme. We also have a commitment in our Conservation Strategy to review all works undertaken by Froglife 1, 3, 5, & 10 years post completion.

Our work is grass roots, applied, evidence based conservation. The habitat work benefits countless species from aquatic invertebrates and plants to amphibians, reptiles and mammals. Our conservation projects enhances the UK's biodiversity as a whole.

This holistic approach to nature conservation enables us to take individuals on a wildlife journey, whilst also delivering quantifiable results for our reptile and amphibian species.

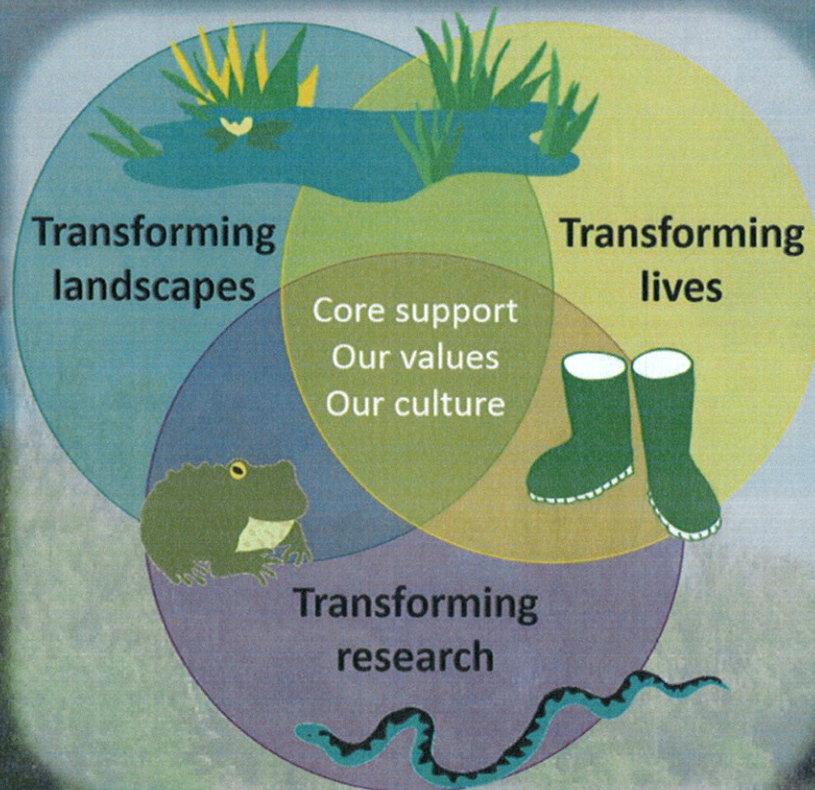
The strategic direction of Froglife is set by the board of trustees, currently eight trustees, who bring a wide and diverse range of expertise including corporate, conservation experts & university professors/lecturers, social service provider expertise, former volunteers, storyteller & artist.

The delivery of the strategy and day-to-day management of the organisation is delegated to the Chief Executive Officer (CEO) who is supported by a Senior Management Team (SMT) consisting of the Head of Projects, Education & Strategy Manager (maternity leave), Development Manager for Learning, Education & Communications and the Research & Science Manager.

The SMT meet every six weeks to review all current projects, financial arrangements, forward planning and general day-to-day office duties.

## ACHIEVING OUR VISION AND MISSION

We achieve our vision and mission through our 3 main work streams:



Our work is underpinned through our organisational values:

Froglife works inclusively but actively encourages those not usually involved in nature conservation.

Froglife operates to the highest standards with all stakeholders.

Froglife will have a positive impact on the environment through its activities.

Froglife will foster an environment that encourages innovation and diligence amongst staff, trustees and volunteers.

It is supported by:

Our finance Team.

Our facilities & resources.

Our communications & marketing.

## PUBLIC BENEFIT

In carrying out their duties the trustees have had regard to the public benefit guidance by the Charity Commission. The trustees note that the charitable activities focus on species conservation and public involvement. The work that the charity undertakes plays an important role in environmentally sustainable development creating more sustainable, resilient communities:

Within urban environments, plants filter pollutants and absorb carbon dioxide from the air, helping to improve air quality.

- Standing water, such as ponds, act as carbon sinks.
- Aquatic habitats and plants help to stabilise high temperatures brought about by heat generated by buildings and vehicles.
- Green and blue spaces help to reduce noise pollution in urban environments.
- Vegetation and soft ground helps to reduce the risk of flooding.
- Natural green areas benefit the health and wellbeing of local communities.

Froglife believes that it can only change matters by raising awareness, enhancing knowledge and encouraging people to take action, and particularly involving those who are often excluded from taking part in nature conservation activities. This is demonstrated by our projects. All are working for the benefit of reptiles and amphibians through the creation and restoration of habitats undertaken across the United Kingdom. Froglife's work is underpinned by its volunteer force which include volunteer groups working on the nature reserves managed by Froglife and the Toads on Roads patrollers. 514 volunteers helped with our work giving a total of 13,092 hours.

Improving natural areas is enormously beneficial to the public. It is proven that high quality green and natural spaces:

*Help to alleviate stress particularly in busy urban environments.*

*Help to improve mental and physical well-being.*

*Help to build community cohesion.*

*Help to foster environmentally friendly communities.*

## HEALTH & SAFETY

The Board of Trustees have assessed the major risks to which the charity is exposed, in particular those relating to the operations, reputation, business and finances of The Froglife Trust. The Senior Management Team (SMT) assess and update the likelihood and impact of material risks on a risk management matrix, which is reviewed by the Board on an annual basis at the December trustee meeting. Any significant changes are reported to the trustees as they arise.

Health and Safety procedures and generic and project specific risk assessments are reviewed annually in January. Health and Safety reports are a standing item on the Board agenda. One of our trustees is responsible for monitoring Health and Safety and is made aware of all incidents, and appropriate action is always taken. Health and Safety is a primary element of the staff induction system, and training is provided whenever appropriate.

All staff working alone with young people and/or vulnerable adults have a clear DBS.

### ENVIRONMENTAL ACTIONS

In 2017-18 we reviewed our performance in terms of environmental sustainability. We strengthened our Green Policy and Action Plan and are making good progress with delivery. We monitor our utilities and photocopying usage and have set targets for reduction.

### STRUCTURE, GOVERNANCE AND MANAGEMENT

Registered Name: The Froglife Trust operates under the name of Froglife.

Charity Registration Number: 1093372 (in England & Wales).

Charity Registration Number: SC041854 (Scotland).

Registered Company Number: 4382714 (England & Wales).

Bankers: Barclays Bank Plc, 1 Church Street, Peterborough, PE1 1XE.

Auditors: Saffery Champness, Chartered Accountants, Unex House, Bourges Blvd, Peterborough, PE1 1NG.

The trust is a company limited by guarantee and is constituted by its trust deed. The trust has two patrons Mr Mike Dilger and Mr Jules Howard. Both patrons bring a wealth of wildlife conservation and education experience and are very supportive of the work of the trust.

The trustees, who are also the directors for the purpose of company law, and who served during the year were:

Mrs Linda Wenlock (stood down as Chair on 13<sup>th</sup> September 2018)

Ms Inez Smith (assumed role of Chair on 13<sup>th</sup> September 2018)

Professor Roger Downie (Vice Chair)

Mr Frank Clark

Mr Richard Donoyou

Mr Gordon MacLennan

Dr Silviu Petrovan

Dr Philip Wheeler

Trustees, who are also Directors of the Company, are recruited from the wider community. Once a candidate is identified a skills set analysis takes place. The candidate will also attend a formal interview with the Chief Executive Officer and a current trustee. On successful appointment the new trustee will be asked to attend a day's induction at the offices of the charity where they will meet the staff and visit the nature reserves and other project sites managed by Froglife. Trustees are asked to take on specific roles in line with the strengths that they bring to the organisation and report back at trustee meetings on these roles. It is the intention of the board that the number of trustees does not exceed eight.

None of the trustees have any beneficial interest in the company. All of the trustees are members of the company and guarantee to contribute £1 in the event of winding up.

The Froglife Trust is governed by its Trustee Board which is responsible for setting the objectives and policies of the charity. The trustees ensure that the charity satisfies its legal and contractual obligations. The Board of Trustees meet at a minimum quarterly. The day to day operations and responsibilities of the organisation are delegated to the Chief Executive, who is supported by the Senior Management Team consisting of the Head of Projects, Research and Science Manager, Development Manager for Learning, Education and Communications and Education and Strategy Manager. The Senior Management Team meet every six weeks.

## Senior Management Team

Chief Executive Officer – Kathy Wormald

Head of Projects – James McAdie

Manager for Science & Research – Laurence Jarvis

Development Manager for Learning, Education & Communications – Sheila Gundry

Education & Strategy Manager – Jenny TseLeon

## Remuneration of key management personnel

Salaries are reviewed on an annual basis at the March trustee meeting. Prior to the meeting the Chair and Chief Executive Officer (CEO) compare the salaries of the senior management team to other similar roles within the wildlife conservation sector. This alongside factors such as performance, inflation and the general financial wellbeing of the organisation determines whether pay rises are awarded and if so the percentage. The CEO's salary scale is set and reviewed by the board of trustees on guidance from the chair.

In 2018 no pay rises other than an across the board inflation rise were awarded.

Relationships with related parties and any other charities and organisations with which Froglife co-operates in the pursuit of its charitable objectives.

Froglife co-operates and works in partnership with a wide range of organisations and charities including those working within the wildlife conservation sector and also from the wider charitable sector. Froglife works closely with several local councils, schools, colleges, universities and some corporate partners.

Kathy Wormald on behalf of Froglife is a Director of Peterborough PLUS, a consortium of 60 plus charities in the Cambridgeshire region. Most of the members work within the social services sector hence providing Froglife with an excellent opportunity to network with organisations outside of the nature conservation sector.

Thanks to our staff and trustee in Scotland we are very active within Scottish Environment LINK. This is a network of 30 plus environment and conservation organisations operating in Scotland. Froglife has commented on several policy papers, worked with Species Champion MSPs and attended relevant meetings. Recently the agenda has been dominated by the consequences of BREXIT.

Froglife is a partner in the Woodland Trust Tree Charter and also the Scottish Geodiversity Charter.



## TRANSFORMING LANDSCAPES

This year saw the completion of our very successful Scottish Dragon Finder project which exceeded most targets.

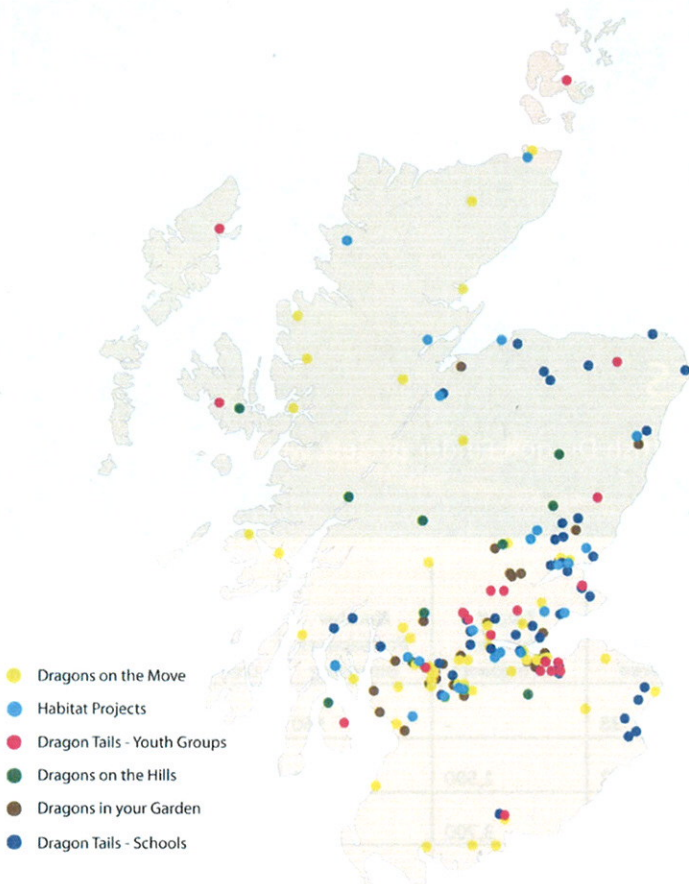
Activity	Target Number Sessions	Number Sessions Delivered	Target Number Participants	Number Participants attending	Target Number Council Areas	Number Council Areas Worked in
Dragons in your Garden	28	38	-	560	-	16
Dragons on the Move	50	72	1,590	29,038	15	22
Dragon Tails	70	71	3,700	2,678	22	22
Dragons on the Hills	9	10	200	202	-	-
Volunteer and Training sessions	-	54	5,600	611	-	-
Habitat Work	63	70	-	-	14	14
<b>Total participation</b>			<b>28,000</b>	<b>33,096</b>	<b>30</b>	<b>31</b>
<i>Plus 13,88 hectares of land improved compared to a target of 12 hectares.</i>						

We did our own internal evaluation of the project and we have an excellent report that can be downloaded from our website

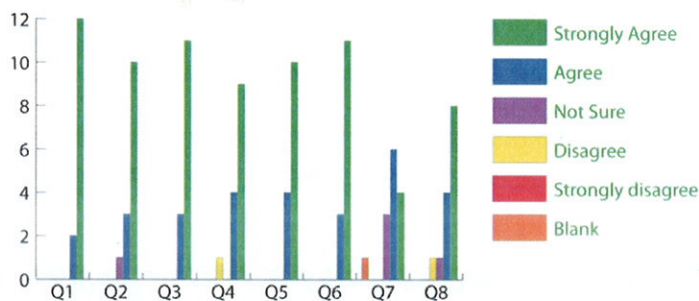
[www.froglife.org/info-advice/our-publications/reports-and-research](http://www.froglife.org/info-advice/our-publications/reports-and-research)



Map showing the location of all the activities we delivered through Scottish Dragon Finder.



In addition to the financial support we received from Heritage Lottery Fund, an impressive thirty two other donors financially supported the project.



- Q1: You feel the event / workshop was successful
- Q2: You feel the content was pitched correctly for the attendees
- Q3: Froglife staff were knowledgeable, approachable and enthusiastic
- Q4: You feel that you received enough correspondence and support from Froglife staff before the event
- Q5: The attendees enjoyed the event / workshop
- Q6: The attendees experienced new things and / or learnt something new
- Q7: The attendees like amphibians and reptiles more as a result of the sessions
- Q8: The event / workshop was well attended for your site



## FEEDBACK FROM VOLUNTEER WORKSHOPS

Please explain any new skills learnt and how you may use them in the future:

*"How to survey for reptiles and amphibians"*

*"How to tell newts apart"*

*"Best survey conditions for reptiles"*

*"I can actually identify the common amphibians and will start looking for them and at them with more interest"*

*"I never walked through the bog slowly mostly just passing it as fast as possible to reach the munroes, it's impressive how much life you can find in the ponds"*

*"Identification skills for reptiles and amphibians"*

*"Will use app to report sightings"*

*"I've come across slow-worms and adders. Will report them now"*

*"Knowledge of the variety of species and where to look"*

Scottish Dragon Finder has helped to inform our next project Come Forth for Wildlife. Although our evaluation of Scottish Dragon Finder clearly shows that the project has been a great success, there are downsides to trying to deliver a national project, particularly in rural areas with few inhabitants. Staff had to travel great distances and in the outlying areas would reach a much smaller number of people. It also made it difficult to do repeat sessions, which have a higher impact. Carrying out regular habitat assessments is also more difficult in rural locations.

Hence we decided to narrow down our work to one region, this will mean that we can have a higher impact on people and also do repeat visits to habitat sites to ensure that they are maintained to the highest standards. After researching different regions and discussion with Froglife Scottish staff and SMT we decided that the Forth Valley would be our best option and subsequently developed a project for submission to Heritage Lottery Fund for a development grant.

Fortunately for us Heritage Lottery Fund agreed that not only would the Forth Valley benefit from our proposed work but that we had developed an

excellent idea and they have awarded us a grant to further develop the project.

The development phase will finish at the end of February when we will submit our main application, and if successful, a grant will be awarded for the work to commence in September 2019.

Come Forth is based on Froglife's tried and tested formula of combining direct on-the-ground action to improve habitats along with an extensive programme of public engagement.

River Nene Dragon Finder has entered its final year and like all our work it has over-reached all of the targets. River Nene Dragon Finder has also delivered additional outputs such as the workshops for people with dementia, as mentioned earlier. River Nene Dragon Finder will complete in June 2019 and we look forward to reporting on its successes in the next Annual Review.

We completed Sheffield Living Water Phase 2, unfortunately the public engagement activities in this project was not as successful as other projects, however we have taken away plenty of lessons which is informing our future work. As a follow up from this project we have received a grant from Veolia Environment Trust, the Environment Agency and Sheffield City Council for a phase 3 project, which will be starting later in 2018.

We have secured a Green Infrastructure Community Engagement grant through Scottish Natural Heritage, this is European Union funding. The grant is to deliver a Renfrewshire Living Water project. The project is working on three sites in highly deprived areas of Renfrewshire and will also deliver three large-scale public events at each of the sites.

In 2017-2018 our Transforming Landscapes has:

*Improved 213 wildlife sites covering 63 ha.*

*Completed 149 species surveys with the help of 514 volunteers giving a total of 3,092 hours.*

## TRANSFORMING LIVES

Green Pathways is an outdoor therapy project for vulnerable and disadvantaged young people. It has recently expanded into also offering services to people with dementia.

The Green Pathways Scheme has been operating in Peterborough for nine years and thanks to another grant from BBC Children In Need will be operating here for another three years starting from June 2018. The project has secured funding from Cambridgeshire Community Foundation to deliver a stand-alone project at West Raven Community Garden in Peterborough.

In Glasgow the project has been operating for four years and has been funded by several donors, one of which is the Life Changes Trust Get Outdoors grant. This grant has provided us with the opportunity to deliver a bespoke project for people with dementia. Other funders of Glasgow Green Pathways are the MacRoberts Trust, The Robertson Trust, Scottish Natural Heritage and Gannochy Trust.

River Nene Dragon Finder delivered a wildlife gardening session at Thorpe Hall for a group of people with dementia. The word very quickly spread that this is an excellent way of engaging this group of people and the requests for wildlife gardening workshops keep flooding in. One social Worker commented that it is unusual for people with dementia to engage in workshops, but this does not seem to be case the with our workshops.

Unfortunately due to a lack of funding we have closed the Kirklees Green Pathways Scheme and Kirklees Natural Achievers but we are optimistic that we will expand the scheme into a new region over the next year.

*"Working in partnership with Froglife with the same group has been so beneficial to both the programme and for the young people, NUC run the only available youth programme in Ruchill for families and young people in the area, some of whom have complex family situations, are dealing with bereavement and are adapting to new family relationships".*

*They've developed their "listening skills, patience (seeing the seeds planted, growing and then harvesting and seeing the pond improve over the summer and autumn), taking part in everything, kept*

*them a lot calmer than the inside activities."*

Violet, Volunteer group leader, Ruchill Saturday breakfast club

*From referral agency "Weav"*

*"We have found that Froglife was particularly useful for vulnerable students who lacked confidence and self-esteem. Froglife gave our children the opportunities they might not have had and allowed them to explore the outside/wildlife environment in a safe and nurturing setting. The sessions always had educational content to them and were fun, the majority of the students who took part said that they were disappointed they could not carry on for much longer! The students were also able to learn about how they are feeling and identify their emotions, also worked on strategies of how they could deal with negative emotions and behaviours. Froglife staff have been fantastic, brilliant communication at all times, engaging with students, coming up with lots of exciting ideas and brimming with wildlife knowledge. We are really hoping that Froglife will continue and that our students will have the opportunity to carry on having those sessions, progress and develop."*



## Case Study

StanAs (14) was referred to us because of dyslexia and delayed learning, poor attention and emotional behaviour. He suffers with glue ear and as a result there are times when he struggles to hear what is being said. He doesn't always like to ask for help and occasionally finds it difficult to deal with his learning difficulties and becomes frustrated. Although these incidents are minimal when he becomes too overwhelmed he has a tendency to explode and storm off.

After the 10 week project the group leader was asked to evaluate each participant. This is what they said about StanAS. "He enjoyed all of the activities and was very enthusiastic. He often asked questions and seemed interested. He enjoyed being outdoors and always looked forward to it. He learnt new skills e.g. lighting fire with a flint & steel. He became very confident and would have a go. He became mindful that his behaviour affects others. He displayed a lot of positive behaviour".

StanAS was asked to fill in a pre and post questionnaire about the project. When asked what has this project helped you with? He said - "Talking and dealing with people I don't like". The three scores that he marked as higher than on the pre-questionnaire were - How good are you at talking with people? (score went from a 1 to a 5), How good are you at managing your behaviour? (from a 2 to a 6) and How positive are you? (score went from a 4 to a 6).

*"I learned how a bog plant is different from a pond plant." David, 10, Smelly Welly Club*

*"I learned how some frogs can get hurt and survive with only three legs." Jessica, 8, Smelly Welly Club*

*"It was great removing the algae from the pond." Jonah, 10, Smelly Welly Club*

2017/18 saw some significant accomplishments in these projects:

**Delivered 1,249 sessions/talks/ events.**  
**Directly reaching 31,277 people**



Froglife's contract with Peterborough City Council Youth Offending Service ended in July 2018. The commissioning was taken over by Cambridgeshire County Council who drew up a new contract. The requirements within the new contract no longer complemented Froglife's aims and objectives and Froglife decided not to tender for the contract.

We started the service in 2006 on an informal basis which became official with a competitively tendered contract, won by Froglife in 2010. FACT was an impactful project and here are some of its success stories:

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#### *Statistics 2010 - 2018*

*8,424 sessions attended by young offenders.  
1,210 young people attending regular sessions.  
96 wildlife areas enhanced by the young people.*

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*"I have just been speaking to a case worker and she was telling me what a great service you were running. She said that a lot of DDS clients had been engaged with Froglife and valued it highly." Shirley Knights, Commissioning Officer, Strategy, Commissioning and Prevention (Peterborough City Council).*

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*One young offender valued her sessions with Froglife so much that a couple of years after finishing her reparation she contacted Froglife to ask if her brother who was going off the rails could join a Froglife project to help him get back on track. She contacted us again several years later to ask if we could deliver sessions at her daughters' nursery school.*

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Over the course of the project we secured several smaller grants to help support the work. These grants were used to deliver additional work bringing added benefits to the city of Peterborough.

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*Two volunteers who helped regularly won awards for their outstanding contribution. One volunteer worked with us for 12 years on the project*

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*When Cambridge City Council Commissioners visited the project to get an idea of the sessions that we delivered they were so impressed that they asked Froglife to give training to a Cambridge Reparation Service provider.*

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We ran a programme of workshops in partnership with Moulded Theatre in 6 venues across the South East. The audiences included adults with learning disabilities, disabled children and open access according to the venues. The participants enjoyed a theatre performance on the theme of frogs and Froglife ran a workshop afterwards to reinforce the key learning points.

Leapfrog Schools have kept leaping with Froglife working at several schools creating outdoor classrooms. In 2018/19 we will be looking at expanding this work to prisons.

We have delivered Tadpoles in the Classroom at 6 schools in Sheffield. As the tadpoles developed, the weekly sessions taught the children about lifecycles, metamorphosis, habitats, biodiversity, ecosystems, plus guidance and support on how to care for tadpoles. These sessions were designed to better engage children with nature at an early age, encouraging an interest in these species and their protection. We ran 52 sessions in total reaching 267 children.

*"Our children have learned a huge amount through the programme. We have 4 and 5 year olds who can talk at length about amphibians, herbivores, carnivores, lifecycles, and describe in detail the differences between frogs and toads."* Teacher Broomhill Infant School.

We ran a similar programme during the spring term to John Donne school in London as a paid-for activity. We have delivered several other smaller paid for school activities at Moorlands Ponds in London, at an Eco-Day for Glengowan Primary school in Scotland and at a school Environment Conference in Worthing.

We have been awarded a grant by Partners for Health a collaboration between the London Catalyst Fund and Hospital Saturday Fund. The grant is to promote social prescribing in the boroughs of Ealing and Lambeth. Froglife will attend doctor surgeries and encourage patients to attend volunteer days to help with the building of a nature trail and to create wildlife habitats along the trail.





## TRANSFORMING RESEARCH

Froglife's under road tunnel mitigation research has continued to generate significant data over the 2017/18 period. We have collected valuable data from sites in Kent, Stafford, Essex and York, as well as France, which expanded their monitoring from five to nine tunnels in spring 2018. In addition, we have recently secured a contract for a large new site at Gartcosh in Scotland. This will involve monitoring six new tunnels, spring and autumn, over a five year period. This year, using infra-red cameras, we have conducted analysis of over 450,000 images from the UK and a further 600,000 images from France. All the tunnels in the UK have had significant records of amphibians, including great crested newts and our tunnel in France has recorded species including agile Frog (*Rana dalmatina*), natterjack toad (*Epidalea calamita*) and fire salamander (*Salamandra salamandra*). Collectively, these results are greatly enhancing our understanding of amphibian use of tunnels and in developing effective road mitigation guidelines.

Following initial three years of tunnel research at Monks Cross in York, along with pond survey data collected by ecological consultants, we are in a position to publish findings. The Science and Research Manager, along with Froglife trustee Silviu Petrovan, has written a research paper demonstrating the effectiveness of tunnels at this site, particularly for great crested newts. The paper has gone for peer-review in the *Journal for European Wildlife Research*.

Our amphibian and reptile research continues on the Hampton Reserve. During spring 2018, thanks to Conservation Enhancement Scheme (CES) funding from Natural England, we surveyed 60 ponds for the presence of great crested newts. In addition, we surveyed additional ponds for fish, which are a continuing problem on the reserve. These findings have helped establish which ponds have populations of fish and whether these are a continuing problem on the reserve.

Over the winter 2017/18 we used long-arm diggers to excavate and restore five additional ponds for the nationally scarce bearded stonewort (*Chara canescens*). This is part of a long-term project aiming to establish bearded stonewort in several ponds on the reserve. We will be surveying these restored ponds next year to determine whether bearded stonewort has established. Previous similar pond restorations on the reserve have been highly successful and greatly increased the available habitat for this species.

A Masters student from the University of Leeds has been carrying out her final research project on the Hampton Reserve examining the potential for non-consumptive impacts of sticklebacks on great crested and smooth newt larvae. Her findings will have important implications on the potential impacts of fish on newt larvae and populations in ponds.

Section 106 funding from Peterborough Council has enabled Froglife to monitor the cats on the Hampton Reserve and improve the terrestrial habitats for reptiles. Over the winter months Froglife's Conservation Officer and volunteers carried out targeted scrub management to improve refuges for reptiles. This involved tackling a large area of gorse in the central portion of the reserve. We have opened up areas to allow greater opportunities for basking reptiles as well as decreasing the number of potential hiding places for cats, which may predate reptiles.

Toad patrollers have been out in the spring to help toads and other amphibians across the roads, saving over 80,002 toads during the spring 2018 migration. These activities greatly help toads at this time of year when they are vulnerable to traffic collisions. Froglife has been collaborating with researcher Rachel Grant to analyse data on toad movements in relation to the lunar phase. Previous research on single sites has shown that common toads migrate in larger numbers close to a full moon. This multi-site, multi-year study using Toads on the Roads data is the first of its kind across Europe and the findings will help to inform toad patrollers of the most effective time to help toads across the roads. The Science and Research Manager is writing a research paper presenting the findings which we aim to have published in a scientific journal by the end of 2018.

The partnership with the Zoological Society of London, RSPB and BTO working on wildlife garden disease has continued and Froglife has referred many reports of amphibian mortality to ZSL. The Science and Research Manager presented findings on Amphibian Mortality Reports from the Public at a Garden Wildlife Health forum in the spring and another on Winterkill at a forum in July.

In June 2018, the Science and Research Manager presented a talk at Froglife's Toad summit on the potential problem of post-metamorphic mortality in common toads on roads as they disperse from ponds. Following this, Froglife are developing two research projects aiming to investigate the potential for juvenile toad mortality on roads and are looking to develop conservation measures to help the decline in the common toad.



## TRANSFORMING PEOPLE

We have continued to offer trainee positions and this year we have employed a trainee to work on the River Nene Dragon Finder project and we will shortly be recruiting trainees for London T.O.A.D and Peterborough Green Pathways Scheme. The traineeships are proving to be very popular and productive. It gives people with the academic background but without work experience to get hands-on experience. We take a holistic approach to our trainee programme and it provides opportunities to develop skills in public engagement, working with disadvantaged and vulnerable people and habitat creation.

We have hosted several interns, schools and university placements. The latest work experience pupil from a local Peterborough school was up front about her first choice not being Froglife, however after being with us for two weeks, she wrote a fantastic blog on how much she had enjoyed the experience.

*"My name is Georgia, and although my placement with Froglife was not an option I had picked, I didn't expect to be completely happy with what I got. However, I was surprisingly interested in what they offered. The people I worked with were friendly and helpful when I asked questions, and my employer aimed to have me outdoors as much as possible so I wasn't cooped up in the office. I'm usually the kind of person to stay indoors no matter how nice the weather is, but the days I spent working outside were some of the best!"*

This year we hosted a Toad Summit. This is in response to the drastic declines in toad populations and we decided that the best approach in tackling the matter would be to bring together everyone that is involved in toad conservation. The summit was very well attended by academics, toad patrol volunteers and people involved in the conservation of other species. The summit was opened by the Mayor of Peterborough, followed by presentations on post metamorphic dispersal in common toads and whether road mortality is a problem; comparing the declines in common toad in Switzerland to those in the UK; the use of evidence-based conservation to change the fate of the common toad. After a lovely lunch the afternoon started with a presentation from Froglife's patron Jules Howard, who gave a personal perspective on toads followed by a presentation on the impact of toad fly and ending with a presentation on Village Toads. The presentations were interspersed with very informative break-out sessions and a Q&A session. There is an excellent video of the conference at

[www.youtube.com/watch?v=cKRWz0A8nTk](https://www.youtube.com/watch?v=cKRWz0A8nTk)

We have launched our new Virtual Reality Experience (VR). Users can experience travelling through a wildlife tunnel as a toad and entering a nature reserve to explore. Froglife is the first wildlife conservation charity to develop a VR experience and although we would prefer that people see toads in their natural environment, we believe that this is a good way to garner interest and encourage people to get outdoors and take action. At the launch of the VR at Greenwich Peninsula Ecology Park one adult user is quoted as saying *"I have never thought about the impact of traffic on toads and the difficult journeys that they have to go through in order to breed. This has really made me think"*. Two young boys were also overheard discussing toad conservation and using role play to act out what they had learnt after using the VR.

In September we attended Scientist Live at London Excel. We used the opportunity to engage with people through our VR Experience. Over 1,800 people visited our stand with over 1,000 trying the experience, with the majority scoring it a 4 or 5 (5 being highest). We also attended Countryside Live at Lee Valley where we delivered sessions to over 400 children over a two day period.

This year we hosted an Open Day at Hampton Nature Reserve, we have not hosted an open day at the reserve for a number of years, and were very pleased with the attendance rate. We will be repeating these days to encourage more people to take an interest in the reserve and our species. We have also hosted several corporate work parties on the reserve and we have built up the volunteer team. We attended a day at a local doctors' surgery to promote volunteering on the reserve and the mental and physical health benefits of engaging with nature.

Our enquiry service has again this year been very busy. The unpredictable weather has caused havoc with our species. First we had a very cold snap just as they were coming out of hibernation and this resulted in a decline in spawning, and lots of reports of Winterkill. Then we had a very hot spell which meant that lots of ponds dried up and we received numerous reports of amphibians dying due to a lack of water. So overall it has been a tough year for our amphibian species. As we receive far fewer enquiries about reptiles, it is difficult to establish what impact these weather conditions have had on them.



The majority of our enquiries are very positive with people wanting to take action to help wildlife. We do receive lots of enquiries from concerned residents about planning applications and developments taking place on wildlife rich areas. In order to establish the impact that this is having on our wildlife areas we are asking people to inform us of planning applications on land with protected species and whether these are approved or not. We believe that the usual route is not to stop the development because of protected species but instead to move the species so that the development can go ahead. Our research shows that relocated amphibians and reptiles do not fare well. We want to be able to evidence that species conservation rarely if ever overrides proposed developments.

*"Thank you for the interest you have taken in the Monikie Curling Pond site. The situation has since progressed and FCS are gathering evidence to counter the developer's claim that using a digger to clear the wet woodland of trees will not have affected the local toad population."*

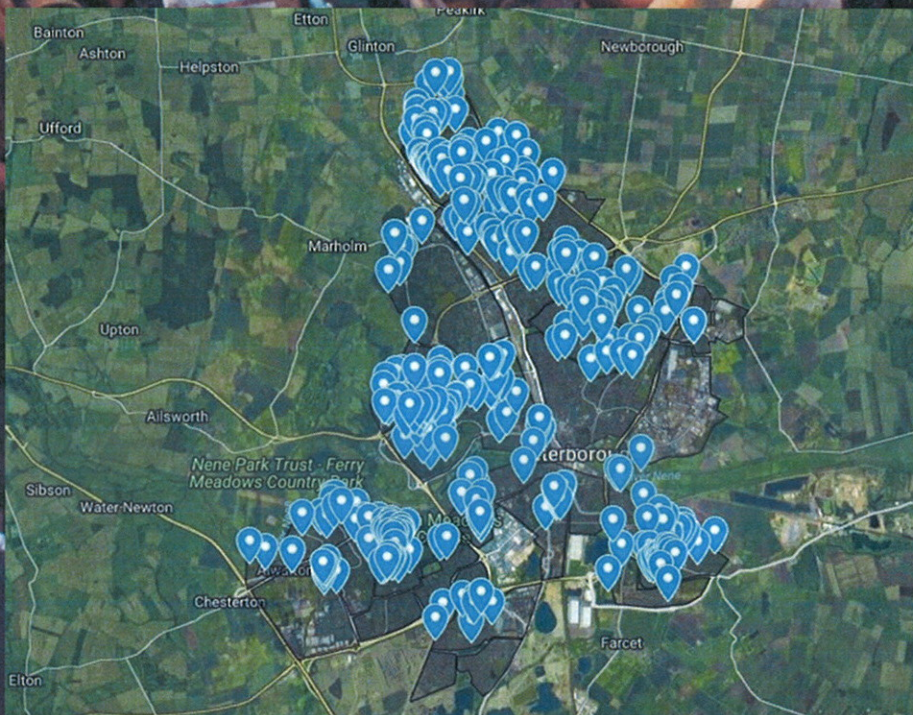
*Below is some of the information being sought by FCS from those involved in the toad crossing patrols. Is there anything in the request that you or Froglife are able to comment on, from a toad welfare / habitat protection perspective? Every piece of supporting evidence is useful – or perhaps you can direct us to someone who can speak with authority on the likely impact of clearing a wet-woodland using a digger?"*

*"The area of Mansfield UK I live in has very sandy soil and contains sand lizards."*

*We have just been informed by Mansfield district council that planning permission has been applied for covering the whole area."*

*"I would suggest contacting the local planning authority so they are aware (if not already) of the ecological impacts associated with the proposal. Submitting all records of species sightings is also a useful exercise. If he feels like an offence is being committed by activities on site and there is no GCN licence in place then it is a police matter."*

There is very little data on domestic ponds and as our wildlife are increasingly relying on domestic ponds and urban wildlife habitats it is important that we understand more about domestic wildlife ponds. In order to start this process we have been asking people in the Peterborough area to let us know if they have a pond in their garden. We will follow up on these reports and gather more information to help us build up a picture of the urban landscape.



*Pond locations in Peterborough*



Our social media profile has continued to grow and it can at times be very demanding to manage but it is increasingly becoming our main tool of communicating our work and events to the general public. One of the main difficulties to overcome is that as a society we have become used to instant communication and this does put enormous pressure on organisations to respond immediately to requests. This is not always feasible and we have to balance how much time we invest in social media as opposed to being out and about delivering conservation actions.

We continue to publish our monthly e-newsletter and our bi-annual newsletter. Both prove to be very popular and lots of people do still like to receive a printed newsletter, for those who prefer electronic versions it is always available on our website to view or download

### [www.froglife.org/info-advice/our-publications](http://www.froglife.org/info-advice/our-publications)

We only mail hard copies to those who support us financially through our friendship scheme, and these receive their copies in advance of general circulation. After they have been sent to our 'friends' we do distribute the newsletter at all of our events and they are distributed through quite a few other organisations and venues.

We have not managed to build up our 'friendship' scheme as we had hoped, however we have seen a dramatic increase in the amount of donations that we are receiving. It seems that people are reluctant to join an organisation on an on-going basis but are very willing to give a one-off donation.

*"Thanks for your reply to my email asking for advice about an injured frog. Have done what you suggested. Put it in undergrowth & it has moved away, so must be mobile. Have literally thousands of tadpoles in pond, so my frog population is thriving. Have made a donation to help with the marvellous work Froglife do."*

We benefit enormously at Froglife from our volunteer groups. The Toads on Roads Patrol Managers and their groups of volunteers do an amazing job of rescuing thousands of toad each

year. This year they rescued about 84,000 toads. We are reliant on our volunteers to help us manage Hampton Nature Reserve and to assist with all of our projects. We have also benefited from volunteers helping at events, this has been particularly the case for our work in London where we have been short-staffed for attending events. Volunteers have helped to promote our work by making videos and taking photos.

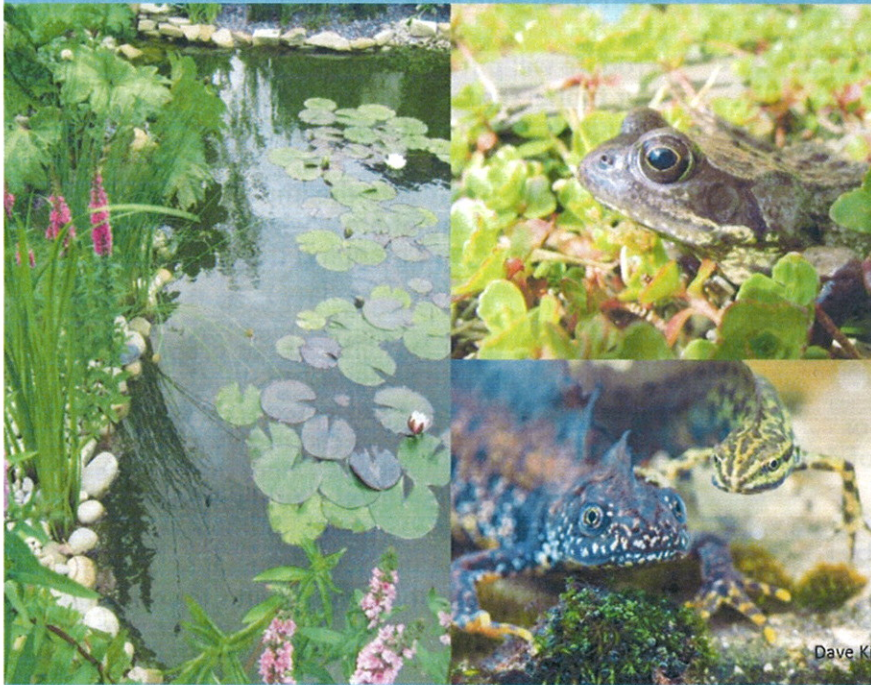
It is often forgotten that our Board of Trustees are also volunteers and they do put in a lot of work to ensure that the organisation is operating to the highest standards. Froglife's board of trustees meet four times a year, one of these meetings is a trustee/staff away day which gives staff and trustees a chance to discuss projects and how trustees can support these. It is always a very enjoyable day.

We can't forget about the back office staff, the people who keep the cogs of the organisation oiled, but are rarely seen and often not thanked. So an enormous thank you to our finance, administration, development, fundraising and communications team for all the work that they do to ensure that everything is covered.



# Pond Doctor Service

PONDS FOR WILDLIFE, PONDS FOR PEOPLE



FROGLIFE CAN PROVIDE ALL YOUR POND AND GARDEN NEEDS

DESIGN, INSTALLATION, CLEANING AND MAINTENANCE

PLEASE CONTACT US FOR YOUR FREE CONSULTATION

KATHY WORMALD

PHONE: 01733 602102

EMAIL: [INFO@FROGLIFE.ORG](mailto:INFO@FROGLIFE.ORG)



## TRANSFORMING OUR CONSULTANCY WORK

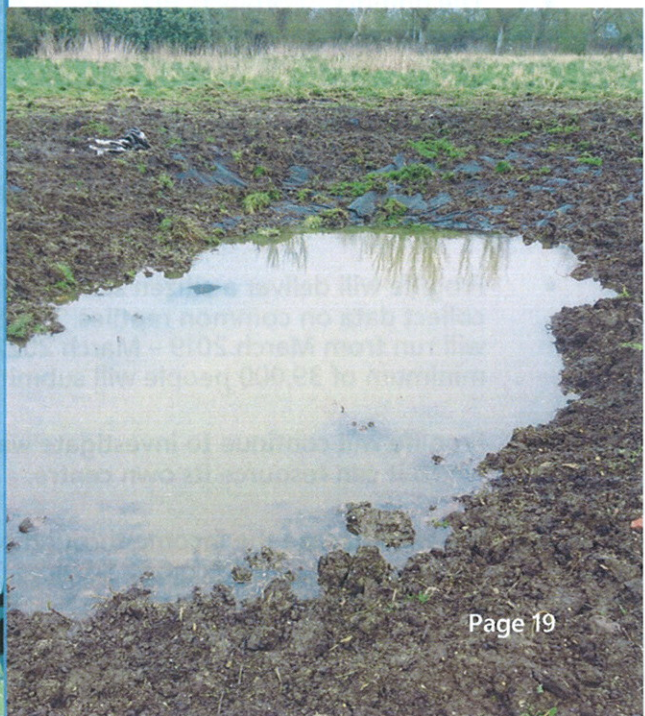
This year Froglife Ltd has had a rebrand. We have changed the name to Froglife Ecological Services (FES) and we have a great new logo. The name and logo better represent what FES does. We will also shortly launch our new FES website.

We have expanded the range of services offered by FES, in addition to the standard services offered by ecological companies such as species surveying and habitat works we are offering householders and companies a Pond Doctor Service. This service can maintain an existing pond and surrounding habitat ensuring that it is providing for wildlife, or we can create a new wildlife habitat in a garden.

We also offer a range of other services such as children's wildlife themed parties and paid-for activities for schools and youth groups.

Our training courses are always over-subscribed so in order to deliver more training we have trained another staff member and in 2019 we are increasing the number of courses that we are offering from eight to twelve.

This year we worked with Morgan Sindall helping to deliver a Network Rail contract. Froglife created new habitat for amphibians at a local Peterborough site.



# TRANSFORMING OUR FUTURE

We secured a grant from Heritage Lottery Fund to deliver our London T.O.A.D. project and we secured a development grant to develop our next project in Scotland. We were awarded a grant from BBC Children in Need to deliver Peterborough Green Pathways, this project is now entering its fourth phase. We have secured a grant for our Sheffield Living Water Phase 3 project. We have also received numerous other grants to either co-fund these projects or to fund our other projects.

On the unrestricted side we have secured £500,000 from the Esmee Fairbairn Foundation over a five year period. This £100,000 annual investment in Froglife will make a massive difference to our unrestricted reserves position and will enable us to fund some much needed areas of work. As a result of this funding we have set the following indicators.

## Froglife Indicators:

- Over the next two years we will create or restore 363 sites covering a minimum of 402 hectares.
  - The number of toads saved nationally by Froglife's Toads on Roads patrols will increase from a 3 year average of 73,838 to a 3 year average of 87,000 in 5 years' time.
  - Froglife will expand the areas for key species at Hampton Nature Reserve by 15% over 5 years.
  - The number of projects that we deliver focusing on disadvantaged groups will grow from seven to twelve over the next 3 years.
  - Froglife will run training and mentoring for the conservation sector on three areas of disadvantage: mental health, social prescribing and dementia.
  - Froglife will deliver a citizen science project to collect data on common reptiles. The project will run from March 2019 – March 2022. A minimum of 39,000 people will submit data.
  - Froglife will continue to investigate ways in which it can resource its own centre.
  - We will increase the income through our trading arm Froglife Ecology Services (FES) by 5% per annum.
  - Froglife will expand its position as the national Toads on Roads coordinator by increasing the number of Toad Patrols from 155 to 175 over the next 5 years.
- The TOAD Summit has also given us lots of action points:
- Froglife will seek funds to carry out research into post-metamorphic dispersal. Once we have a better understanding we will develop proposals for conservation actions, working with Toad Patrollers.
  - Froglife will put together guidance based on our tunnel research of most effective tunnel design, location and management.
  - Froglife will investigate the impact of habitat change by looking at areas where populations have collapsed and mapping the habitat changes.
  - Froglife will track enquiries about proposed developments and planning applications on sites where there are protected species. Through this process we can monitor the proportion of applications where development goes ahead despite the site containing protected species.
  - Froglife will write an article about Conservation Evidence to go into our e-newsletter, Croaks and Natterchat.
  - Froglife will look into opportunities to provide more training and skill sharing activities for Toad Patrollers.
  - Froglife will include an article on Toad Fly in the e-newsletter, Croaks and Natterchat. We will also work in partnership with GWH to promote the Toad Fly Fact Sheet.
  - Froglife will seek opportunities to work with other groups with similar aims, such as wildlife rescue and mammal groups.
  - Froglife will investigate ways in which it can collaborate with the MOD.
  - Froglife will seek funding in order to offer more support to the Toad Patrollers. This may include skill swaps and possibly setting up a Steering Group.

Froglife is looking to expand its tunnel research programme further across the UK and Europe. The Science and Research Manager is in contact with ecologists in both Portugal, Slovenia and the Netherlands which we hope to develop over the next year.

Froglife are developing a citizen science project aiming to determine the presence of native and non-native amphibian species in gardens across the UK. Our knowledge of the prevalence and spread of amphibian and reptile species in gardens is poorly understood since there is little data on species from these areas. The findings from this research will help determine the population status and distribution of several of our native and non-native amphibian and reptile species. We aim to obtain funding to carry out this research which will have a strong component of public engagement and community involvement.

Following on from the successful project updating the status of 50 Data Deficient species in the Guiana Shield, South America, Froglife is collaborating with the Amphibian Specialist Group and IUCN over other potential projects in the future.

#### Additionally we will:

- Continue to work with Garden Wildlife Health on amphibian mortality.
- Continue to mentor PhD and MSc students and provide opportunities for interns, student placements and work experience.
- Continue to expand our Living Water programme.
- Start the development phase of a project in Sussex and also launch a Leapfrog Schools programme in the region.
- Continue to work in partnership with organisations within the nature conservation sector and those outside of the sector mainly health and social sectors.



# RISK MANAGEMENT AND INTERNAL CONTROLS

The Board of Trustees has overall responsibility for the system of internal controls for Froglife and its subsidiary which include ensuring that there are reasonable procedures in place for the prevention and detection of fraud and other irregularities. However, such a system can provide only reasonable, but not absolute, assurance against errors and fraud.

The charity operates a comprehensive annual planning and budgeting process, which is approved by the board. Performance is monitored through the use of activity and financial targets. Reports are made to the board which compare the actual results against activity targets and against the phased budget which link to financial performance with resource and activity levels.

Internal controls are subject to scrutiny by the charity's Senior Management Team (SMT) and finance team, which carry out a programme of cyclical reviews.

The charity has risk management policies and procedures through which risks arising from the existing operations and strategic developments are identified and evaluated. Managers are required to identify and analyse risks relevant to their scope of activity; assess them according to the impact on the charity and the likelihood of occurrence; and report on the procedures which are in place, or are being developed or enhanced, to provide assurance that the risk is being managed.

Significant risks are highlighted for consideration and monitored by the Senior Management Team which is chaired by the Chief Executive Officer. Summary reports are made to the board of trustees. All major risks to which Froglife is exposed, have been identified by these procedures, and have been reviewed. Systems implemented to mitigate these risks are continually being developed and enhanced. Examples of major risks are show in the table below

Potential risk	Mitigation
Quality of conservation work & advice Wildlife suffers harm from substandard work or incorrect advice.	Appropriately qualified staff. Training for staff and acting upon feedback, incidents and complaints and trends. Strong post-work evaluation implement relevant recommendations
External Factors Froglife may be impacted by changes in government commissioning, legislation & policy changes and competitive pressure	Engagement with relevant government departments. Monitoring of policies of each of the national governments
People Failure to recruit and retain the required skills and talent to deliver our strategy	People strategy. Staff development programmes. Regular trustee, staff and volunteer reviews
Financial The charity is reliant on income from voluntary activities and trading income to support its projects	Campaigns to maintain awareness of wildlife conservation issues. Diversified Income streams. Monitoring of expenditure and income trends. Promotion of trading activities and utilisation of in-house services by projects. Sufficient charity reserves to ensure that projects continue even if fundraising income fluctuates.
Data Loss of personal data or confidential information (including service users/ participants data) may have an impact on the charity.	Robust information governance process. Mandatory training for all staff. Strict adherence to GDPR. Regular information Security reviews.

## FINANCIAL REVIEW

The financial statements include the results of both The Froglife Trust and its trading subsidiary Froglife Limited t/a Froglife Ecological Services for the 12 month period ended 30<sup>th</sup> September 2018.

*Significant events that have affected the financial performance and the financial position of Froglife during the period are:*

Froglife has to date not received any European Union (EU) funding but will be in receipt of a EU grant in the 2018/19 financial period; this will be reported on in next years' accounts. Froglife is in receipt of a small amount of UK Government funding which is received through Natural England towards costs of managing Hampton Nature Reserve and Peterborough City Council towards costs of managing Boardwalks Nature Reserve. Both of these sources of funding are for specific projects on these reserves.

As we are not in receipt of large sums of money from either the EU or the UK Government our funding will not be directly impacted by any outcomes from BREXIT. However, we are aware that organisations that have been funded through these sources will need to replace these funds and will approach the donors that fund our work. This will mean that donors will have even higher demands for their resources and funding will become more competitive. We are also concerned that BREXIT may result in weaker legislation for protected species and it is highly likely that great crested newts (gcn) will be affected. This will mean that there will be no pressure on government or their agencies such as Natural England to allocate funding for the conservation of these species. It will also mean that property developers and others will no longer have to protect these species when developing new areas. This will have an impact on the income earned by FES through species surveying, mitigation and training.

We have seen a decline in the number of grant schemes available for wildlife conservation. The Landfill Tax Credit Scheme (LTCS) has reduced substantially and this coupled with those remaining mostly only funding those who own the land makes it impossible for organisations such as Froglife to access the remaining funds. Some of this has been replaced by Renewable Energy schemes but these tend to be much smaller scale. The review of Heritage Lottery Fund (HLF) grant scheme is also of concern and we suspect that there will be less funding available for natural heritage with an even greater focus on funding built heritage. We have also seen a shift in the priorities for some donors. These are donors who in the past funded across the charitable sector but are now prioritising social needs over other issues.

We are finding that we have to put a lot more time and work into funding applications. The application process and assessment can be extremely time demanding and this means that our senior managers are often spending a disproportionate amount of their time responding to donor queries. The reporting process has also increased with donors requesting much more in reports than previously, again this means that staff are spending a lot of time on administration opposed to delivery.

Thanks to Froglife's unique approach to nature conservation and involving people we have managed to broaden our donor base to include donors who would not normally fund wildlife conservation. We have secured a grant from Get Outdoors for a dementia project and from London Catalyst and The Saturday Hospital Fund for social prescribing.

As already mentioned the £500,000 grant from Esmee Fairbairn over a five year period does put Froglife in a much more stable financial position.

## Income

The Froglife Trust's total consolidated income over the past 12 month period is £707,586. This is a £133,161 over the previous period.

We have continued to expand the income earned by FES. This income is crucial to the charity as it provides much needed unrestricted income. We have used some of this income as development funding for new projects. We have also used some of these funds to create a Virtual Reality Experience, to host a TOAD Summit and attend some large scale events.

Our friendship scheme has not grown but we have seen an increase in donations and this has more than compensated for the friendship scheme as donations tend to be much larger. We haven't developed any new merchandising items as sales are slow.

Heritage Lottery Fund has remained our largest donor contributing £189,201 towards the Dragon Finder, London T.O.A.D., Come Forth for Wildlife and Sheffield Living Waters projects. BBC Children in Need have continued to support us providing us with our fourth three year grant. The same project in Glasgow has been funded by the Robertson Trust, The Mac Roberts Trust, Scottish Natural Heritage, Get Outdoors and the Gannochy Trust.

John Ellerman Foundation has continued to contribute towards the salary costs of the Research and Science Manager. The Bromley Trust has continued to support our work with offenders and the Cambridgeshire Community Foundation has provided us with several grants throughout the year, some of which has supported the administrative costs of projects. We have also been very successful with several store schemes including the Co-op, Tesco bag scheme, Waitrose and Aldi. We have received several smaller grants to help support our running costs.



## Income & Expenditure

Income is broken down as follows:

Donations & legacies £15,288  
Grants £480,360  
Trading activities £169,642  
Charitable activities £26,985  
Other income £14,880

Expenditure is broken down as follows:

Raising funds £106,780  
Charitable activities £602,836

Charitable activities is further broken down as follows:

Conservation of amphibians and reptiles  
£365,690  
Education and training £230,972  
Information and awareness £6,174

The fundraising and governance costs of the organisation remain low. The trust does not have dedicated fundraisers or a fundraising department/team, instead all core, new projects and research fundraising is carried out by the senior management team. Staff are responsible for fundraising for their own projects and are supported by the senior management team. Trustees can only claim minimum travel and other costs, and meeting costs are kept to a minimum with most meetings taking place at the Peterborough office.

The majority of the trusts expenditure is spent on practical projects, this includes habitat creation and restoration, applied research such as tunnel monitoring work, managing the nature reserves and undertaking a wide range of practical activities through our educational work.

## Reserves Position

The Charity has consolidated recorded unrestricted reserves of £160,661. The current unrestricted reserves equates to approximately 10.5 months of operational and management costs which is in line with the reserves policy agreed by the trustees. In the event of any unforeseen financial events these reserves will help the charity to continue to function while it addresses these matters in the most appropriate manner.

Restricted reserves of £68,619 have been carried forward from funding received in advance for specific areas of work. This funding has to be spent in the way in which the donor has requested. As most of the trusts funding is paid in arrears the restricted reserves carried forward is not substantial.



# STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees (who are also directors of The Froglife Trust for the purpose of company law) are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with the applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practices).

Company law requires the trustees to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charitable company and its subsidiary and of the incoming resources and application of resources, including the income and expenditure, of the charitable company and its subsidiary 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 2015 (FRS 102).
- Make judgements and estimates that are reasonable and prudent.
- State whether application 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 company will continue in operation.

The trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006, the Charities and Trustees Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended). They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on 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.

## Disclosure of information to the auditors

In so far as the trustees are aware:

- There is no relevant audit information of which the Trust's auditor is 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 auditor is aware of that information.

## Auditors

A resolution proposing that Saffery Champness Chartered Accountants be appointed as auditors of the group will be put to the Annual General Meeting.

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

This report has been approved by the Board on 13<sup>th</sup> December 2018 and signed on its behalf by Inez Smith (Chair)



# OUR IMPACT

**213 Sites** improved for reptiles and amphibians covering **63 hectares**.

**149 species** surveys completed.

**514 volunteers** helped giving a total of **3,092 hours**.

**1,249** education and learning **sessions** directly reaching **31,277 people**.

**80,002 toads** are rescued from roads by **128 patrols**.

**29,475 people** engaged with Froglife through **social media** and a further **1,410** sent emails to the enquiry service.

### **Opinion**

We have audited the financial statements of The Froglife Trust for the year ended 30 September 2018 which comprise the Consolidated Profit and Loss Account, The Consolidated and Company Balance Sheets and the Cashflow statement and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and Republic of Ireland (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the charitable company's state of affairs as at 30 September 2018 and of its 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 Companies Act 2006.

### **Basis of opinion**

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the charitable company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

### **Conclusions relating to going concern**

We have nothing to report in respect of the following matters in relation to which the ISAs (UK) require us to report to you where:

- the trustees' use of the going concern basis of accounting in the preparation of the financial statements is not appropriate; or
- the trustees have not disclosed in the financial statements any identified material uncertainties that may cast significant doubt about the charitable company's ability to continue to adopt the going concern basis of accounting for a period of at least twelve months from the date when the financial statements are authorised for issue.

### **Other information**

The trustees are responsible for the other information. The other information comprises the information included in the annual report, other than the financial statements and our auditor's report thereon. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

**Other information (continued)**

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the financial statements or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information; we are required to report that fact.

We have nothing to report in this regard.

**Opinions on other matters prescribed by the Companies Act 2006**

In our opinion, based on the work undertaken in the course of the audit:

-the information given in the Trustees' Annual Report for the financial year for which the financial statements are prepared is consistent with the financial statements; and

-the Trustees' Annual Report has been prepared in accordance with applicable legal requirements.

**Matters on which we are required to report by exception**

In the light of the knowledge and understanding of the charitable company and its environment obtained in the course of the audit, we have not identified material misstatements in the Trustees' Annual Report.

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

-adequate accounting records have not been kept, 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; or

-the trustees were not entitled to prepare the financial statements in accordance with the small companies regime and to take advantage of the small companies exemption in preparing the Trustees' Annual Report and the Strategic Report.

**Responsibilities of trustees**

As explained more fully in the Trustees' Responsibilities Statement set out on page 26, the trustees (who are also 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, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error, necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

**Responsibilities of trustees (continued)**

In preparing the financial statements, the trustees are responsible for assessing the charitable company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charitable company or to cease operations, or have no realistic alternative to do so.

**Auditor's responsibilities for the audit of the financial statements**


We have been appointed as auditors under the Companies Act 2006 and report in accordance with that Act.

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at: [www.frc.org.uk/auditorsresponsibilities](http://www.frc.org.uk/auditorsresponsibilities). This description forms part of our auditor's report.

**Use of our report**

This report is made solely to the charitable company's members and the trustees, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the charitable company's 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, the charitable company's members and trustees as a body, for our audit work, for this report, or for the opinions we have formed.



Jane Hill (Senior Statutory Auditor)

For an on behalf of Saffery Champness LLP

Chartered Accountants and Statutory Auditor

22 January 2018

Unex House  
Bourges Boulevard  
Peterborough  
PE1 1NG

Saffery Champness LLP is eligible to act as an auditor in terms of section 1212 of the Companies Act 2006

THE FROGLIFE TRUST

CONSOLIDATED STATEMENT OF FINANCIAL ACTIVITIES (inc Income and Expenditure Account)

FOR YEAR ENDED 30 SEPTEMBER 2018

	Note	Unrestricted £	Restricted £	Total 2018 £	Total 2017 £
<b>INCOME</b>					
Donations and legacies	2a	13,906	1,382	15,288	14,008
Grants	2b	116,160	364,200	480,360	644,047
Charitable activities	3	16,223	10,762	26,985	26,755
<i>Income from other trading activities:</i>					
Other income	4	14,880	-	14,880	15,431
Commercial trading operation		169,642	-	169,642	139,892
Investment income	5	431	-	431	614
<b>Total income</b>		<b>331,242</b>	<b>376,344</b>	<b>707,586</b>	<b>840,747</b>
<b>EXPENDITURE ON:</b>					
Raising funds	7	106,780	-	106,780	98,610
Charitable activities	6	17,427	585,409	602,836	732,806
<b>Total expenditure</b>		<b>124,207</b>	<b>585,409</b>	<b>709,616</b>	<b>831,416</b>
<b>Net income / (expenditure) for the year</b>		<b>207,035</b>	<b>(209,065)</b>	<b>(2,030)</b>	<b>9,331</b>
Transfers between funds	18	(133,999)	133,999	-	-
<b>Net movement in funds</b>		<b>73,036</b>	<b>(75,066)</b>	<b>(2,030)</b>	<b>9,331</b>
<b>Reconciliation of funds:</b>					
Total funds brought forward	18	87,625	143,685	231,310	221,979
<b>Total funds carried forward</b>		<b>160,661</b>	<b>68,619</b>	<b>229,280</b>	<b>231,310</b>

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

All income and expenditure derive from continuing activities.

The notes on pages 33 to 51 form part of these accounts.

**THE FROGLIFE TRUST**  
**CHARITY STATEMENT OF FINANCIAL ACTIVITIES (inc Income and Expenditure Account)**  
**FOR YEAR ENDED 30 SEPTEMBER 2018**

	Note	Unrestricted £	Restricted £	Total 2018 £	Total 2017 £
<b>INCOME</b>					
Donations and legacies	2a	13,906	1,382	15,288	14,008
Grants	2b	116,160	364,200	480,360	644,047
Charitable activities	3	16,223	10,762	26,985	26,755
<i>Income from other trading activities:</i>					
Other income	4	14,880	-	14,880	15,431
Investment income	5	63,293	-	63,293	41,896
<b>Total income</b>		<b>224,462</b>	<b>376,344</b>	<b>600,806</b>	<b>742,137</b>
<b>EXPENDITURE ON:</b>					
Charitable activities	6	17,427	585,409	602,836	732,806
<b>Total expenditure</b>		<b>17,427</b>	<b>585,409</b>	<b>602,836</b>	<b>732,806</b>
<b>Net income / (expenditure) for the year</b>		<b>207,035</b>	<b>(209,065)</b>	<b>(2,030)</b>	<b>9,331</b>
Transfers between funds	18	(133,999)	133,999	-	-
<b>Net movement in funds</b>		<b>73,036</b>	<b>(75,066)</b>	<b>(2,030)</b>	<b>9,331</b>
<b>Reconciliation of funds:</b>					
Total funds brought forward	18	71,118	143,685	214,803	205,472
<b>Total funds carried forward</b>		<b>144,154</b>	<b>68,619</b>	<b>212,773</b>	<b>214,803</b>

The statement of financial activities includes all gains and losses recognised in the year.  
All income and expenditure derive from continuing activities.  
The notes on pages 33 to 51 form part of these accounts.

**THE FROGLIFE TRUST**  
**CONSOLIDATED BALANCE SHEET**  
**AS AT 30 SEPTEMBER 2018**

	<i>Note</i>	<b>2018</b>	<b>2017</b>
<b>FIXED ASSETS</b>			
Tangible fixed assets	11	2,441	3,698
<b>CURRENT ASSETS</b>			
Stocks		587	500
Debtors	14	141,723	88,439
Cash at bank and in hand		<u>128,711</u>	<u>240,873</u>
		271,021	329,812
<b>CURRENT LIABILITIES</b>			
Creditors: amounts due within one year	15	(44,182)	(89,127)
<b>NET CURRENT ASSETS</b>		<u>226,839</u>	<u>240,685</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
		<b>229,280</b>	<b>244,383</b>
Creditors: amounts due after one year	16	-	(13,073)
<b>TOTAL NET ASSETS</b>		<u><b>229,280</b></u>	<u><b>231,310</b></u>
<b>FUNDS OF THE CHARITY</b>			
Restricted funds	18	68,619	143,685
Unrestricted funds	18	<u>160,661</u>	<u>87,625</u>
		<u><b>229,280</b></u>	<u><b>231,310</b></u>

The trustees have prepared group accounts in accordance with section 398 of the Companies Act 2006 and section 138 of the Charities Act 2011. These accounts are prepared in accordance with the special provisions of Part 15 of the Companies Act relating to small companies and constitute the annual accounts required by the Companies Act 2006 and are for circulation to members of the company.

The notes on pages 33 to 51 form part of these financial statements.

The financial statements were approved by the Board of Trustees on 22.01.2019 and signed on their behalf by:

Ms Inez Smith  
 Chair



Company Registration No: 04382714  
 (E&W)



**THE FROGLIFE TRUST**  
**CHARITY BALANCE SHEET**  
**AS AT 30 SEPTEMBER 2018**

	<i>Note</i>	<b>2018</b>		2017
<b>FIXED ASSETS</b>				
Tangible fixed assets	11	2441	3698	
Investments	12	<u>100</u>	<u>2,541</u>	3,798
<b>CURRENT ASSETS</b>				
Stocks		587	500	
Debtors	14	223,210	194,835	
Cash at bank and in hand		<u>22,837</u>	<u>246,634</u>	293,479
<b>CURRENT LIABILITIES</b>				
Creditors: amounts due with- in one year	15	(36,402)		(69,401)
<b>NET CURRENT ASSETS</b>		<u>210,232</u>		<u>224,078</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>212,773</b>		<b>227,876</b>
Creditors: amounts due after one year	16	-		(13,073)
<b>TOTAL NET ASSETS</b>		<u><b>212,773</b></u>		<u><b>214,803</b></u>
<b>FUNDS OF THE CHARITY</b>				
Restricted funds	18	68,619		143,685
Unrestricted funds	18	<u>144,154</u>		<u>71,118</u>
		<u><b>212,773</b></u>		<u><b>214,803</b></u>

The notes on pages 33 to 51 form part of these financial statements.

The financial statements were approved by the Board of Trustees on 22.01.2019 and signed on their behalf by:



Ms Inez Smith  
Chair

Company Registration No: 04382714  
(E&W)

THE FROGLIFE TRUST  
 STATEMENT OF CASH FLOWS AND CONSOLIDATED STATEMENT OF CASH FLOWS  
 AS AT 30 SEPTEMBER 2018

	Note	2018 Group £	2018 Charity £	2017 Group £	2017 Charity £
<b>Cash Flows From Operating Activities</b>					
Net cash provided by / (used in) operating activities	20	(112,713)	(138,721)	56,179	(42,010)
<b>Cash Flows from Investing Activities</b>					
Investment interest		431	63,293	614	41,896
<b>Cash Flows from Sale of Fixed Assets</b>					
Motor vehicle sale proceeds		120	120	-	-
<b>Change in cash and cash equivalents in the year</b>		<b>(112,162)</b>	<b>(75,308)</b>	<b>56,793</b>	<b>(114)</b>
Cash and cash equivalents brought forward		240,873	98,144	184,080	98,258
<b>Cash and cash equivalents carried forward</b>	21	<b>128,711</b>	<b>22,836</b>	<b>240,873</b>	<b>98,144</b>

## 1 ACCOUNTING POLICIES

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

### a) Basis of preparation of financial statements

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial reporting Standard applicable in the UK and Republic of Ireland (FRS 102)(effective 1 January 2015) - (Charities SORP (FRS 102), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102), the Companies Act 2006, the Charities and Trustee Investment (Scotland) Act 2005 and regulation 8 of the Charities Accounts (Scotland) Regulations 2006 (as amended).

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

The accounts are produced with the underlying currency being GBP.

### b) Legal status of the Charity

The charity is a company limited by guarantee and has no share capital. 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.

### c) Going concern

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

### d) Group financial statements

The financial statements consolidate the results of the charity and its wholly owned subsidiary Froglife Trading Ltd on a line-by-line basis.

### e) Fund accounting

Unrestricted funds are available to spend on activities that further any of the purposes of the charity.

Restricted funds account for situations where a donor requires their donation must be spent on a specific purpose or where funds have been raised for a specific purpose.

The aim and use of each material restricted fund is set out in the notes to the financial statements.

### f) Income

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

Where income has related expenditure (as with fundraising or contract income), the income and related expenditure are reported gross in the Statement of Financial Activities.

Donations, grants and gifts are recognised when receivable. In the event that a donation is subject to fulfilling performance conditions before the charity is entitled to the funds, the income is deferred and not recognised until it is probable that those conditions will be fulfilled in the reporting period.

Income from Gift Aid tax reclaims is recognised for any donations with relevant Gift Aid certificates recognised in income for the year. Any amounts of Gift Aid not received by the year end are accounted for in income and accrued income in debtors.

**ACCOUNTING POLICIES**  
**1 (CONTINUED)**

**f) Income (continued)**

For legacies, entitlement is taken on a case by case basis as the earlier of the date on which: the charity is aware that probate has been granted, the estate has been finalised and notification has been made by the executor(s) to the charity that a distribution will be made, or when a distribution is received from the estate. Receipt of a legacy, in whole or in part, is only considered probable when the amount can be measured reliably and the charity has been notified of the executors intention to make a distribution. If the legacy is in the form of an asset other than cash or an asset listed on a recognised stock exchange, recognition is subject to the value of the asset being able to be reliably measured and title to the asset has passed to the charity. Where legacies have been notified or the charity is aware of the granting of probate, and the criteria for income have not been met, then the legacy is treated as a contingent asset and disclosed if material.

Income received in advance for a future fundraising event or for visitor fees received in advance of an event are deferred until the criteria for income recognition are met.

Interest on deposit funds held is included when receivable and the amount can be measured reliably by the charity which is normally upon notification of the interest paid or payable by the bank. Dividends are recognised once the dividend has been declared and notification has been received of the dividend due. This is normally upon notification by our investment advisor of the dividend yield of the investment portfolio. Income tax recoverable in relation to investment income is recognised at the same time the investment income is receivable.

Sponsorship from events, fundraising and events registration fees are recognised in income when the event takes place. Trading income is recognised on point of sale for both donated and purchased goods.

**g) Expenditure and irrecoverable VAT**

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably. All expenditure is accounted for on an accruals basis under the following headings:

Costs of raising funds are those cost incurred in attracting voluntary income and those incurred in fundraising.

Expenditure on charitable activities includes expenditure associated with conservation of amphibians and reptiles, education and training and providing information and awareness and include both the direct costs and support costs relating to these activities.

Where costs cannot be directly attributed to particular headings, they have been allocated to activities on a basis consistent with the use of those resources.

**h) Volunteers**

The value of the services provided by volunteers is not incorporated into these financial statements as it would be difficult to quantify. Further details are provided in the Trustee's Report.

**i) Fixed assets**

All assets are capitalised at their historical cost when purchased.

Depreciation is provided to write off the cost less estimated residual value of all fixed assets over their expected economic useful lives as follows:

## ACCOUNTING POLICIES

### 1 (CONTINUED)

#### i) Fixed assets (continued)

All fixed assets - 25% per annum reducing balance

The need for any impairment of a fixed asset write down is considered if there is concern over the carrying value of an asset and is assessed by comparing that carrying value against the value in use or realisable value of the asset when appropriate.

#### j) Investments

Fixed asset investments represent the equity share in Froglife Ltd, the wholly owned subsidiary company and are stated at cost in the charity balance sheet.

#### k) Stock

Stocks have been valued at the lower of cost and net realisable value

Net realisable value is based upon estimated selling price less further costs expected to be incurred to disposal. Provision is made for obsolete and slow moving items when appropriate.

#### l) Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due. Accrued income and tax recoverable is included at the best estimate of the amounts receivable at the balance sheet date.

#### m) Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

#### n) Creditors

Creditors are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors are normally recognised at their settlement amount after allowing for any trade discounts due.

#### o) Financial instruments

The Trust has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments. Financial assets are recognised in the Trust's Statement of Financial Position when the Trust becomes party to the contractual provisions of the instrument.

Financial assets are classified into specified categories. The classification depends on the nature and purpose of the financial assets and is determined at the time of recognition.

#### Basic financial assets

Basic financial assets, which include trade and other debtors, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Other financial assets classified as fair value through the statement of financial activities are measured at fair value.

## ACCOUNTING POLICIES

### 1 (CONTINUED)

#### o) Financial instruments

##### (continued)

##### Other financial assets

Trade debtors, loans and other receivables that have fixed or determinable payments that are not quoted in an active market are classified as 'loans and receivables'. Loans and receivables are measured at amortised cost using the effective interest method, less any impairment.

Interest is recognised by applying the effective interest rate, except for short-term receivables when the recognition of interest would be immaterial. The effective interest method is a method of calculating the amortised cost of a debt instrument and of allocating the interest income over the relevant period.

The effective interest rate is the rate that exactly discounts estimated future cash receipts through the expected life of the debt instrument to the net carrying amount on initial recognition.

##### Impairment of financial assets

Financial assets, other than those held at fair value through the statement of financial activities, are assessed for indicators of impairment at each reporting end date.

Financial assets are impaired where there is objective evidence that, as a result of one or more events that occurred after the initial recognition of the financial asset, the estimated future cash flows have been affected. The impairment loss is recognised in the statement of financial activities.

##### Derecognition of financial assets

Financial assets are derecognised only when the contractual rights to the cash flows from the asset expire, or when it transfers the financial asset and substantially all the risks and rewards of ownership to another entity.

##### Classification of financial liabilities

##### Basic financial liabilities

Basic financial liabilities, including trade and other creditors, bank loans, loans from fellow group are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future receipts discounted at a market rate of interest.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as 'creditors: amounts falling due within one year' if payment is due within one year or less. If not, they are presented as 'creditors: amounts falling due after more than one year'. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

##### Other financial liabilities

Other financial liabilities, including debt instruments that do not meet the definition of a basic financial instrument, are measured at fair value, net of transaction costs. They are subsequently measured at amortised cost using the effective interest method.

**ACCOUNTING POLICIES**  
**1 (CONTINUED)**

**o) Financial instruments**  
**(continued)**

**Other financial liabilities**  
**(continued)**

The effective interest method is a method of calculating the amortised cost of a financial liability and of allocating interest expense over the relevant period. The effective interest rate is the rate that exactly discounts estimated future cash payments through the expected life of the financial liability to the net carrying amount on initial recognition.

**Derecognition of financial liabilities**

Financial liabilities are derecognised when, and only when, the Charity's obligations are discharged, cancelled, or they expire.

**p) Operating leases**

Operating leases are recognised over the period of which the lease falls due.

Benefits received and receivable as an incentive to sign an operating lease are recognised on a straight line basis over the period of the lease.

**q) Taxation**

The company is considered to pass the test set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the company is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

<b>2a</b>	<b>DONATIONS AND LEGACIES</b>	<b>2018</b>	<b>2018</b>	<b>2017</b>	<b>2017</b>
		<b>Group</b>	<b>Charity</b>	<b>Group</b>	<b>Charity</b>
	Unrestricted funds:	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
	Donations	13,906	13,906	13,040	13,040
		<u>13,906</u>	<u>13,906</u>	<u>13,040</u>	<u>13,040</u>
		<b>2018</b>	<b>2018</b>	<b>2017</b>	<b>2017</b>
		<b>Group</b>	<b>Charity</b>	<b>Group</b>	<b>Charity</b>
	Restricted funds:	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
	Donations	1,382	1,382	968	968
		<u>1,382</u>	<u>1,382</u>	<u>968</u>	<u>968</u>
<b>2b</b>	<b>GRANTS RECEIVED</b>			<b>2018</b>	<b>2017</b>
	<b>Group and charity</b>			<b>£</b>	<b>£</b>
	Unrestricted funds:				
	Bromley Trust			15,000	10,000
	The Gibson Charitable Trust			-	2,000
	The Montague Panton Animal Welfare Trust			-	5,000
	Esmee Fairbairn Foundation			100,000	10,000
	Other grants under £1,000			1,160	-
	Total unrestricted funds			<u>116,160</u>	<u>27,000</u>

**THE FROGLIFE TRUST**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR YEAR ENDED 30 SEPTEMBER 2018**

<b>2b</b>	<b>GRANTS RECEIVED (continued)</b>	<b>2018</b>	<b>2017</b>
	<b>Group and charity</b>	<b>£</b>	<b>£</b>
	Restricted funds:		
	Esmee Fairbairn Foundation	-	41,658
	Heritage Lottery Fund	189,201	262,749
	City Bridge Trust	6,750	27,000
	BBC Children in Need	32,717	37,449
	Biffa Award	-	52,470
	East Anglia Coop Community Fund	2,202	-
	Fenland District Council	1,516	-
	Natural England	5,060	-
	Ernest Kleinwort Charitable Trust	9,475	-
	Partners For Health	4,460	-
	London Catalyst	4,460	-
	Hillingdon Community Fund	6,555	-
	Cambridgeshire Community Fund	7,172	4,350
	Life Changes Trust	5,000	-
	EB Scotland Limited	-	15,416
	Scottish Natural Heritage	-	1,914
	Falkirk Environmental Trust	8,786	-
	The Dulverton Trust	-	25,512
	Tesco's Bags	1,000	24,000
	Zoological Society of London	2,832	2,832
	Peoples Trust for Endangered Species	-	7,725
	Kirklees Council - community partnerships	4,950	25,000
	John Ellerman	24,000	24,000
	Peterborough City Council	13,520	8,676
	The Gannochy Trust	8,000	6,000
	The Robertson Trust	11,000	11,000
	Veolia Environmental Trust	-	8,556
	Postcode Local Trust	-	19,836
	The Hedley Foundation	-	2,000
	Angus Environmental Trust	11,323	6,366
	Other grants under £1,000	4,221	2,538
		<u>364,200</u>	<u>617,047</u>

**3 INCOME FROM CHARITABLE ACTIVITIES**

	<b>2018</b>	<b>2017</b>
<b>Group and Charity</b>	<b>£</b>	<b>£</b>
Conservation of amphibians and reptiles	14,750	7,500
Education and training	274	1,045
Information and awareness	1,199	1,427
Unrestricted funds:	<u>16,223</u>	<u>9,972</u>



THE FROGLIFE TRUST  
 NOTES TO THE FINANCIAL STATEMENTS  
 FOR YEAR ENDED 30 SEPTEMBER 2018

<b>3 INCOME FROM CHARITABLE ACTIVITIES (continued)</b>	<b>2018</b>	<b>2017</b>
<b>Group and Charity</b>	<b>£</b>	<b>£</b>
Conservation of amphibians and reptiles	9,940	15,607
Education and training	822	1,176
Restricted funds:	<u>10,762</u>	<u>16,783</u>
<b>4 OTHER INCOME</b>	<b>2018</b>	<b>2017</b>
<b>Group and charity</b>	<b>£</b>	<b>£</b>
Corporate sponsorship	1,500	417
Other income	13,380	15,014
	<u>14,880</u>	<u>15,431</u>

All fundraising event income in both the current and previous year relate to unrestricted funds.

<b>5 INVESTMENT INCOME</b>	<b>2018</b>	<b>2018</b>	<b>2017</b>	<b>2017</b>
	<b>Group</b>	<b>Charity</b>	<b>Group</b>	<b>Charity</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Bank interest	431	239	614	424
Profits from trading company	-	63,054	-	41,472
	<u>431</u>	<u>63,293</u>	<u>614</u>	<u>41,896</u>

All investment income in both the current year and prior year relate to unrestricted funds.

**6 EXPENDITURE**

<b>Expenditure on Charitable Activities - Current Year</b>	<b>Direct</b>	<b>Support</b>	<b>2018</b>
	<b>Costs</b>	<b>Costs</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Group and Charity</b>			
Conservation of amphibians and reptiles	234,372	131,318	365,690
Education and training	164,302	66,670	230,972
Information and awareness	2,130	4,044	6,174
	<u>400,804</u>	<u>202,032</u>	<u>602,836</u>

Included within expenditure on charitable activities are restricted funds of £585,409 and unrestricted funds of £17,427

**Expenditure on Charitable Activities - Prior Year**

	<b>Direct</b>	<b>Support</b>	<b>2017</b>
	<b>Costs</b>	<b>Costs</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Group and Charity</b>			
Conservation of amphibians and reptiles	352,440	100,404	452,844
Education and training	219,395	50,975	270,370
Information and awareness	6,500	3,092	9,592
	<u>578,335</u>	<u>154,471</u>	<u>732,806</u>

Included within expenditure on charitable activities are restricted funds of £714,544 and unrestricted funds of £18,262

**7 RAISING FUNDS**

Expenditure on raising funds as shown in the group statement of financial activities relates to costs incurred by the trading subsidiary which relate to unrestricted funds in both the current and prior year.

**THE FROGLIFE TRUST**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR YEAR ENDED 30 SEPTEMBER 2018**

**8 ANALYSIS OF SUPPORT COSTS**

	Conservation £	Education & Training £	Information & awareness £	2018 Total £
Rent and rates	10,966	5,568	337	16,871
Insurance	1,529	776	47	2,352
Cleaning and waste	1,358	689	42	2,089
Travel and Subsistence	4,288	2,177	132	6,597
Printing, postage and stationery	1,881	955	58	2,894
Computer and telephone	4,759	2,416	146	7,321
Repairs and renewals	1,188	603	37	1,828
Staff costs	87,578	44,463	2,695	134,736
Recruitment and training	1,281	650	39	1,970
Legal and professional fees	9,337	4,740	287	14,364
Depreciation	739	375	23	1,137
Bank charges	221	112	7	340
Irrecoverable VAT on support costs	2,299	1,167	71	3,537
Miscellaneous	1,723	877	56	2,656
Governance - trustee expenses	734	373	23	1,130
Governance - audit costs	1,437	729	44	2,210
	<b>131,318</b>	<b>66,670</b>	<b>4,044</b>	<b>202,032</b>

	Conservation £	Education & Training £	Information & awareness £	2017 Total £
Rent and rates	9,521	4,833	293	14,647
Insurance	1,724	875	53	2,652
Cleaning and waste	1,362	692	42	2,096
Travel and Subsistence	2,916	1,481	90	4,487
Printing, postage and stationery	3,822	1,940	118	5,880
Computer and telephone	4,781	2,427	147	7,355
Repairs and renewals	640	325	20	985
Staff costs	57,154	29,017	1,759	87,930
Recruitment and training	223	114	7	344
Legal and professional fees	9,431	4,788	290	14,509
Depreciation	801	407	25	1,233
Bank charges	185	94	6	285
Irrecoverable VAT on support costs	2,749	1,396	85	4,230
Miscellaneous	821	416	25	1,262
Governance - trustee expenses	23	12	1	36
Governance - audit costs	4,251	2,158	131	6,540
	<b>100,403</b>	<b>50,975</b>	<b>3,089</b>	<b>154,471</b>

In 2018 and 2017 support costs have been allocated in line with the aims of the project and its activity undertaken.

**THE FROGLIFE TRUST**  
**NOTES TO THE FINANCIAL STATEMENTS**  
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**9 STAFF EMOLUMENTS AND TRUSTEE EXPENSES**

	2018	2017
	£	£
Wages and salaries	402,706	421,738
Social security costs	37,074	35,738
Pension costs	4,326	2,634
	<u>444,106</u>	<u>460,110</u>

Pension costs were paid under the new auto-enrolment requirements to the National Employers Savings Trust.

	2018	2017
	No	No
The average number of employees during the year was:		
Commercial trading operations	2	1
Direct Charitable activities	13	17
Support services	3	2
	<u>18</u>	<u>20</u>

No employee received emoluments in excess of £60,000 (2017: none)

The charity considers its key management personnel to comprise of the Trustees and the senior management team as disclosed in the Trustees' Report. None of the trustees received any remuneration or benefits in kind from the charity during the year (2017: £nil). The total employee benefits of 5 key management personnel (2017: 4 key management personnel) were £178,231 (2017: £141,227).

Expenses relating to travel and subsistence for attendance at Trustee meetings (previously unclaimed) was reimbursed to 1 Trustee (2017: 1) during the year amounted to £1,130 (2017: £36).

**10 NET INCOMING / (EXPENDITURE)**

	2018	2017
	£	£
Net incoming /(expenditure) is stated after charging:		
Depreciation including loss on disposal	1,137	1,233
Auditors' remuneration:		
for audit services	7,100	5,940
for accountancy services	750	600
Operating lease rentals	<u>16,735</u>	<u>23,330</u>

### 11 TANGIBLE FIXED ASSETS

Group and charity	Office Equip- ment	Computer Equipment	Motor Vehi- cles	Total
	£	£	£	£
<b>Cost or Valuation</b>				
As at 1 October 2017	2,172	23,932	1,600	27,704
Disposals	-	-	(1,600)	(1,600)
As at 30 September 2018	<u>2,172</u>	<u>23,932</u>	<u>-</u>	<u>26,104</u>
<b>Depreciation</b>				
As at 1 October 2017	1,928	20,921	1,157	24,006
Charge for the year	61	753	-	814
Disposals	-	-	(1,157)	(1,157)
As at 30 September 2018	<u>1,989</u>	<u>21,674</u>	<u>-</u>	<u>23,663</u>
<b>Net Book Value</b>				
As at 30 September 2018	<u>183</u>	<u>2,258</u>	<u>-</u>	<u>2,441</u>
As at 30 September 2017	<u>244</u>	<u>3,011</u>	<u>443</u>	<u>3,698</u>

### 12 INVESTMENTS

Charity	2018	2017
	£	£
Equity investment in trading subsidiary	100	100
Total charity investment	<u>100</u>	<u>100</u>

### 13 TRADING SUBSIDIARY

The Charity owns 100 shares of £1 each in its trading subsidiary, Froglife Ltd (Company No: 02348393) incorporated in the United Kingdom, whose principle place of business is 1 Loxley Werrington Peterborough PE4 5BW and whose main purpose is to carry out the commercial conservation contracts and surveys. These are the only shares allotted, called up and fully paid. The activities and results of this company are summarised as follows:

	2018	2017
	£	£
Turnover	169,642	139,892
Costs of sales	<u>(88,375)</u>	<u>(79,175)</u>
Gross Profit	81,267	60,717
Operating expenses	<u>(18,296)</u>	<u>(19,283)</u>
Profit on ordinary activities before interest	62,971	41,434
Interest receivable	192	190
Interest payable	<u>(109)</u>	<u>(152)</u>
Net trading profit	<u>63,054</u>	<u>41,472</u>

THE FROGLIFE TRUST  
NOTES TO THE FINANCIAL STATEMENTS  
FOR YEAR ENDED 30 SEPTEMBER 2018

<b>13</b>	<b>TRADING SUBSIDIARY (continued)</b>		
	<u>Balance Sheet:</u>		
	Current assets	109,903	148,716
	Liabilities	(93,296)	(132,109)
	Net assets	<u>16,607</u>	<u>16,607</u>
	Represented by:		
	Capital	100	100
	Reserves	16,507	16,507
		<u>16,607</u>	<u>16,607</u>

<b>14</b>	<b>DEBTORS</b>	<b>2018</b>	<b>2018</b>	<b>2017</b>	<b>2017</b>
		<b>Group</b>	<b>Charity</b>	<b>Group</b>	<b>Charity</b>
		<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
	Trade debtors	11,487	7,458	10,980	6,500
	Amounts owed by group undertakings	-	85,516	-	112,383
	Taxation recoverable	-	-	-	-
	Other debtors	3,000	3,000	7,755	7,755
	Prepayments and accrued income	127,236	127,236	69,704	68,197
	As at 30 September 2017	<u>141,723</u>	<u>223,210</u>	<u>88,439</u>	<u>194,835</u>

<b>15</b>	<b>CREDITORS: Amounts falling due within one year</b>	<b>2018</b>	<b>2018</b>	<b>2017</b>	<b>2017</b>
		<b>Group</b>	<b>Charity</b>	<b>Group</b>	<b>Charity</b>
		<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
	Trade creditors	9,732	9,729	15,820	14,865
	Taxation and social security	22,440	20,478	50,045	46,501
	Other creditors	-	-	-	-
	Accruals and deferred income	12,010	6,195	23,262	8,035
	As at 30 September 2017	<u>44,182</u>	<u>36,402</u>	<u>89,127</u>	<u>69,401</u>

<b>16</b>	<b>CREDITORS: Amounts falling due in more than one year</b>	<b>2018</b>	<b>2018</b>	<b>2017</b>	<b>2017</b>
		<b>Group</b>	<b>Charity</b>	<b>Group</b>	<b>Charity</b>
		<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
	Taxation and social security- VAT	-	-	13,073	13,073

**17** **COMMITMENTS UNDER OPERATING  
LEASES**

At 30 September the group and charity had total commitments under non-cancellable operating leases as follows:

	<b>2018</b>	<b>2018</b>	<b>2017</b>	<b>2017</b>
	<b>Land and build- ings</b>	<b>Other</b>	<b>Land and buildings</b>	<b>Other</b>
Due within one year	14,940	-	15,228	-
Due in 2-5 years	41,085	-	50,212	-
	<u>56,025</u>	<u>-</u>	<u>65,440</u>	<u>-</u>

THE FROGLIFE TRUST  
NOTES TO THE FINANCIAL STATEMENTS  
FOR YEAR ENDED 30 SEPTEMBER 2018

18a	FUNDS -current year Group	Brought forward 1/10/17 £	Income £	Expenditure £	Transfers £	Carried forward 30/9/18 £
	<u>Unrestricted Funds</u>					
	General funds	87,625	331,242	(124,207)	(133,999)	160,661
	<u>Restricted Funds</u>					
	London Dragon Finder	-	6,750	(11,807)	5,057	-
	River Nene Dragon Finder	-	100,783	(152,414)	51,631	-
	Scottish Dragon Finder	-	62,761	(98,282)	35,521	-
	Green Pathways Peterborough 3	7,853	13,111	(27,006)	6,042	-
	Green Pathways Peterborough 4	-	26,746	(4,698)	1,574	23,622
	Green Pathways Glasgow	12,963	25,369	(36,024)	-	2,308
	Sheffield Living Water	46,215	-	(46,756)	541	-
	Wildlife surveys & research tunnels	36,472	27,352	(33,604)	-	30,220
	Conservation & Learning Co-ordinators	-	24,000	(23,492)	(508)	-
	Boardwalks Nature Reserve	8,162	4,505	(20,251)	11,584	4,000
	Green Pathways Kirklees	7,188	4,950	(20,272)	8,134	-
	Leicester Living Water	8,921	-	(12,582)	3,661	-
	Gretton School	5,894	-	(7,337)	1,443	-
	Leapfrog schools	-	822	(138)	(684)	-
	Tails of Amphibian Discovery - Developmt	10,017	19,400	(37,826)	8,409	-
	Tails of Amphibian Discovery - Main project	-	36,359	(27,890)	-	8,469
	Come Forth for Wildlife - Developmt	-	22,600	(24,134)	1,534	-
	Renfrewshire Living Water	-	836	(896)	60	-
	<b>Total Restricted Funds</b>	<b>143,685</b>	<b>376,344</b>	<b>(585,409)</b>	<b>133,999</b>	<b>68,619</b>
	<b>Total Funds</b>	<b>231,310</b>	<b>707,586</b>	<b>(709,616)</b>	<b>-</b>	<b>229,280</b>

THE FROGLIFE TRUST  
 NOTES TO THE FINANCIAL STATEMENTS  
 FOR YEAR ENDED 30 SEPTEMBER 2018

18b	FUNDS -prior year	Brought forward 1/4/16 £	Income £	Expenditure £	Transfers £	Carried forward 30/9/17 £
	<u>Unrestricted Funds</u>					
	General funds	120,918	205,949	(116,872)	(122,370)	87,625
	<u>Restricted Funds</u>					
	London Dragon Finder	8,955	101,215	(129,178)	19,008	-
	River Nene Dragon Finder	8,474	116,424	(154,382)	29,484	-
	Scottish Dragon Finder	-	97,607	(132,986)	35,379	-
	Green Pathways Peterborough	5,164	43,948	(41,258)	-	7,853
	Green Pathways Glasgow	14,639	21,444	(23,120)	-	12,963
	Sheffield Living Water	44,914	54,939	(53,638)	-	46,215
	South Lanarkshire Living Water	-	-	(26,920)	26,920	-
	Wildlife Tunnels	18,915	27,807	(10,251)	-	36,471
	Conservation & Learning Co-ordinators	-	69,666	(81,245)	11,579	-
	Boardwalks Nature Reserve	-	25,512	(17,350)	-	8,162
	Green Pathways Kirklees	-	25,000	(17,812)	-	7,188
	Leicester Living Water	-	12,000	(3,079)	-	8,921
	Gretton School	-	19,836	(13,942)	-	5,894
	Tails of Amphibian Discovery - London	-	19,400	(9,383)	-	10,017
	Total Restricted Funds	101,061	634,798	(714,544)	122,370	143,685
	<b>Total Funds</b>	<b>221,979</b>	<b>840,747</b>	<b>(831,416)</b>	<b>-</b>	<b>231,310</b>

Allocation of the charity's support costs across the restricted projects on an activity and aims basis results in some projects requiring transfers from unrestricted funds.

Included within Unrestricted General Funds carried forward is £16,507 (2017: £16,507) which relates to Froglife Limited, the Charity's trading subsidiary.

**London Dragon Finder:** The City Bridge Trust community outreach element was delivered in the early part of the year. The project has exceeded its targets over the 4.5 years that it ran.

**River Nene Dragon Finder:** This 4.5 year project will end in June 2019. The project has worked along the River Nene on habitat creation and restoration and a programme of public engagement. The project has already exceeded all targets meaning that by June 2019 we will have substantially exceeded all targets.

**Scottish Dragon Finder:** This 4.5 year project successfully ended in June 2018. The project worked across Scotland restoring and creating habitats for amphibians and reptiles and delivered a wide ranging programme of public engagement. The project worked directly with 33,096 people across 32 council areas.

**Peterborough Green Pathways:** Phase 3 concluded in March 2018 and phase 4 started in August 2018. The project works with disadvantaged and/or vulnerable young people up to the age of 18 across Peterborough, Northamptonshire and the Fenlands. The young people work on a number of community sites improving them for wildlife.

**18 FUNDS (continued)**

**Glasgow Green Pathways:** Working in Glasgow with disadvantaged and/or vulnerable young people. Despite the project operating for a few years and showing amazing success we have struggled to secure sufficient funding for the project. It currently will run up to June 2019 but we hope to have secured further funding for it to continue beyond 2019.

**Sheffield Living Water:** We have secured a grant from Veolia for phase 3 of the Sheffield project. This phase will link up the several sites that we have already worked on, creating a wildlife corridor across Sheffield. We will be starting the work in October 2018.

**Wildlife Tunnels:** Our monitoring programme has continued and we are preparing a paper to highlight best practice for construction and installation of wildlife tunnels.

**Head of Conservation & Head of Learning & Communications:** These two positions are funded by two donors and the positions are crucial to the effective management of the organisation.

**Boardwalks Local Nature Reserve:** Unfortunately the Dulverton grant came to an end and as they fund on an annual basis we were informed that they would not fund for another year. The grant enabled us to carry out habitat improvements and set-up regular volunteer days. We did temporarily suspend the regular volunteer days but thanks to funding from Peterborough City Council and Cambridgeshire Community Fund we are undertaking habitat improvements for reptiles and the volunteer days have started again and will run throughout the winter until February 2019.

**Kirklees Green Pathways:** Unfortunately we were unable to secure funding for the project to continue. The trial period went incredibly well and those participating certainly reported a massive improvement in their mental well-being.

**Leicester Living Water:** A Tesco Bags for Life funded project. The project is working at Castle Hill Nature Reserve on a floodplain meadow creation. There is a strong community involvement element in the project that includes community wildlife sessions and a bioblitz.

**Gretton School, Girton, Cambridgeshire** is a school for children with autism and asperger's syndrome. Froglife helped the school to raise a Peoples Postcode Lottery grant to create an outdoor classroom at the school. The classroom includes a pond, pond dipping platform and a range of colourful, interactive wildlife friendly habitats and activities for the school children to enjoy. There was an official launch event to open the wildlife area and wildlife gardening workshops have been hosted.

**LeapFrog Schools** We have continued to create outdoor classrooms at several schools, we have also delivered several one-off paid-for sessions for other organisations.

**London Tails of Amphibian Discovery (T.O.A.D):** We successfully completed the development stage and secured a large Heritage Lottery Fund grant for the main project. The project is supported by a number of co-funders including for the first time health funders such as The Saturday Hospital Fund and community trusts such as Hillingdon Community Trust and London Catalyst. The project also has the support of donors who have supported Froglife on a regular basis such as Ernest Kleinwort Foundation and Enover Community Fund. The main project started in August 2018 and will operate for three years.



## 18 FUNDS (continued)

**Come Forth for Wildlife:** We have been awarded a development grant from Heritage Lottery Fund to develop this project to work in the Forth Valley, Scotland. The development phase includes a community consultation which is relatively new to Froglife and will give us plenty of evidence of the need for the work that we do. The development phase will complete in March 2019 when we will submit an application for a main grant.

**Renfrewshire Living Water:** We secured a European Union grant awarded through Scottish Natural Heritage to deliver a living water project in Renfrewshire. The work started in July 2018 and will complete on 31st August 2019.

**Kirklees Natural Achievers:** Likewise we have been unable to secure funding for the project to continue. The trial was very successful and those participating reported a massive increase in their mental well-being. We did manage to sign post most of the participants onto other initiatives in the area.

**Froglife Active Conservation Team (FACT):** Our partnership with Peterborough City Council Youth Offending Service drew to an end in July 2018, this was because the council changed to requirements on the contract and it no longer fitted with Froglife objectives. Since 2010 the project worked with 1,210 young offenders who gave a total of 8,424 hours to nature conservation improving 96 wildlife sites and local green spaces for wildlife.

**Hampton Nature Reserve:** We have continued to manage Hampton Nature Reserve on behalf of O&H Hampton. This year we hosted a very successful open day to encourage greater community involvement in volunteering at the reserve. The day was thoroughly enjoyed by everyone who attended. We have also been running well attended volunteer days. Without the support of volunteers we would not be able to undertake nearly as much habitat management and species surveying.

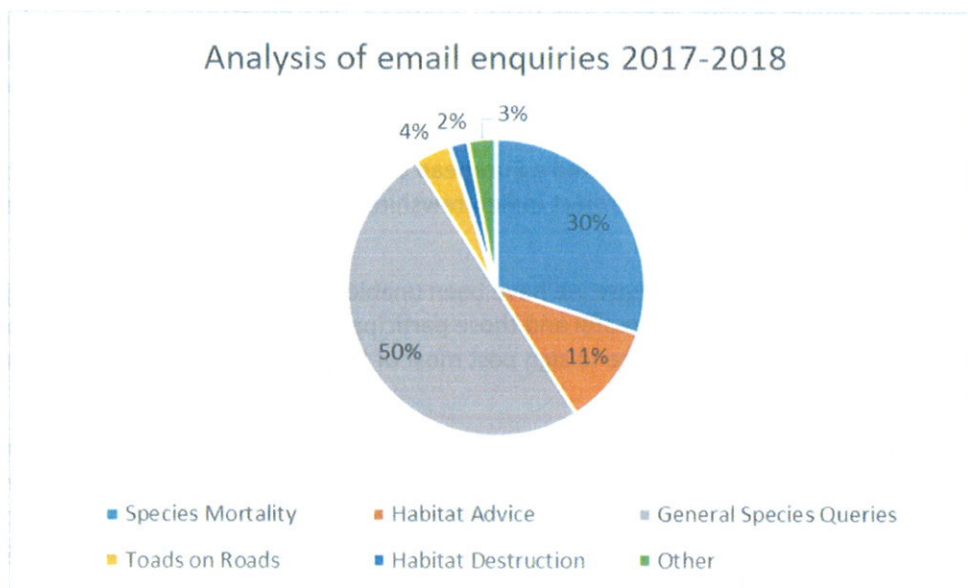
**Toads on Roads:** Froglife coordinates toad patrols across the UK and thanks to these volunteer patrollers thousands of toads are rescued each year from mortality on the UK's busy road network. This year we hosted our first ever TOAD Summit. This proved very successful with lots of action points coming out of it.

**Amphibian Mortality:** Our successful partnership with the Zoological Society of London (ZSL), British Trust for Ornithology and RSPB has continued. The unpredictable weather this year has resulted in numerous reports of amphibian mortality, all of which have been sent to ZSL for analysis. Our time spent on this project is covered by the Esmee Fairbairn Foundation grant that is received by ZSL.

**Research Programme:** Our Science and Research Manager has worked with several institutions and universities on a wide range of applied research initiatives. These are helping to inform our project work.

**Froglife Enquiry Service:** Our 'info' email has continued to receive numerous enquiries. In January 2018 we started to record the dates of the enquiries this will help us to track seasonal variations. In the first six months of recording the dates we received 736 email enquiries, 30% of these were requests for advice on how to manage habitats for amphibians and 21% were reports of amphibian mortality or disease incidents.

18FUNDS (continued)  
 Froglife Enquiry Service:



**Froglife Ecological Services (FES):** This year we rebranded our trading arm and gave it a new name, it is now known as Froglife Ltd t/a Froglife Ecological Services (FES). It has a lovely new website which will make it much easier for people to find our services. We have also expanded the range of services we offer and include services such as a Pond Doctor Advice Service. We will visit domestic properties and provide advice on wildlife gardening and pond installations. We will also undertake the physical work to help make gardens more wildlife friendly.

19a ANALYSIS OF NET ASSETS BETWEEN FUNDS-current year  
 Group

	Unrestricted £	Restricted £	Total 2018 £
Tangible fixed assets	2,441	-	2,441
Current assets	193,532	77,489	271,021
Creditors: amount falling due within one year	(35,312)	(8,870)	(44,182)
Creditors: amount falling due in more than one year	-	-	-
	<u>160,661</u>	<u>68,619</u>	<u>229,280</u>

19b ANALYSIS OF NET ASSETS BETWEEN FUNDS-prior year  
 Group

	Unrestricted £	Restricted £	Total 2017 £
Tangible fixed assets	3,698	-	3,698
Current assets	173,240	156,572	329,812
Creditors: amount falling due within one year	(76,240)	(12,887)	(89,127)
Creditors: amount falling due ion more than one year	(13,073)	-	(13,073)
	<u>87,625</u>	<u>143,685</u>	<u>231,310</u>

THE FROGLIFE TRUST  
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**RECONCILIATION OF NET MOVEMENT IN FUNDS TO NET CASH FLOW FROM OPERATING ACTIVITIES**

	2018 Group £	2018 Charity £	2017 Group £	2017 Charity £
Net income / (expenditure) for the year	(2,030)	(2,030)	9,331	9,331
Adjustment for:				
Depreciation charges including loss on disposal	1,137	1,137	1,233	1,233
Interest from investments	(431)	(63,293)	(614)	(424)
Decrease in stocks	(87)	(87)	1,388	1,388
Decrease / (Increase) in debtors	(53,284)	(28,375)	91,595	27,704
Increase/(Decrease) in creditors	(58,018)	(46,072)	(46,754)	(39,770)
<b>Net cash provided by/(used in) operating activities</b>	<b>(112,713)</b>	<b>(138,721)</b>	<b>56,179</b>	<b>(538)</b>

**21 ANALYSIS OF CASH AND CASH EQUIVALENTS**

	2018 Group £	2018 Charity £	2017 Group £	2017 Charity £
Cash at bank and in hand	128,711	22,837	240,873	98,144
Total cash and cash equivalents	128,711	22,837	240,873	98,144

**22 RELATED PARTIES**

There have been no related party transactions in the reporting period that require disclosure.

**23 COMPARATIVE INFORMATION**

**CONSOLIDATED STATEMENT OF FINANCIAL ACTIVITIES**

	12months		18months	
	Unrestricted	Restricted	Total 2017	Total 2016
	£	£	£	£
<b>INCOME</b>				
Donations and legacies	13,040	968	14,008	57,476
Grants	27,000	617,047	644,047	1,027,891
Charitable activities	9,972	16,783	26,755	54,927
Income from other trading activities:				
Other income	15,431	-	15,431	88,795
Commercial trading operation	139,892	-	139,892	191,575
Investment income	614	-	614	368
Total income	205,949	634,798	840,747	1,421,032
<b>EXPENDITURE ON:</b>				
Raising funds	98,610	-	98,610	158,061
Charitable activities	18,262	714,544	732,806	1,141,189
Total expenditure	116,872	714,544	831,416	1,299,250
Net income / (expenditure) for the year	89,077	(79,746)	9,331	121,782
Transfers between funds	(122,370)	122,370	-	-
Net movement in funds	(33,293)	42,624	9,331	121,782
Reconciliation of funds:				
Total funds brought forward	120,918	101,061	221,979	100,197
Total funds carried forward	87,625	143,685	231,310	221,979

# The Froglife Trust

*Leaping forward for reptile and amphibian conservation.*

*Working together to save the species.*

