

**Company Number 03423104**  
**Charity Number 1070744**

**RODLEY NATURE RESERVE TRUST LTD**

**DIRECTORS' REPORT AND  
UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 DECEMBER 2022**

**Report of the directors for the year ending 31 December 2022**

The directors are pleased to present the annual directors' report together with the financial statements for the Trust for the year ended 31 December 2022, which are also prepared to meet the requirements for a directors' report and accounts for Companies Act purposes.

The financial statements comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association, and 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 the Republic of Ireland (FRS102) as applicable to small entities.

**Objectives and activities**

The company's objective and its principal activity is the care and management of leased lands at the former Rodley Sewage Treatment Works as a nature reserve. This is achieved by habitat management for wildlife, in particular the wildlife of wetland habitats, and the education of the public in the understanding, appreciation and enjoyment of wildlife.

**Achievements and performance**

On 3rd January 2022 the Reserve once again had to close - this time due to removal of the canal bridge at Moss Bridge Road. The replacement of this bridge was originally scheduled to take 3 months and Yorkshire Water negotiated on our behalf to obtain access for the Reserve volunteers over the farmer's fields at the top of the reserve. However, this access permission was not extended to visitors.

We were relieved when the first phase of the work was completed on schedule; the old bridge had been removed and the canal was once again open to boat traffic. The next stage was to be the construction of the new swing bridge and we were led to believe this would be in place by the end of May when we would again have vehicle access. In the meantime, it was decided to open the Reserve again on a trial basis on Sundays only from 3<sup>rd</sup> April with access on foot via the canal towpath.

Sadly, the work was to take much longer than planned and the new bridge wasn't brought on site until October. By the end of the year we still had no vehicle access. Thanks to our hard working volunteers we were able to maintain Sunday opening for the public, continue essential habitat management work and complete an abbreviated programme of mid-week educational visits, for schools which were prepared to walk the children in along the towpath.

Inevitably, all large events had to be cancelled and sale of larger items in the visitor centre restricted to those items which could be carried out by hand. However, we were able to run a Moth Trap Opening event for our visitors on Sunday 27th August and a Fungus Foray on Sunday 23rd October, both of which were well attended. Supervised pond dipping was also able to take place during the summer months.

We have been supported throughout the year by Yorkshire Water, both in negotiating access for us and in underwriting our loss of profits claim for the losses suffered in the year. We continue to be very grateful for their support.

Along with the Yorkshire Water support mentioned above, we received personal donations from a number of Friends of the Reserve.

**Species sightings**

A Black Redstart, first spotted on the farmland manure heap on 1<sup>st</sup> April and photographed close by two days later, was only the third record for us and the first since 9<sup>th</sup> February 2008. The odd new species is added to the Reserve list most years and this year it was a Black-necked Grebe that was seen on the river from the bridge on 7<sup>th</sup> November.

The old Barn Owl nest box on the east facing wall of the Yorkshire Water compound had been used successfully by a pair of Kestrels for a number of years but it was starting to deteriorate. A new box on a post was erected at the edge of the John Ackroyd Meadow with a camera installed. The birds certainly took to their new home, five young fledging successfully, the highest number of young ever on the Reserve from one nest.

The Barn Owls also had another good year raising three young in their nest box on the Scrubland. Having cameras in both the Kestrel and Barn Owl boxes and being able to relay images to monitors in the Visitor Centre has certainly proved very popular with our visitors but it also allows us to have detailed information about the private lives of these birds.

Daytime sightings of Otters have been few and far between in the past but there have always been signs of their presence. This year was almost certainly the best ever with numerous daytime sightings and a female with two young on several occasions.

Back in 2019 the Reserve was officially recognised as a Dragonfly Hotspot by the British Dragonfly Society. Two new species were added to the growing list this year - the Willow Emerald and Golden-ringed Dragonfly

***Barkers / Airedale Mills development***

Finally the Board continues to be faced with issues with regard to the development of the Barkers Field area that is adjacent to the entrance to the Reserve.

The maintenance of an adequate ecology buffer/wildlife corridor between the properties and the river throughout the building process and in the longer term is an area of particular concern as it is extremely important to maintain connectivity of wildlife populations along the river. We are also concerned as to how this zone is to be protected and have stressed the need for adequate secure fencing before the construction phase begins.

A proposal to construct a pipeline across the ecology buffer for storm water discharge into the river is a worry as this could include pollutants and is immediately upstream of our water inlet where we pump water onto the Reserve's wetlands. This could have devastating consequences for our wildlife populations. It is also in an area where there has been a considerable amount of Otter activity this year.

Another area of concern is the prevention of domestic cats from accessing the Reserve. This would cause a major problem for ground nesting birds and small mammals such as our Harvest Mouse population that we have spent so many years establishing. It does appear that these concerns have been addressed but we do, nevertheless, need to remain vigilant throughout the construction process.

The Board are keeping the situation under review .

**Managing for the Public Benefit**

The Directors have paid due regard to the Charity Commission's guidance on public benefit in deciding what activities the charity should undertake. Rodley Nature Reserve Trust recognises the need to carry out its charitable activities for the benefit of the public and retains this aim at the centre of its strategic planning.

Involving children in the natural world is an important part of our work on the Reserve and school visits have always proved very popular. Sadly, a lower than normal number took place in 2022 due to the restricted "walk-in" access along the tow path and school timetable restrictions on the amount of time available for a visit. Rodley Robins continued to meet, initially off-site at various locations (dubbed "Rodley Robins on Tour") for the first 7 months, then on-site from August. This latter period did result in the sessions being shorter than usual due to the walk in along the tow-path. However every effort was made to keep the children involved and engaged through this difficult year.

**Fundraising Policy**

Rodley Nature Reserve Trust does not employ agents to raise funds on their behalf, nor does it undertake unsolicited mailings to request donations.

Funds are raised through:

- Grants received
- Unsolicited donations and legacies from members of the public
- Membership of the Friends of Rodley Nature Reserve
- Corporate donations either unsolicited or via application/nomination
- Off site donation boxes where the responsible official has either requested in writing, or has given written permission
- On site donation boxes
- On site fund raising events
- Sales of products and catering within the Visitor Centre

**Financial Review**

The Statement of Financial Activities shows a net surplus of £9,696 and total funds as at 31 December 2022 of £547,084

The Directors have a policy to retain reserves adequate to operate the Nature Reserve for one year should no income arise plus £5,000 as a contingency. They estimate that this would together require £30,000. At 31 December 2022 the unrestricted reserves are £292,303 (2021 £271,002).

**Future Developments**

Looking ahead in 2023, we now have vehicle access once more, albeit with teething problems in the opening and closing of the new bridge. We still have the building development to deal with in the future but the trustees have continued to closely examine the planning application in great detail and have submitted a number of reports to the Planning Department. We will continue to monitor developments, in particular potential access issues during construction.

Finally, can we once again say a big thank you to all our volunteers and visitors who have supported us throughout yet another challenging year and, of course, the Friends of Rodley Nature Reserve who have continued to raise the valuable funds needed to maintain this wonderful place. We must also thank all of you who have taken the time and trouble to make your own views known on the Planning website. The Trust continues to work closely with local councillors and Leeds City Council planning officers and Yorkshire Water to ensure the interests of the Reserve, its users and local communities are protected.

**Directors, Senior Officials, Advisors and Administrative details**

The Directors (also referred to as Trustees) in position on the date this report was approved are:

G J Barlow  
M J Bellwood  
J W Brook  
J Hart  
J S Knapp  
K A McLeod  
P Murphy  
D A Nesham  
L Staniland (appointed 4 December 2022)  
D Swann (appointed 4 December 2022)  
A Woodall (appointed 1 December 2022)

The Directors named above are Full Members of the Company.

**Company Secretary**

P Murphy

**Company Number**

3423104

**Charity Number**

1070744

**Registered Office**

12 West End Lane  
Horsforth  
Leeds  
LS18 5JP

**Bankers**

Yorkshire Bank plc  
94 - 96 Briggate  
Leeds  
LS1 6NP

National Westminster Bank plc  
7 Hustlergate  
Bradford  
BD1 1PP

The Charity Bank Ltd  
Fosse House  
182 High Street  
Tonbridge  
TN9 1BE

**Honorary Independent Examiner**

C Lawrence  
8 High Ash Avenue  
Leeds  
LS17 8RG

## **Structure, Governance and Management**

### **Governing Document**

Rodley Nature Reserve Trust is a company limited by guarantee governed by its Memorandum and Articles of Association, and was incorporated on 27 August 1997. It is registered as a charity with the Charity Commission.

Anyone over the age of 18 can become a member of the company provided they are approved by 75% of the Directors appointed at the time of their application. There are currently 11 members each of whom agrees to contribute £1 in the event of the charity winding up.

### **Appointment of Directors**

Members have the power to appoint directors. Also the directors have the power to appoint no more than 4 additional directors to their number, subject to approval by 75% of the directors.

### **Organisation**

The charity is organised so that the Directors normally meet once a month to manage its affairs. During the Coronavirus pandemic, some meetings were held remotely. However in-person meetings resumed on a monthly basis in 2022.

No staff were employed by the charity during the year. However the charity is grateful to volunteers for the skills and support they so willingly bring.

Friends of Rodley Nature Reserve were set up in 2001 as a Branch with the sole purpose of raising funds for the Trust. The Friends meet monthly and manage a separate bank account.

## **Risk Management**

The Directors are to continue to review the major risks to which the charity is exposed, and systems have been established to mitigate these risks.

Internal risks are minimised by the continued implementation of procedures for authorisation of all transactions and projects and to ensure consistent quality of delivery for all operational aspects of the company. These procedures will be periodically reviewed to ensure they still meet the needs of the company.

- : select suitable accounting policies and then apply them consistently;
- : observe the methods and principles of the Charities SORP;
- : make judgements and estimates that are reasonable and prudent;
- : prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Trust will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Trust and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Trust and hence for taking steps for the prevention and detection of fraud and other irregularities.

The directors are responsible for the maintenance and integrity of the corporate and financial information included in the charitable company's website.

## **Statement as to disclosure to our Independent Examiner**

In so far as the Directors are aware at the time of approving our annual report:

- a) there is no relevant information, being information needed by the Independent Examiner in connection with preparing his report, of which the Independent Examiner is unaware.
- b) the directors have made the necessary enquiries that they ought to have individually taken, have each taken all the steps that he/she is obliged to take as a director in order to make themselves aware of any relevant information and to establish that the Independent Examiner is aware of that information.

By order of the board of directors



18th April 2023

K A McLeod (Director and Treasurer)

**INDEPENDENT EXAMINER'S REPORT  
FOR THE YEAR ENDED 31 DECEMBER 2022**

**Responsibilities and basis of report**

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act")

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with my examination which gives me cause to believe that, in any material respect:

- 1 the accounting records were not kept in accordance with section 130 of the Charities Act; or
- 2 the accounts did not accord with the accounting records; or
- 3 the accounts did not comply with the applicable requirements concerning the form and content of Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination

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



01/07/2023

C Lawrence  
8 High Ash Avenue  
Leeds  
LS17 8RG

# Rodley Nature Reserve Trust Limited

## Statement of Financial Activities for the Year Ended 31 December 2022 (Including Income & Expenditure Account)

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £	Total Funds 2021 £
<b>Income from:</b>					
Donations and legacies	3	15,709	75	15,784	21,620
Charitable activities	4	7,142	-	7,142	22,044
Other trading activities	5	5,960	-	5,960	16,397
Bank Interest receivable	6a	467	-	467	13
		29,278	75	29,353	60,074
<b>Exceptional income:</b>					
Loss of Profits Claim Quarters 1 to 3	6b	25,057	-	25,057	-
<b>Total</b>		54,335	75	54,410	60,074
<b>Expenditure on:</b>					
Raising funds	5	4,386	-	4,386	12,866
Charitable activities	7	40,017	311	40,328	42,629
<b>Total</b>		44,403	311	44,714	55,495
Net income/(expenditure)		9,932	( 236)	9,696	4,579
Transfers between funds	8	11,369	( 11,369)	-	-
<b>Net movement in funds</b>		21,301	( 11,605)	9,696	4,579
<b>Reconciliation of funds:</b>					
Total funds brought forward		271,002	266,386	537,388	532,809
<b>Total funds carried forward</b>		292,303	254,781	547,084	537,388

In February 2023 a claim for Loss of Profits for Q4 of 2022 was submitted to Yorkshire Water, in the sum of £4,583. This has not yet been confirmed by Yorkshire Water and is therefore not included in the accounts.

There were no recognised gains and losses for 2022 and 2021 other than those included in the income and expenditure account.

The notes on pages 10 to 13 form part of these accounts.

# Rodley Nature Reserve Trust Limited

## Statement of Financial Position/Balance Sheet as at 31 December 2022

	Note	2022 £	2021 £
<b>Fixed assets</b>			
Tangible fixed assets	13	368,391	388,349
<b>Current assets</b>			
Stocks	14	2,468	2,862
Debtors	15	16,911	8,806
Cash at bank and In hand	16	161,414	141,805
		<u>180,793</u>	<u>153,473</u>
<b>Creditors: Amounts falling due within one year</b>	17	( 2,100)	( 4,434)
<b>Net current assets</b>		<u>178,693</u>	<u>149,039</u>
<b>Net assets</b>		<u><b>547,084</b></u>	<u><b>537,388</b></u>
<b>The funds of the charity:</b>			
Restricted income funds	18	254,781	266,386
Unrestricted funds	18	292,303	271,002
<b>Total charity funds</b>		<u><b>547,084</b></u>	<u><b>537,388</b></u>

For the financial year ended 31 December 2022 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

No members have required the company to obtain an audit of its accounts for the year ended 31 December 2022 in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of the accounts.

Approved on behalf of the Board of Directors on  
and signed on its behalf.

18th April 2023



**K A McLeod**  
**Director and Treasurer**

The notes on pages 10 to 13 form part of these accounts.



# Rodley Nature Reserve Trust Limited

## Notes to the Accounts for the Year Ended 31 December 2022

<b>Cashflow Statement</b>	<b>2022</b>
	<b>£</b>
Cash flows from operating activities	
Net cash provided by operating activities	( 3,495)
Cash flows from investing activities	
Proceeds from sale of property, plant and equipment	-
Purchase of property, plant and equipment	( 1,953)
Compensation for Loss of Profits	25,057
Change in cash in the reporting period	<u>19,609</u>
Cash at the beginning of the period	141,805
Cash at the end of the period	<u><u>161,414</u></u>

<b>Reconciliation of Net Income/(expenditure) to net cash flow from operating activities</b>	<b>2022</b>
	<b>£</b>
Net Income	9,696
Adjustments for	
Depreciation charges	21,827
Loss on disposal of fixed assets	84
Provision for liabilities	-
Compensation for Loss of Profits	( 25,057)
(Increase)/decrease in stocks	394
(Increase)/decrease in debtors	( 8,105)
Increase/(decrease) in creditors	( 2,334)
Net Cash Provided by operating activities	<u><u>( 3,495)</u></u>

<b>Analysis of cash and cash equivalents</b>	<b>2022</b>
	<b>£</b>
Cash in hand and instant access accounts	81,299
Notice deposits (less than 3 months)	40,052
Notice deposits (greater than 3 months)	40,063
Overdraft facility repayable on demand	-
<b>Total cash and cash equivalents</b>	<u><u>161,414</u></u>

### Reconciliation of net debt

The Trust has no borrowings other than trade creditors payable on normal terms and therefore does not prepare a reconciliation of net debt

**1 Accounting policies****a) Basis of preparation of accounts**

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to Charities in the UK and Republic of Ireland (FRS 102) - (Charities SORP (FRS 102), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)) and the Companies Act 2006 as applicable to small entities.

**b) Preparation of the accounts on a going concern basis**

The directors are satisfied that accounting for the Trust on a going concern basis is fully justified.

**c) Income**

Voluntary income is received by way of grants, donations, gifts & subscriptions and is included in full in the Statement of Financial Activities in the year in which they are receivable.

**d) Expenditure**

Expenditure is recognised in the period in which it is incurred. Expenditure includes attributable VAT which cannot be recovered.

**e) Operating leases**

Rentals applicable to operating leases where substantially all the benefits and risks of ownership remain with the lessor are reflected in the Statement of Financial Activities as incurred.

**f) Depreciation**

Depreciation is calculated to write off the cost of tangible fixed assets on a straight line basis over their expected useful lives.

Leasehold Improvement	Nature Reserve	50 years
	Buildings and Infrastructure	25-50 years
The asset lives are though reduced to the period to the end of the lease (2058) if shorter than the above period		
Hides and Shelters	Metallic	25 years
	Wooden	10 years
Plant & Equipment		4 years
Fixtures and Fittings		10 years

**g) Stock**

Stock is stated at the lower of cost and net realisable value, after making due allowance for any obsolete items

**h) Debtors**

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

**i) Creditors**

Creditors are recognised where the Trust has present obligations resulting from a past event that will probably result in a 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.

**j) Unrestricted Funds**

Unrestricted funds are donations and other incoming resources receivable or generated for the objects of the Trust without further specified purpose and are available as general funds.

**k) Restricted funds**

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

**2 Legal status of the Trust**

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

In the event of the company being wound up, the liability is limited to £1 per member.

# Rodley Nature Reserve Trust Limited

## Notes to the Accounts for the Year Ended 31 December 2022

3 Donations and legacies	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
Donations	5,354	75	5,429	10,995
Legacies	1,000	-	1,000	-
Friends Of RNR Subscriptions	6,390	-	6,390	7,167
Gift Aid Refundable	2,965	-	2,965	3,458
	15,709	75	15,784	21,620

4 Charitable activities	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
Grants - Natural England	7,142	-	7,142	6,342
Grant - Leeds City Council	-	-	-	9,431
Memorials	-	-	-	86
Projects	-	-	-	6,025
Others	-	-	-	150
	7,142	-	7,142	22,034

5 Other trading activities for raising funds	2022 £	2021 £
Visitor Centre sales	5,960	16,397
Visitor Centre cost of sales	4,386	12,866
Margin arising	1,574	3,531
	26.4%	21.5%

6 Other income	2022 £	2021 £
6a Interest receivable on cash deposits	467	13
6b Exceptional income in relation to Loss of Profits Claim Quarters 1 to 3	25,057	-

Loss of Profits arose due to the closure of the direct access at Moss Bridge Road, during the replacement of the canal bridge, required for the development of the old Barkers site. Details of the closure are set out in the Directors' Report.

The compensation claim has been underwritten by Yorkshire Water on our behalf. The sum included as exceptional income above represents the sums actually received at the date of preparation of these accounts. Compensation for Quarter 4 to the value of £4,583 has been applied for, but not yet received from Yorkshire Water and is therefore not included in the accounts as either an income item or a debtor.

7 Expenditure on charitable activities	Unrestricted Funds £	Depreciation /Loss on disposal £	Restricted Funds £	Total 2022 £	Total 2021 £
Habitat Management	5,575	15,231	311	21,117	23,725
Visitor Centre Overheads	4,964	3,034	-	7,998	8,758
Central Overheads	7,567	3,646	-	11,213	10,146
	18,106	21,911	311	40,328	42,629

Included above	Depreciation £	Loss on Disposal £	Total £
Arising on:			
Restricted assets	11,369	-	11,369
Unrestricted assets	10,458	84	10,542
	21,827	84	21,911

# Rodley Nature Reserve Trust Limited

## Notes to the Accounts for the Year Ended 31 December 2022

### 8 Transfer between funds

The transfer between funds represents the depreciation incurred on assets acquired with restricted funds but utilised for unrestricted activities.

### 9 Operating leases

On 28 August 1998 the Trust entered a 60 year lease with Yorkshire Water Services Limited in respect of the land at Rodley Meadows Sewage Treatment Works, Rodley, Yorkshire, at a rent of £50 per annum. In 2001, 2007, 2015 and 2019 additional pieces of land were transferred under the original lease increasing the annual rent to £61 per annum.

### 10 Employees' remuneration

The Trust is operated entirely by volunteers who receive no remuneration. Their tasks primarily involve the management of the reserve and the Friends of Rodley Nature Reserve Group, habitat management, operation of the Visitor Centre and providing education opportunities for members of the local community and visitors.

### 11 Directors' remuneration, reimbursed expenses and donations

No director received remuneration for their service during the year. A total of £1,033 was reimbursed to 6 of the directors, officers or their direct family during the year in respect of expenditure incurred in carrying out their responsibilities. These payments were for publicity, post, administration, cleaning supplies and habitat management (2021 - £1,574 to 6 directors or officers).

Further, 10 directors, officers and their direct family subscribed to the Friends of Rodley Nature Reserve or made donations to the value of £158 (2021 £101 by 7 directors).

### 12 Taxation

The Trust is a registered charity and is exempt from income and corporation tax to the extent that the income and gains are applicable and applied to charitable purposes only.

### 13 Tangible assets

	L/H Improvements						
	Nature Reserve	Buildings & Infrastructure	Hides & Shelters	Fixtures & Fittings	Plant and Equipment	Assets Under Construction	Total
	£	£	£	£	£	£	£
Cost or Valuation:							
At 1 January 2022	180,000	261,088	58,561	52,277	59,623	1,316	612,865
Additions in Year	-	-	-	873	630	450	1,953
Disposals in Year	-	-	-	-	( 453)	-	( 453)
Transfers	-	1,766	-	-	-	( 1,766)	-
At 31 December 2022	180,000	262,854	58,561	53,150	59,800	-	614,365
Depreciation							
At 1 January 2022	82,800	50,768	19,955	18,173	52,820	-	224,516
Disposals in Year	-	-	-	-	( 369)	-	( 369)
Charge for Year	3,600	7,752	2,681	3,722	4,072	-	21,827
At 31 December 2022	86,400	58,520	22,636	21,895	56,523	-	245,974
Net Book Values							
At 31 December 2022	93,600	204,334	35,925	31,255	3,277	-	368,391
At 1 January 2022	97,200	210,320	38,606	34,104	6,803	1,316	388,349

### 14 Stocks

	2022	2021
	£	£
Visitor Centre Goods for Resale	2,468	2,862

# Rodley Nature Reserve Trust Limited

## Notes to the Accounts for the Year Ended 31 December 2022

15 Debtors & prepayments	2022 £	2021 £
Prepayments	3,136	3,404
HMRC - Gift Aid	2,465	3,450
Natural England - Education Visits	2,600	1,800
Loss of profit claim - Quarter 3 (received 4 January 2023)	8,689	-
Other Debtors	21	152
	<u>16,911</u>	<u>8,806</u>

16 Cash at bank and in hand	2022 £	2021 £
Cash In hand	345	784
Cash in current accounts	7,476	12,882
Cash held on deposit - less than 3 months notice	113,530	128,139
Cash held on deposit - greater than 3 months notice	40,063	-
	<u>161,414</u>	<u>141,805</u>

Balances on deposit have a notice period of 100 days or less

17 Creditors: Amounts falling due within one year	2022 £	2021 £
Accounts Payable - Third Parties	1,621	4,054
Accounts Payable - Directors	-	-
Accruals & Deferred Income	479	380
	<u>2,100</u>	<u>4,434</u>

18 Funds of the charity	Unrestricted Reserves £	Restricted Reserves £	Total £
Balance at 1 January 2021	261,886	270,923	532,809
Surplus/(Deficit) for the year to 31 December 2021	9,116	(4,537)	4,579
Balance at 31 December 2021	<u>271,002</u>	<u>266,386</u>	<u>537,388</u>
Surplus/(Deficit) for the year to 31 December 2022	21,301	(11,605)	9,696
Balance at 31 December 2022	<u>292,303</u>	<u>254,781</u>	<u>547,084</u>

Restricted reserves are represented by	2022 £	2021 £
NBV of fixed assets acquired through restricted donation	253,049	264,418
Restricted donations received not yet spent	1,732	1,968
	<u>254,781</u>	<u>266,386</u>



Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name

Rodley Nature Reserve Trust Limited

On accounts for the year  
ended

31 December 2022

Charity no  
(if any)

1070744

Set out on pages

7-13

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/12/2022**.

Responsibilities and  
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent  
examiner's statement

~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [ ] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

\* Please delete the words in the brackets if they do not apply.

Signed:

Date:

01/07/2023

Name:

Chris Lawrence

Relevant professional  
qualification(s) or body

ICAEW, STEP

(if any):

--

Address:

8 High Ash Grove

Leeds

LS17 8RG

## Section B

### Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

N/A