

YORKSHIRE AND HUMBER ECOLOGICAL DATA TRUST

England & Wales · Charity number 1075999

Details

Other names	ECOLOGICAL DATA TRUST, NORTH AND EAST YORKSHIRE, NORTH AND EAST YORKSHIRE ECOLOGICAL DATA CENTRE (NEYEDC)
Status	Registered
Legal form	Trust
Registered	1999-06-15
Register	View on the Charity Commission register

Contact

Address	Unit 7 Hassacarr Close Dunnington York YO19 5SN
Phone	01904641631
Email	info@neyedc.co.uk
Website	www.neyedc.org.uk

Activities

Objects: (A) TO ADVANCE THE EDUCATION OF THE PUBLIC BY PRODUCING A DATABASE OF ECOLOGICAL INFORMATION IN NORTH AND EAST YORKSHIRE AND(B) TO FACILITATE THE STUDY AND RESEARCH OF ECOLOGICAL MATTERS BY THE SUPPLY OF SUCH INFORMATION

Activities: Yorkshire & Humber Ecological Data Trust seeks to improve and inform environmental planning, sustainable development, land management and countryside stewardship in Yorkshire. It achieves this through the collation, management and dissemination of biodiversity and other environmental information.

Classification

- **How:** Provides Human Resources, Provides Services, Provides Advocacy/advice/information, Sponsors Or Undertakes Research
- **What:** Education/training, Arts/culture/heritage/science, Environment/conservation/heritage
- **Who:** Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

Geography

- Throughout England

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£403,950	£362,741	-	-
2024-03-31	£393,679	£295,686	-	-
2023-03-31	£265,292	£251,702	-	-
2022-03-31	£254,486	£230,792	-	-
2021-03-31	£316,883	£230,969	-	-

Trustees

Name	Role	Appointed
JEFF LUNN	Chair	2000-07-21
ANDREW BARKER		2007-06-04
Helen Wright		2021-07-06
PHILIP STANLEY BUTLER MA		2010-05-24
Raymond Kirtley		2025-07-24

YORKSHIRE AND HUMBER ECOLOGICAL DATA TRUST

England & Wales - Charity number 1075999

Accounts

Charity registration number: 1075999

**YORKSHIRE AND THE HUMBER ECOLOGICAL DATA TRUST
TRUSTEES' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

Morrell Middleton Auditors Ltd

Yorkshire and the Humber Ecological Data Trust Contents

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Yorkshire and the Humber Ecological Data Trust Trustees' Report For The Year Ended 31 March 2025

The trustees present their report and the financial statements for the year ended 31 March 2025.

Objectives and Activities

Aims and Objectives

Purposes of the charity

To advance the education of the public by producing a database of ecological information in North and East Yorkshire. To facilitate the study and research of ecological matters by the supply of such information.

AND in furtherance of the same

To raise funds of a capital nature from local authorities, government bodies, companies, partnerships, sole traders and individuals to enable the Trust to achieve its aims, namely:

- To gather, collect and assemble data of an ecological, biological, geographical or geological nature and record the same in records, archives on computers or otherwise and to employ persons to affect this purpose;
- To make such records, archives and, computerised records available to interested parties by way of examination, copy or print out with or without charge.

Summary of the main activities in relation to those purposes

The primary activities of the Trust are achieved through its operating function, the North and East Yorkshire Ecological Data Centre (NEYEDC), which is the Local Environmental Records Centre (LERC) covering North Yorkshire, East Riding of Yorkshire, the cities of York and Hull, and the North York Moors and Yorkshire Dales National Parks.

NEYEDC has a mission, "to improve decision making in conservation, environmental management and sustainable development through the collection, collation, management, analysis and dissemination of ecological and related data".

NEYEDC is an accredited LERC under the Defra approved Association of Local Environmental Records Centres (ALERC) accreditation scheme and provides data to all parties with a stakeholder interest in the natural environment including, but not limited to: statutory bodies, local authorities, NGOs, commercial organisations, the general public and organisations and individuals within educational and academic organisations. Data is disseminated with due regard to the interests of data donors with respect to intellectual property and the requirements of the Data Protection Act 2018. NEYEDC is registered with the Information Commissioner's Office (ICO).

In addition to this, the Trust, through operating functions where appropriate, promotes, instigates and undertakes a range of time constrained projects that address the following issues and activities that have bearing on its charitable functions:

- Facilitate surveys which fill gaps in the existing ecological evidence base for Yorkshire through commercial surveys, the work of voluntary experts and citizen science activities;
- Develop, promote and popularise new and novel ecological data capture techniques through partnership working with statutory bodies, academic institutions, commercial organisations and the field naturalist community;
- Collaborate on, pilot and promote new methods for the analysis of environmental data through partnership working with statutory bodies, commercial organisations and academic bodies;
- Develop new and improved techniques and protocols for environmental data management and dissemination in partnership with other organisation within the sector locally and the national LERC community;
- Deliver training and knowledge transfer activities related to any of the issues listed above and;
- Undertake outreach activities to inform and empower the general public to participate in environmental decision making through an understanding of how ecological data can help to underpin good decisions to the benefit of the environment, people and the economy.

The Trust raises funds to support the activities listed above through commercial undertakings and from charitable and grant giving organisations.

Public Benefit

The trustees confirm that they have complied with the requirements of Section 17 of the Charities Act 2011 to have due regard to the Charity Commission's guidance on public benefit.

Achievements and Performance

Yorkshire and the Humber Ecological Data Trust Trustees' Report (continued) For The Year Ended 31 March 2025

Main Achievements

Financial year 2024-2025 was the final year of the current Strategic Plan, during which staff and trustees developed the YHEDT 2025-2030 Strategic Plan. This will be operationalised over the next five years and will enable its operating function, NEYEDC, to meet the challenges of a rapidly changing working environment.

Data Delivery

The core function of NEYEDC is to support decision-making in conservation, land management and sustainable development through the provision of ecological information. This work is funded by a handling charge levied on commercial organisations for carrying out ecological data searches on their behalf. This is undertaken on an at-cost basis, so there is no surplus to fund other activities. Requests for data from the public, education, academia and the volunteer naturalist community are completed free of charge, in pursuit of YHEDT's charitable functions.

NEYEDC handled 908 ecological data searches during the 2024-2025 financial year; a 2.1% increase on the previous year's total. Over 80 of the ecological data searches were undertaken free of charge, benefitting local interest groups, student projects and national recording schemes

Each year NEYEDC aims to develop new data products that can be used to support different clients. In 2024-2025 maps of important grassland fungi sites and short Local Wildlife Site Citations were added to data searches and collaboration with parish councils led to the creation of 'Parish Profiles' with information tailored to a non-expert user that parishes can use to develop biodiversity audits.

Partnership Working

Following on from the previous financial year, NEYEDC continued to support local authority partners on the technical elements, including mapping, of both the Hull and East Yorkshire and North Yorkshire and York Local Nature Recovery Strategies (LNRS). LNRS are a spatial planning tool designed to help restore and enhance biodiversity and nature across England. They are one element of the UK Government's Environment Act 2021, aiming to reverse the decline in wildlife and support sustainable land use. The outputs of the LNRS development process are a locally produced plan and map to help guide nature recovery efforts in a targeted, strategic, and coordinated way. It helps ensure that actions to improve nature, like habitat restoration, tree planting, or watercourse management, are undertaken where they will have the most benefit.

The 10-year rolling programme of Local Wildlife Sites in East Yorkshire and North Yorkshire entered its second year, with over 60 sites receiving an up-to-date habitat and botanical survey. This not only improves the Local Wildlife sites evidence base but ensures that the system is robust and fit for purpose by supporting the planning process of two local authority partners: East Riding of Yorkshire Council and North Yorkshire Council.

Ongoing partnership working with Natural England to update the Ancient Woodland Inventory in North and East Yorkshire continued, comparing the Long-established Woodland maps produced by NEYEDC in earlier phases of the project, with the current Ancient Woodland Inventory to make a comprehensive and precise list of potential changes. This project will continue for another year, looking at additional information sources from local archives and by ground-truthing some woodlands for their historical features.

Working in partnership with local charity St Nicks, who are based in York, provided an exciting opportunity to utilise NEYEDC's expertise in species data management and analysis, whilst contributing towards conservation efforts of a local celebrity species, the Tansy Beetle. NEYEDC collated 10 years of Tansy plant and Tansy Beetle data collected along the River Ouse by the Tansy Beetle Action Group, and alongside other existing datasets, to investigate the environmental factors that may influence Tansy Beetle habitat suitability.

Local Recording Community

An important part of the charitable function of YHEDT is to support the local recording community, from individuals recording wildlife to local community groups or local natural history societies. This can be through lending field kit, like the loan of camera traps to Sheriff Hutton Nature Group to enable their hedgehog recording project, or supporting groups to collect, collate and share species records like with the Yorkshire intertidal recording group along the East coast.

One of the main ways NEYEDC supports the local recording community is through providing technical expertise, especially mapping of habitat and species data, or making records easily accessible and available online. During 2024 NEYEDC was asked to support a local natural historian to combine breeding bird records from field margins with arable field crop-type information and make them available as an interactive map. This enabled patterns in breeding bird activity against crop type to be investigated.

Communications and Outreach

NEYEDC undertakes public outreach every year on behalf of YHEDT. 2024 was the second year that NEYEDC led the organisation of the Hull City Nature Challenge (CNC), an event where cities all over the world record wildlife during a set time period. Out of the 24 cities or regions in the UK, Hull came 7th for total number of observations and 6th for number of species with 7,047 observations, made up of 1,188 different species and engaged 75 people recording wildlife throughout the city. This type of event not only raises awareness about the different types of wildlife in urban areas but also raises the profile of NEYEDC.

NEYEDC continued to increase and improve its communications content throughout 2024-2025, continuing series like 'The Natural History of Yorkshire in 100 Species' and adding new longer-form articles on the website to explain to the public the role of a Local Environmental Records Centre. Another new communications series, 'Supporting local recording communities' introduced some of the local groups that NEYEDC works with, and what support can be offered.

...CONTINUED

**Yorkshire and the Humber Ecological Data Trust
Trustees' Report (continued)
For The Year Ended 31 March 2025**

Main Achievements - continued

Further information on the different elements of NEYEDC's work on behalf of the Yorkshire and Humber Ecological Data Trust can be found in the NEYEDC 2024-2025 Annual Report

Reference and Administrative Details

Trustees

Mrs Helen Wright - Trustee
Mr Philip Butler - Trustee
Mr Jeff Lunn - Chairman
Mr Andrew Barker - Trustee
Mr Anthony Kelham - Trustee (resigned 18/07/2024)

Charity Number

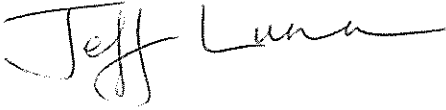
1075999

Independent Examiner

Jones & Co (York) Ltd ACCA
Morrell Middleton Auditors Ltd
ACCA
Wellington House
Aviator Court
York
YO30 4UZ

**Yorkshire and the Humber Ecological Data Trust
Trustees' Report (continued)
For The Year Ended 31 March 2025**

The trustees' report was approved by the board of trustees and signed on its behalf by:

A handwritten signature in black ink that reads "Jeff Lunn". The signature is written in a cursive style with a long horizontal stroke at the end.

Mr Jeff Lunn
Trustee
24/01/2026

Yorkshire and the Humber Ecological Data Trust
Independent Examiner's Report to the Trustees of Yorkshire and the Humber Ecological
Data Trust
For The Year Ended 31 March 2025

I report to the trustees on my examination of the accounts of Yorkshire and the Humber Ecological Data Trust (the Trust) for the year ended 31 March 2025.

Responsibilities and Basis of Report

As the charity trustees of the Trust 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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.


Independent Examiner's Statement

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

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

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and contents 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.


Jones & Co (York) Ltd ACCA
24/01/2026
Wellington House
Aviator Court
York
YO30 4UZ

Yorkshire and the Humber Ecological Data Trust
Statement of Financial Activities
For The Year Ended 31 March 2025

		Unrestricted funds	Restricted funds	2025 Total funds	2024 Total funds
	Notes	£	£	£	£
INCOME AND ENDOWMENTS FROM:					
Donations and legacies	3	81,364	-	81,364	118,309
Charitable activities:					
SLA - Non Data Search		109,141	-	109,141	120,959
ANC Income		-	2,100	2,100	2,393
Data Search Sales		106,240	-	106,240	97,185
Other trading activities	4	100,026	-	100,026	51,926
Investments	5	5,079	-	5,079	2,907
		401,850	2,100	403,950	393,679
EXPENDITURE ON:					
Charitable activities: 7					
Salaries & NIC Expenses		(274,294)	(2,100)	(276,394)	(226,585)
MOA Expenses		(552)	-	(552)	(1,104)
Pension contributions		-	-	-	(9,714)
Membership fees		(2,249)	-	(2,249)	(2,335)
Training costs		(921)	-	(921)	(1,539)
Consultancy and professional fees		(36,945)	-	(36,945)	(10,509)
Small purchases and repairs		(262)	-	(262)	(887)
Telephone		(987)	-	(987)	(940)
Software and internet costs		(11,073)	-	(11,073)	(10,786)
Printing, postage and stationery		(315)	-	(315)	(849)
Sundry expenses		(632)	-	(632)	(820)
Rent		(18,884)	-	(18,884)	(16,800)
Insurance		(5,306)	-	(5,306)	(4,142)
Accountancy costs		(3,872)	-	(3,872)	(3,665)
Legal fees		-	-	-	(250)
Depreciation		(3,784)	-	(3,784)	(4,479)
Conference and seminars		(565)	-	(565)	(282)
		(360,641)	(2,100)	(362,741)	(295,686)
NET INCOME		41,209	-	41,209	97,993
NET MOVEMENT IN FUNDS		41,209	-	41,209	97,993
RECONCILIATION OF FUNDS:					
Total funds brought forward		221,189	163,943	385,132	287,142
TOTAL FUNDS CARRIED FORWARD	16	262,398	163,943	426,341	385,135

The notes on pages 9 to 14 form part of these financial statements.

Yorkshire and the Humber Ecological Data Trust
Comparative Statement of Financial Activities
For The Year Ended 31 March 2025

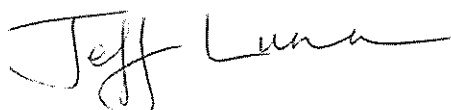
		Unrestricted funds	Restricted funds	2024 Total funds
	Notes	£	£	£
INCOME AND ENDOWMENTS FROM:				
Donations and legacies	3	118,309	-	118,309
Charitable activities:				
SLA - Non Data Search		120,959	-	120,959
ANC Income		-	2,393	2,393
Data Search Sales		97,185	-	97,185
Other trading activities	4	51,926	-	51,926
Investments	5	2,907	-	2,907
		<u>391,286</u>	<u>2,393</u>	<u>393,679</u>
EXPENDITURE ON:				
Charitable activities:	7			
Salaries & NIC Expenses		(221,150)	(5,435)	(226,585)
MOA Expenses		(1,104)	-	(1,104)
Pension contributions		(9,714)	-	(9,714)
Membership fees		(2,335)	-	(2,335)
Training costs		(1,539)	-	(1,539)
Consultancy and professional fees		(10,509)	-	(10,509)
Small purchases and repairs		(887)	-	(887)
Telephone		(940)	-	(940)
Software and internet costs		(10,786)	-	(10,786)
Printing, postage and stationery		(849)	-	(849)
Sundry expenses		(820)	-	(820)
Rent		(16,800)	-	(16,800)
Insurance		(4,142)	-	(4,142)
Accountancy costs		(3,665)	-	(3,665)
Legal fees		(250)	-	(250)
Depreciation		(4,479)	-	(4,479)
Conference and seminars		(282)	-	(282)
		<u>(290,251)</u>	<u>(5,435)</u>	<u>(295,686)</u>
NET INCOME		101,035	(3,042)	97,993
Transfers between funds	16	(29,367)	29,367	-
NET MOVEMENT IN FUNDS		71,668	26,325	97,993
RECONCILIATION OF FUNDS:				
Total funds brought forward		149,524	137,618	287,142
TOTAL FUNDS CARRIED FORWARD	16	<u>221,192</u>	<u>163,943</u>	<u>385,135</u>

The notes on pages 9 to 14 form part of these financial statements.

Yorkshire and the Humber Ecological Data Trust
Statement of Financial Position
As At 31 March 2025

	Notes	Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
FIXED ASSETS					
Tangible Assets	12	9,319	-	9,319	11,275
		9,319	-	9,319	11,275
CURRENT ASSETS					
Debtors	13	60,189	-	60,189	83,058
Cash at bank and in hand		221,666	163,943	385,609	325,126
		281,855	163,943	445,798	408,184
Creditors: Amounts Falling Due Within One Year	14	(28,776)	-	(28,776)	(34,327)
NET CURRENT ASSETS (LIABILITIES)		253,079	163,943	417,022	373,857
TOTAL ASSETS LESS CURRENT LIABILITIES		262,398	163,943	426,341	385,132
NET ASSETS		262,398	163,943	426,341	385,132
FUNDS OF THE CHARITY					
Restricted Funds				163,943	163,943
Unrestricted Funds				262,398	221,192
TOTAL FUNDS	16			426,341	385,135

On behalf of the board



Mr Jeff Lunn
Trustee
24/01/2026

The notes on pages 9 to 14 form part of these financial statements.

Yorkshire and the Humber Ecological Data Trust
Notes to the Financial Statements
For The Year Ended 31 March 2025

1. General Information

Yorkshire and the Humber Ecological Data Trust is an unincorporated charity registered with the Charity Commission, registered charity number 1075999. The principal address is .

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)", Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities Act 2011.

The charity is a Public Benefit Entity as defined by FRS 102.

2.2. Going Concern Disclosure

The trustees have not identified any material uncertainties related to events or conditions that may cast significant doubt about the charity's ability to continue as a going concern.

2.3. Incoming Resources

Recognition of Income

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- it is more likely than not that the trustees receive the resources; and
- the monetary value can be measured with sufficient reliability

Offsetting

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS102 SORP or FRS 102.

Grants and donations

Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).

In case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).

Government Grants

The charity has received government grants in the reporting period.

Contractual Income and performance related grants

This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.

Income from interest

This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.

2.4. Resources Expended

Support costs

The charity has incurred expenditure on support costs.

Volunteer help

The value of any voluntary help received is not included in the accounts but is described in the trustees annual report.

Liability recognition

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

Grants with performance conditions

Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.

Grants payable without performance conditions

Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.

Yorkshire and the Humber Ecological Data Trust
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2025

2.5. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	33% reducing balance method
Fixtures & Fittings	25% reducing balance method

2.6. Cash and Cash Equivalents

Cash and cash equivalents are basic financial assets and include cash in hand and deposits held at call with banks, other short-term highly liquid investments that mature in no more than three months from the date of acquisition and are readily convertible to a known amount of cash with insignificant risk of change in value, and bank overdrafts.

3. Income from Donations and Legacies

	2025	2024
	Unrestricted funds	Unrestricted funds
	£	£
Donations and gifts	21,331	17,001
Grants	60,033	101,308
	81,364	118,309

4. Income from Other Trading Activities

	2025	2024
	Unrestricted funds	Unrestricted funds
	£	£
Income from other trading activities	100,026	51,926
	100,026	51,926

5. Investment Income

	2025	2024
	Unrestricted funds	Unrestricted funds
	£	£
Bank interest receivable	5,079	2,907
	5,079	2,907

6. Net Income/(Expenditure)

The net income is stated after charging/(crediting):

	2025	2024
	£	£
Depreciation of tangible fixed assets - owned	3,784	4,479
	3,784	4,479

Yorkshire and the Humber Ecological Data Trust
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2025

7. Analysis of Expenditure

			2025
	Activities undertaken directly	Support costs	Total
	£	£	£
Salaries & NIC Expenses	-	276,394	276,394
MOA Expenses	552	-	552
Membership fees	-	2,249	2,249
Training costs	-	921	921
Consultancy and professional fees	-	36,945	36,945
Small purchases and repairs	-	262	262
Telephone	-	987	987
Software and internet costs	-	11,073	11,073
Printing, postage and stationery	-	315	315
Sundry expenses	-	632	632
Rent	-	18,884	18,884
Insurance	-	5,306	5,306
Accountancy costs	-	3,872	3,872
Depreciation	-	3,784	3,784
Conference and seminars	-	565	565
	552	362,189	362,741

			2024
	Activities undertaken directly	Support costs	Total
	£	£	£
Salaries & NIC Expenses	-	226,585	226,585
MOA Expenses	1,104	-	1,104
Pension contributions	-	9,714	9,714
Membership fees	-	2,335	2,335
Training costs	-	1,539	1,539
Consultancy and professional fees	-	10,509	10,509
Small purchases and repairs	-	887	887
Telephone	-	940	940
Software and internet costs	-	10,786	10,786
Printing, postage and stationery	-	849	849
Sundry expenses	-	820	820
Rent	-	16,800	16,800
Insurance	-	4,142	4,142
Accountancy costs	-	3,665	3,665
Legal fees	-	250	250
Depreciation	-	4,479	4,479
Conference and seminars	-	282	282
	1,104	294,582	295,686

Yorkshire and the Humber Ecological Data Trust
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2025

8. Independent Examiner's Remuneration

	2025	2024
	£	£
Independent examination of the financial statements	750	750
Other assurance services	-	-
Tax advisory services	-	-
Other financial services	3,122	2,915
	<u>3,872</u>	<u>3,665</u>

9. Staff Costs

Staff costs were as follows:

	2025	2024
	£	£
Wages and salaries	247,534	213,364
Social security costs	17,308	13,221
Other pension costs	11,552	9,714
	<u>276,394</u>	<u>236,299</u>

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000.

10. Average Number of Employees

Average number of employees during the year was as follows:

	2025	2024
Charitable Activities	8	9
	<u>8</u>	<u>9</u>

11. Funds Received As Agent

	As at 01 April 2024	Amounts received	Amounts paid out	As at 31 March 2025
	£	£	£	£
Doncaster MBC	-	2,460	(2,460)	-
Rotherham MBC	-	2,460	(2,460)	-
Barnsley MBC	-	1,230	(1,230)	-
Sheffield City Council	-	2,460	(2,460)	-
West Yorkshire Ecology Services	-	2,460	(2,460)	-
Clare Bending - Surveyor costs	-	479	(479)	-
	<u>-</u>	<u>11,549</u>	<u>(11,549)</u>	<u>-</u>

Yorkshire and the Humber Ecological Data Trust
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2025

12. Tangible Assets

	Plant & Machinery	Fixtures & Fittings	Total
	£	£	£
Cost			
As at 1 April 2024	38,510	53,366	91,876
Additions	-	1,829	1,829
As at 31 March 2025	<u>38,510</u>	<u>55,195</u>	<u>93,705</u>
Depreciation			
As at 1 April 2024	31,760	48,841	80,601
Provided during the period	1,688	2,097	3,785
As at 31 March 2025	<u>33,448</u>	<u>50,938</u>	<u>84,386</u>
Net Book Value			
As at 31 March 2025	<u>5,062</u>	<u>4,257</u>	<u>9,319</u>
As at 1 April 2024	<u>6,750</u>	<u>4,525</u>	<u>11,275</u>

13. Debtors

	2025	2024
	£	£
Due within one year		
Trade debtors	55,748	78,248
Other debtors	4,441	4,810
	<u>60,189</u>	<u>83,058</u>

14. Creditors: Amounts Falling Due Within One Year

	2025	2024
	£	£
Trade creditors	6,395	3,075
Other creditors	1,594	1,675
Taxation and social security	17,577	29,577
Accruals and deferred income	3,210	-
	<u>28,776</u>	<u>34,327</u>

15. Pension Commitments

The charity operates a defined contribution pension scheme. Any restricted funds are held for any liabilities resulting from the cessation of charitable activities. As the Trust is considered to be a Going Concern, all pension contributions and liabilities have been allocated to the Unrestricted Fund.

During the year the charge to the statement of financial activities in respect of defined contribution schemes was £11,552 (2024: £9,714).

At the statement of financial position date contributions of £1,594 (2024: £1,675) were outstanding and are included in creditors.

Yorkshire and the Humber Ecological Data Trust
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2025

16. Movement in Funds

	As at 1 April 2024	Income	Expenditure	As at 31 March 2025
	£	£	£	£
Unrestricted funds				
General:				
General unrestricted fund	221,189	401,850	(360,641)	262,398
Restricted funds				
Redundancy Fund	85,000	-	-	85,000
Sick Pay Fund	29,000	-	-	29,000
Survey Fund	19,943	-	-	19,943
IT Equipment Fund	20,000	-	-	20,000
Surveillance& Monitoring Fund	10,000	-	-	10,000
ANC Fund	-	2,100	(2,100)	-
Total restricted funds	163,943	2,100	(2,100)	163,943
Total funds	385,132	403,950	(362,741)	426,341

	As at 1 April 2023	Income	Expenditure	Transfers	As at 31 March 2024
	£	£	£	£	£
Unrestricted funds					
General:					
General unrestricted fund	149,524	391,286	(290,251)	(29,367)	221,192
Restricted funds					
Redundancy Fund	80,000	-	-	5,000	85,000
Sick Pay Fund	24,000	-	-	5,000	29,000
Survey Fund	8,618	-	-	11,325	19,943
IT Equipment Fund	20,000	-	-	-	20,000
Surveillance& Monitoring Fund	5,000	-	-	5,000	10,000
ANC Fund	-	2,393	(5,435)	3,042	-
Total restricted funds	137,618	2,393	(5,435)	29,367	163,943
Total funds	287,142	393,679	(295,686)	-	385,135

17. Related Party Disclosures

As director of the Trust, Mr Simon Pickles was paid a gross salary of £46,003, employers NIC of £5,093 and employers pension contributions of £2,300 for the year.

**Yorkshire and the Humber Ecological Data Trust
Detailed Statement of Financial Activities
For The Year Ended 31 March 2025**

	2025 Total funds £	2024 Total funds £
INCOME AND ENDOWMENTS FROM:		
Donations and legacies		
Donations from individuals	21,331	17,001
Grants	60,033	101,308
	81,364	118,309
Charitable Activities:		
SLA - Non Data Search		
Income from charitable activities	109,141	120,959
	109,141	120,959
ANC Income		
Income from charitable activities	-	2,393
ANC Income	2,100	-
	2,100	2,393
Data Search Sales		
Income from charitable activities	106,240	97,185
	106,240	97,185
Other trading activities		
Income from other trading activities	100,026	51,926
	100,026	51,926
Investments		
Bank interest receivable	5,079	2,907
	5,079	2,907
	403,950	393,679
EXPENDITURE ON:		
Charitable Activities:		
Salaries & NIC Expenses		
Wages and salaries	(247,534)	(213,364)
Employers NI	(17,308)	(13,221)
Employers pensions - defined contributions scheme	(11,552)	-
	(276,394)	(226,585)
MOA Expenses		
MOA expenses	(552)	(1,104)
	(552)	(1,104)
Pension contributions		
Employers pensions - defined contributions scheme	-	(9,714)
	-	(9,714)
Membership fees		
Subscriptions	(2,249)	(2,335)
	(2,249)	(2,335)
		...CONTINUED

Yorkshire and the Humber Ecological Data Trust
Detailed Statement of Financial Activities (continued)
For The Year Ended 31 March 2025

Training costs		
Staff training	(921)	(1,539)
	<u>(921)</u>	<u>(1,539)</u>
Consultancy and professional fees		
Consultancy fees	(36,945)	(10,509)
	<u>(36,945)</u>	<u>(10,509)</u>
Small purchases and repairs		
Repairs, renewals and maintenance	(262)	(887)
	<u>(262)</u>	<u>(887)</u>
Telephone		
Telecommunications	(987)	(940)
	<u>(987)</u>	<u>(940)</u>
Software and internet costs		
Computer and IT repairs and maintenance	(11,073)	(10,786)
	<u>(11,073)</u>	<u>(10,786)</u>
Printing, postage and stationery		
Printing, postage and stationery	(315)	(849)
	<u>(315)</u>	<u>(849)</u>
Sundry expenses		
Sundry expenses	(632)	(820)
	<u>(632)</u>	<u>(820)</u>
Rent		
Rent	(18,884)	(16,800)
	<u>(18,884)</u>	<u>(16,800)</u>
Insurance		
Insurance	(5,306)	(4,142)
	<u>(5,306)</u>	<u>(4,142)</u>
Accountancy costs		
Accountancy fees	(3,872)	(3,665)
	<u>(3,872)</u>	<u>(3,665)</u>
Legal fees		
Legal fees	-	(250)
	<u>-</u>	<u>(250)</u>
Depreciation		
Depreciation	(3,784)	(4,479)
	<u>(3,784)</u>	<u>(4,479)</u>
Conference and seminars		
Conferences and seminars	(565)	(282)
	<u>(565)</u>	<u>(282)</u>
	<u>(362,741)</u>	<u>(295,686)</u>
NET INCOME	<u>41,209</u>	<u>97,993</u>

YORKSHIRE AND HUMBER ECOLOGICAL DATA TRUST

England & Wales - Charity number 1075999

Accounts

YORKSHIRE AND THE HUMBER ECOLOGICAL DATA TRUST

ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2024



Trustees' Annual Report for the period 2023-2024

From: 01/04/2023

To: 31/03/2024

Charity name: Yorkshire and Humber Ecological Data Trust

Charity registration number: 1075999

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>To advance the education of the public by producing a database of ecological information in North and East Yorkshire.</p> <p>To facilitate the study and research of ecological matters by the supply of such information.</p> <p>AND in furtherance of the same</p> <p>To raise funds of a capital nature from local authorities, government bodies, companies, partnerships, sole traders and individuals to enable the Trust to achieve its aims, namely:</p> <ul style="list-style-type: none">• To gather, collect and assemble data of an ecological, biological, geographical or geological nature and record the same in records, archives on computers or otherwise and to employ persons to affect this purpose;• To make such records, archives and, computerised records available to interested parties by way of examination, copy or print out with or without charge.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>The primary activities of the Trust are achieved through its operating function, the North and East Yorkshire Ecological Data Centre (NEYEDC), the Local Environmental Records Centre (LERC) covering North Yorkshire, East Riding of Yorkshire, the cities of York and Hull, and the North York Moors and Yorkshire Dales National Parks.</p> <p>NEYEDC has a mission, "<i>to improve decision making in conservation, environmental management and sustainable development through the collection, collation, management, analysis and dissemination of ecological and related data</i>".</p> <p>NEYEDC is an accredited LERC under the Defra approved Association of Local Environmental Records Centres (ALERC) accreditation scheme and provides data to all parties with a stakeholder interest in the environment including, but not limited to: statutory bodies, local authorities, NGOs, commercial organisations, the general public and organisations and individuals within educational and academic</p>

		<p>organisations. Data is disseminated with due regard to the interests of data donors with respect to intellectual property and the requirements of the Data Protection Act 2018. NEYEDC is registered with the Information Commissioner's Office (ICO).</p> <p>In addition to this, the Trust, through operating functions where appropriate, promotes, instigates and undertakes a range of time constrained projects that address the following issues and activities that have bearing on its charitable functions:</p> <ul style="list-style-type: none"> • Facilitate surveys which fill gaps in the existing ecological evidence base for Yorkshire through commercial surveys, the work of voluntary experts and citizen science activities; • Develop, promote and popularise new and novel ecological data capture techniques through partnership working with statutory bodies, academic institutions, commercial organisations and the field naturalist community; • Collaborate on, pilot and promote new methods for the analysis of environmental data through partnership working with statutory bodies, commercial organisations and academic bodies; • Develop new and improved techniques and protocols for environmental data management and dissemination in partnership with other organisation within the sector locally and the national LERC community; • Deliver training and knowledge transfer activities related to any of the issues listed above and; • Undertake outreach activities to inform and empower the general public to participate in environmental decision making through an understanding of how ecological data can help to underpin good decisions to the benefit of the environment, people and the economy. <p>The Trust raises funds to support the activities listed above through commercial undertakings and from charitable and grant giving organisations.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<p>The Trustees of the Yorkshire and Humber Ecological Data Trust (YHEDT) direct the work of the Trust and its operating functions through the Trust's Strategic Plan, which is reviewed and revised in line with a five-year rolling programme of meetings and reports. In developing and enacting the plan and in any related decision-making activities, the Trustees give due regard to the guidance on public interest issued by the Charity Commission at:</p> <p>https://www.gov.uk/government/collections/charitable-purposes-and-public-benefit</p>

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	The Trust is not currently a grant giving organisation, though may, from time-to-time,

		contribute to activities that help to establish the need for a grant funded project.
Policy on social investment including program related investment	Para 1.38	The Trust has a policy to review any surplus funds that are not necessary for the operation of the Trust or its operating functions once a year and record decisions relating to any appropriate investment made at that time. The Trust does not currently have sufficient surplus funds to make such investments.
Contribution made by volunteers	Para 1.38	The Trust is small and values its volunteers. Volunteers are usually recruited for prolonged periods (longer than 1 year) at between 0.2 and 1 full time equivalent. These opportunities can be in the context of an internship, which may result in a subsequent paid contract. The Trust rarely benefits from more than one direct volunteer at any one time as this allows core staff the necessary time to invest in supporting the volunteer and developing their knowledge and skills. The Trust does however benefit from volunteers who operate within partner organisations that generate significant amounts of environmental and ecological data and also help in the collation and management of data, publications and archives.
Other		N/A

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>In the 2023-2024 financial year the NEYEDC operational landscape was dominated by sectoral changes devolving from the Environment Act 2021 and local government reorganisation linked devolution processes. The Centre increased staffing over the period to respond to an increased demand for core NEYEDC services from partners and the availability of pilot and project funding.</p> <p>Data Delivery</p> <p>The core function of NEYEDC is to support decision-making in conservation, land management and sustainable development through the provision of ecological information. This work is funded by a handling charge levied on commercial organisations for carrying out ecological data searches on their behalf. This is undertaken on an at-cost basis, so there is no surplus to fund other activities. Requests for data from the general public, education, academia and the volunteer naturalist community are completed free of charge, in pursuit of YHEDT's charitable functions.</p> <p>NEYEDC handled 889 ecological data searches during the 2023-2024 financial year; a 4% increase on the previous year's total. 58 of the ecological data searches were undertaken free of charge, benefitting local interest group,</p>

student projects and national recording schemes

NEYEDC Data Management Systems

In 2023 – 2024 NEYEDC completed the implementation of the ORCA ecological data management system, allowing the automation of both requests for and dissemination of ecological data to Centre users. This has delivered the anticipated efficiency benefits and have allowed resources to be shifted to respond

Partnership Working Between NEYEDC and Local Authorities

Local government reorganisation has necessitated changes in the way in which NEYEDC works with Local Government partners with longstanding Memoranda of Agreement being replaced by Service Level Agreements. This change was informed by new assessments on the part of our partners of the quality and value of the services that NEYEDC is able to provide, based on its ecological data collection, collation and management activities.

The service level agreements specify the products and services provided by NEYEDC in support of the partners' statutory functions and there is a mandate to co-develop new ones.

As a result of legislative changes, discussions have progressed during the year linked to reviewing the Local Wildlife Site system, which NEYEDC manages on behalf of local authority partners to ensure that it continues to be fit for purpose and in addition, meets future needs.

With the decision to initiate a 10-year rolling programme of survey taken by partners in October 2023, NEYEDC were able to recruit a dedicated LWS officer, who has been working to establish the rolling programme, complete landowner liaison, organise surveys, digitise results and work on streamlining the process. Successful recruitment of Seebra into this role in November 2023 has allowed NEYEDC to start to prepare for the first surveys of the rolling programme in 2024. Streamlining of processes such as habitat map generation, landowner letter writing and citation production has begun, as well as tasks such as the revision of survey methodology documents and establishment of relationships with new landowners and recruitment of new surveyors.

Perhaps the most significant focus of co-working with partner organisations has been around making preparations for the development of Local Nature Recovery Strategies, began in October.

NEYEDC led the mapping of the Areas of Particular Importance for Biodiversity (APIBs) and supported the development of a working description of the biodiversity assets of LNRs in both Hull and East Yorkshire and North Yorkshire and York, which has helped to provide context for strategy development. Our

staff also contributed to the identification of priority habitats and species and opportunities to make habitats bigger, better, more numerous and more joined up. NEYEDC staff also have helped to facilitate LNRS workshops around North and East Yorkshire, which have provided one of the major mechanisms through which stakeholders have participated in building the strategy from the ground up.

It is anticipated that this will be a major focus of work in the 2024 – 2025 financial year.

Partnership Working Between NEYEDC and Statutory Bodies

The Centre continues to enjoy support from the Environment Agency, with the continuation of the four-year national funding agreement and further collaborative working.

The Centre continues to work on the review of the National Ancient Woodland Inventory (AWI), working on quality control of the outputs from stage 2 of the process; the development of the longstanding woodland layer and beginning to work on stages 3 – 5, which includes working on archival material and undertaking ground truthing, before compiling a new version of the AWI.

The Centre worked with Natural England to pilot a methodology for the identification of priority species, linked to the developing Local Nature Recovery Strategy process.

Partnership Working Between NEYEDC and other Local / Regional Groups

NEYEDC continues to develop partnership working with local, regional and national groups and organisations that share synergistic aims.

We have started a process of establishing or re-establishing relationships with local groups, including wildlife community groups, field naturalist groups, and nature reserves. One such example is Molescroft Wildlife Network, a parish-based group who contacted us after receiving funding for a 'Hedgehog Highways' project. We have been able to support them by helping establish their organisation on iNaturalist, mapping new and existing hedgehog records, and providing resources. We also assisted them at their launch event, presenting to parish residents about the work of NEYEDC and data collection in their area. In return, NEYEDC has access to records collected as part of their hedgehog project and wider recording activity, which includes a number of experienced naturalists. We have also taken the opportunity to re-engage with larger and more established natural history groups, such as Scarborough Field Naturalists and Hull Natural History Society. We hope to use these experiences to build a standard offer of support to extend to this network, increasing data uptake as well as fulfilling our charitable

	<p>aims of supporting recorders throughout the region.</p> <p>In April 2023, NEYEDC led the organisation of the first ever Hull 'City Nature Challenge' (CNC), which ran from 28th April – 1st May 2023. The CNC is a global bioblitz event which takes place in hundreds of 'cities' throughout the world, across one weekend in April. The goal is to record as much wild flora and fauna as possible, engaging the public with biological recording and partaking in a bit of friendly competition with neighbouring (and faraway) cities. NEYEDC acted as the lead organiser for the challenge's inaugural year in Hull, with an aim to focus mainly on the collection of high-quality data that could be utilised beyond the CNC. Working alongside organisations such as Yorkshire Wildlife Trust, the University of Hull, and Hull City Council, we delivered the event through a combination of encouraging independent recording from the public and experienced naturalists, and organising events at parks and green spaces around the city. We recorded a total of 4,170 observations via our iNaturalist project in Hull over the recording weekend. This number represented 836 different species, collected by 66 different observers. Prior to the event, our data holdings for Hull were fairly poor, with low density of records and patchy coverage across the city. After the event's verification period, we were able to add properly licensed and verified data to our database, which has given us a better picture of species distributions in Hull. The response to the event from attendees and partners was overwhelmingly positive, with an appetite to continue hosting the event annually.</p> <p>NEYEDC Supported Survey Work</p> <p>As a Local Environmental Records Centre, one of NEYEDC's aims is to support existing and engage with new biological recorders. We are always on the lookout for opportunities and projects that will allow this to happen, especially with under-recorded, or difficult to identify taxa.</p> <p>Work NEYEDC has been doing since autumn 2022 to identify Important Grassland Fungi Sites in North and East Yorkshire is one such example. This project has reached out to both casual recorders and more experienced volunteers through a blend of citizen science and traditional site survey. NEYEDC Supported Research and Development</p> <p>NEYEDC has continued to support the moth recorder network, developed through the CEH DECIDE project, and delivered training in moth trap construction and moth identification to a new, post-DECIDE project cohort. The newsletters and WhatsApp group continue to be popular.</p> <p>NEYEDC Supported Projects and Grants</p> <p>NEYEDC undertook species distribution mapping of key farmland bird species, including</p>
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Turtle Dove, Yellowhammer, Song thrush, and Redstart in the North York Moors National Park as baseline for the developing Birds on the Edge project.

Work was also completed in 2023 with local Swift groups to record and map the arrival time and activity of swifts during the summer of 2022. This ongoing project collates the records from local groups with those from the national Swift Mapper database to provide the local recording groups with hotspots of swift activity and identify gaps where further information could be recorded.

NEYEDC Training, Knowledge Transfer and Outreach

The Trust, through NEYEDC, continues to act in support of the volunteer and amateur ecological data community by providing the Yorkshire Naturalists' Union (YNU) with registered office facilities, library space and material resources. NEYEDC continues to fulfil the role of YNU Membership and Publication Secretary and associated administration functions. This strengthens the relationship between the two charities and it is anticipated that this agreement will continue into the future.

In the summer of 2023, an opportunity arose for NEYEDC to be involved in a somewhat different type of community outreach project – running a day-long workshop at Alderman Kneeshaw Park, Hull as part of an ecology coding summer school that Bilton Grange Muslim Community Association were running for their secondary school-age members. NEYEDC jumped at the chance to work with a community that is underrepresented in the ecology and environment sector, hoping that by learning about different organisations and roles, the children may have a broader sense of what is possible for their careers later in life. As well as introducing the 'Four W's' of biological recording we also had lots of fun introducing them to some of our equipment and giving them the chance to work with different technologies. We used phones and sound recorders to collect data and software such as Scratch, Makey-Makey and Raspberry Pi to process and present the data.

In contrast, NEYEDC were also invited to Market Weighton Infant School, East Yorkshire to talk to the very youngest of their pupils in the pre-school and reception classes who were learning about different jobs. We took the opportunity to put two of our portable bucket moth traps out the night before to show the children the different moths that use their school wildlife garden at night – and the moths didn't disappoint! After talking about nocturnal animals, the life cycle of butterflies and moths and camouflage, we looked at some of the moths found including the stunning Elephant hawk-moth and the wonderful camouflage of Scalloped Oak and Willow Beauty.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	N/A
Performance of fundraising activities against objectives set	Para 1.41	N/A
Investment performance against objectives	Para 1.41	N/A
Other		N/A

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Total funds held to be carried forward at the end of the period: £385,135 This includes: Restricted funds: £85,000 Unrestricted funds: £221,192 Capital replacement funds: £78,943
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	YHEDT has a policy to maintain a reserve fund which is sufficient to meet all statutory liabilities if the charity is no longer sustainable nor able to deliver its charitable functions and should be shut down. In addition, the Trust maintains a ring-fenced sum which is sufficient to recapitalise IT infrastructure in the event of a catastrophic technical failure, including replacing the servers on which NEYEDC store and manage the ecological datasets that constitute the Trust's main asset.
Amount of reserves held	Para 1.22	Shut down reserve £85,000 Sick pay reserve £29,000 IT capital replacement reserve £20,000
Reasons for holding zero reserves	Para 1.22	YHEDT does not hold zero reserves
Details of fund materially in deficit	Para 1.24	YHEDT currently has no funds in deficit.
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	There are no uncertainties about YHEDT continuing as a going concern.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	YHEDT is funded in approximately equal thirds through service level agreements from partner organisations, (local authorities) where the activities of the Centre wholly or partially meets a statutory duty of that partner, grants from various sources in connection with projects that directly relate to the charitable functions of the organisations and through commercial work linked to the activities of the Trust's operating function NEYEDC.
Investment policy and objectives including any social investment policy adopted	Para 1.46	The Trust has a policy to review any surplus funds that are not necessary for the operation of the Trust or its operating functions once a year and record decisions relating to any appropriate investment made at that time. The Trust does not currently have sufficient surplus funds to make such investments.
A description of the principal risks facing the charity	Para 1.46	YHEDT maintains a Risk Register. Risks to the charity may be identified and added to the

		<p>register at any time; a formal review of the risks is undertaken by the Trustees annually.</p> <ul style="list-style-type: none">• Staffing levels are not sufficient to deliver NEYEDC services.• Loss of major funding stream. Risk increased following the devolution to North Yorkshire Council.
Other		N/A

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed made 1 st August 1998 and amended 18 th January 2006.
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	Trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are identified, selected and appointed by the existing board of Trustees.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Yorkshire and Humber Ecological Data Trust
Other name the charity uses	North and East Yorkshire Ecological Data Centre
Registered charity number	1075999
Charity's principal address	Unit 7 Hassacarr Close Dunnington York YO19 5SN

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	None
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	None

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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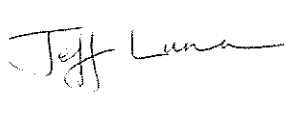
Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Jeff Lunn	
Position (eg Secretary, Chair, etc)	Chair	
Date	23/01/2025	

**INDEPENDENT EXAMINERS' REPORT TO THE TRUSTEES OF THE
YORKSHIRE & HUMBER ECOLOGICAL DATA TRUST**

I report on the accounts of the Trust for the year ended 31 March 2024, which are annexed.

Respective responsibilities of the trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Act), and that an independent examination is needed.

It is my responsibility to:

1. Examine the Trust's accounts under section 145 of the 2011 Act,
2. To follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Act), and
3. To state whether particular matters have come to my attention.

Basis of independent examiners' report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence required in an audit, and consequently we do not present an audit opinion on the view given in the accounts.

Independent examiners' statement

I am qualified to undertake the examination by being a qualified member of the Association of Chartered Certified Accountants.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination 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 I 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.



Stephen Morrell
Jones & Co. Chartered Certified Accountants
Wellington House
Aviator Court
Clifton Moor
York
YO30 4UZ



Yorkshire & Humber Ecological Data Trust			Charity No (if any)	1075999
Annual accounts for the period				
Period start date	1st April 2023	To	Period end date	31st March 2024

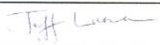
Section A Statement of financial activities

Recommended categories by activity	Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£ F01	£ F02	£ F03	£ F04	£ F05
Incoming resources (Note 3)						
Income and endowments from:						
Donations and legacies	S01	118,309	-	-	118,309	128,007
Charitable activities	S02	218,144	2,393	-	220,537	116,197
Other trading activities	S03	51,926	-	-	51,926	20,569
Investments	S04	2,907	-	-	2,907	519
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
Total	S07	391,286	2,393	-	393,679	265,292
Resources expended (Note 6)						
Expenditure on:						
Raising funds	S08	-	-	-	-	-
Charitable activities	S09	290,251	5,435	-	295,686	251,702
Separate material item of expense	S10	-	-	-	-	-
Other	S11	-	-	-	-	-
Total	S12	290,251	5,435	-	295,686	251,702
Net income/(expenditure) before investment gains/(losses)						
	S13	101,035	- 3,042	-	97,993	13,590
Net gains/(losses) on investments	S14	-	-	-	-	-
Net income/(expenditure)	S15	101,035	- 3,042	-	97,993	13,590
Extraordinary items	S16	-	-	-	-	-
Transfers between funds	S17	- 29,367	29,367	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
Net movement in funds	S20	71,668	26,325	-	97,993	13,590
Reconciliation of funds:						
Total funds brought forward	S21	149,524	137,618	-	287,142	273,552
Total funds carried forward	S22	221,192	163,943	-	385,135	287,142

Section B Balance sheet

		Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
			£	£	£	£	£
			F01	F02	F03	F04	F05
Fixed assets							
Intangible assets	(Note 15)	B01	-	-	-	-	-
Tangible assets	(Note 14)	B02	11,275	-	-	11,275	11,590
Heritage assets	(Note 16)	B03	-	-	-	-	-
Investments	(Note 17)	B04	-	-	-	-	-
Total fixed assets		B05	11,275	-	-	11,275	11,590
Current assets							
Stocks	(Note 18)	B06	-	-	-	-	-
Debtors	(Note 19)	B07	83,058	-	-	83,058	27,048
Investments	(Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand	(Note 24)	B09	161,183	163,943	-	325,126	252,161
Total current assets		B10	244,241	163,943	-	408,184	279,209
Creditors: amounts falling due within one year	(Note 20)	B11	34,327	-	-	34,327	3,657
Net current assets/(liabilities)		B12	209,914	163,943	-	373,857	275,552
Total assets less current liabilities		B13	221,189	163,943	-	385,132	287,142
Creditors: amounts falling due after one year	(Note 20)	B14	-	-	-	-	-
Provisions for liabilities		B15	-	-	-	-	-
Total net assets or liabilities		B16	221,189	163,943	-	385,132	287,142
Funds of the Charity							
Endowment funds	(Note 27)	B17	-			-	-
Restricted income funds	(Note 27)	B18		163,943		163,943	137,618
Unrestricted funds		B19	221,192		-	221,192	149,524
Revaluation reserve		B20				-	-
Total funds		B21	221,192	163,943	-	385,135	287,142

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval dd/mm/yyyy
	Jef Lunn	23/01/2025

Section C **Notes to the accounts**

Note 1 Basis of preparation

This section should be completed by all charities

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- and with* the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- and with* the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;	N/A
Disclosure of any uncertainties that make the going concern assumption doubtful;	N/A
Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.	N/A

1.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note { }.

Yes* No* * -Tick as appropriate

Please disclose:

(i) the nature of the change in accounting policy;	N/A
(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and	N/A
(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102 SORP.	N/A

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

Yes* No* * -Tick as appropriate

Please disclose:

(i) the nature of any changes;	N/A
(ii) the effect of the change on income and expense or assets and liabilities for the current period; and	N/A
(iii) where practicable, the effect of the change in one or more future periods.	N/A

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

Yes* No* * -Tick as appropriate

Please disclose:

(i) the nature of the prior period error;	N/A
(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and	N/A
(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.	N/A

Note 2 Accounting policies

Please complete this note when first reporting under FRS2102. Section 35 of FRS102, requires 3 reconciliations to be presented, if all are applicable.

2.1 RECONCILIATION WITH PREVIOUS GENERALLY ACCEPTED ACCOUNTING PRACTICE

Please provide a description of the nature of each change in accounting policy

N/A

Reconciliation of funds per previous GAAP to funds determined under FRS 102

	Start of period £	End of period £
Fund balances as previously stated		
<i>Adjustments:</i>		
Fund balance as restated	_____	_____

Reconciliation of net income/(net expenditure) per previous GAAP to net income/(net expenditure) under FRS 102

	End of period £
Net income/(expenditure) as previously stated	
<i>Adjustments:</i>	
Previous period net income/(expenditure) as restated	_____

Note 2 Accounting policies
2.2 INCOME

This standard list of accounting policies has been applied by the charity except for those ticked "No" or "N/a". Where a different or additional policy has been adopted then this is detailed in the box below.

Recognition of income	<p>These are included in the Statement of Financial Activities (SoFA) when:</p> <ul style="list-style-type: none"> the charity becomes entitled to the resources; it is more likely than not that the trustees will receive the resources; and the monetary value can be measured with sufficient reliability. 	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
Offsetting	<p>There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
Grants and donations	<p>Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
Legacies	<p>In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).</p> <p>Legacies are included in the SoFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
Government grants	<p>The charity has received government grants in the reporting period</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
Tax reclaims on donations and gifts	<p>Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a						
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>						
Contractual income and performance related grants	<p>This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
Donated goods	<p>Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a						
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>						
	<p>The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a						
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>						
	<p>Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a						
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>						
	<p>Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a						
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>						
	<p>Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a						
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>						
Donated services and facilities	<p>Donated services and facilities are included in the SoFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a						
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>						
	<p>Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SoFA.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a						
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>						
Support costs	<p>The charity has incurred expenditure on support costs.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
Volunteer help	<p>The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
Income from interest, royalties and dividends	<p>This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
Income from membership subscriptions	<p>Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a						
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>						
	<p>Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a						
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>						

Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.	Yes	No	N/a
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.	Yes	No	N/a

2.3 EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	Yes	No	N/a
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice. Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.	Yes	No	N/a
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.	Yes	No	N/a
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically must be recognised.	Yes	No	N/a
Redundancy cost	The charity made no redundancy payments during the reporting period.	Yes	No	N/a
Deferred income	No material item of deferred income has been included in the accounts.	Yes	No	N/a
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts	Yes	No	N/a
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date	Yes	No	N/a
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.	Yes	No	N/a

2.4 ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least £500 They are valued at cost.	Yes	No	N/a
Intangible fixed assets	The depreciation rates and methods used are disclosed in note 9.2. The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 9.5 They are valued at cost.	Yes	No	N/a
Heritage assets	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 9.6.1.4. They are valued at cost.	Yes	No	N/a
Investments	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment. Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments	Yes	No	N/a
Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value. Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock. Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.	Yes	No	N/a
Debtors	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.	Yes	No	N/a

Current asset investments The charity has investments which it holds for resale or pending their sale and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due.

Yes	No	N/a
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

They are valued at fair value except where they qualify as basic financial instruments.

Yes	No	N/a
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

**POLICIES ADOPTED
ADDITIONAL TO OR
DIFFERENT FROM
THOSE ABOVE**

Note 3

Analysis of income

	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Analysis					
Donations and legacies:					
Donations and gifts	17,001	-	-	17,001	122,387
Gift Aid	-	-	-	-	-
Legacies	-	-	-	-	-
General grants provided by government/other charities	101,308	-	-	101,308	5,620
Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
Donated goods, facilities and services	-	-	-	-	-
Other	-	-	-	-	-
Total	118,309	-	-	118,309	128,007
Charitable activities:					
Data Search Sales	97,185	-	-	97,185	87,750
ANC Income - Seconded Staff	-	2,393	-	2,393	24,390
SLA - Non Data Search	120,959	-	-	120,959	4,057
Research & Development	-	-	-	-	-
Other	-	-	-	-	-
Total	218,144	2,393	-	220,537	116,197
Other trading activities:					
	-	-	-	-	-
	-	-	-	-	-
Other	51,926	-	-	51,926	20,569
Total	51,926	-	-	51,926	20,569
Income from investments:					
Interest income	2,907	-	-	2,907	519
Dividend income	-	-	-	-	-
Rental and leasing income	-	-	-	-	-
Other	-	-	-	-	-
Total	2,907	-	-	2,907	519
Separate material item of income:					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Total	-	-	-	-	-
Other:					
Conversion of endowment funds into income	-	-	-	-	-
Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
Gain on disposal of a programme related investment	-	-	-	-	-
Royalties from the exploitation of intellectual property rights	-	-	-	-	-
Other	-	-	-	-	-
Total	-	-	-	-	-
TOTAL INCOME	391,286	2,393	-	393,679	265,292

Other information:

All income in the prior year was unrestricted except for:
(please provide description and amounts)

N/A

Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.

N/A

Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)

N/A

Note 4 Analysis of receipts of government grants

	Description	This year £	Last year £
Government grant 1	N/A	-	-
Government grant 2	N/A	-	-
Government grant 3	N/A	-	-
Other	N/A	-	-
	Total	-	-

Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.

N/A

Please give details of other forms of government assistance from which the charity has directly benefited.

N/A

Note 5 Donated goods, facilities and services

	This year £	Last year £
Seconded staff	-	-
Use of property	-	-
Other	-	-

Please provide details of the accounting policy for the recognition and valuation of donated goods, facilities and services.

N/A

Please provide details of any unfulfilled conditions and other contingencies attaching to resources from donated goods and services not recognised in income.

N/A

Please give details of other forms of other donated goods and services not recognised in the accounts, eg contribution of unpaid volunteers.

N/A

Note 6 Analysis of expenditure

Analysis	Unrestricted	Restricted	Endowment	Total funds	Prior year
	funds	Income funds	funds		
				£	£
Expenditure on raising funds:					
Incurring seeking donations	-	-	-	-	-
Incurring seeking legacies	-	-	-	-	-
Incurring seeking grants	-	-	-	-	-
Operating membership schemes and social lotteries					
Staging fundraising events					
Fundraising agents					
Operating charity shops					
Operating a trading company undertaking non-charitable trading activity					
Advertising, marketing, direct mail and publicity	-	-	-	-	-
Start up costs incurred in generating new source of future income	-	-	-	-	-
Database development costs	-	-	-	-	-
Other trading activities	-	-	-	-	-
Investment management costs:					
Portfolio management costs	-	-	-	-	-
Cost of obtaining investment advice	-	-	-	-	-
Investment administration costs	-	-	-	-	-
Intellectual property/licencing costs	-	-	-	-	-
Rent collection, property repairs and maintenance charges	-	-	-	-	-
Total expenditure on raising funds	-	-	-	-	-
Expenditure on charitable activities					
MOA Expenses	1,104	-	-	1,104	367
Salaries & NIC and Expenses	221,150	5,435	-	226,585	176,780
Pension Contributions	9,714	-	-	9,714	8,071
Training Costs	1,539	-	-	1,539	1,120
Membership Fees	2,335	-	-	2,335	1,250
Consultancy & Professional Fees	10,509	-	-	10,509	22,894
Small Purchases & Repairs	887	-	-	887	2,518
Printing Postage & Stationary	849	-	-	849	1,006
Telephone	940	-	-	940	471
Software & Internet Costs	10,786	-	-	10,786	6,037
Conferences & Seminars	282	-	-	282	276
Rent	16,800	-	-	16,800	14,251
Rates	-	-	-	-	12
Insurance	4,142	-	-	4,142	5,599
Accountancy Fees	3,665	-	-	3,665	2,972
Advertising	-	-	-	-	104
Heat and Light	-	-	-	-	643
Legal fees	250	-	-	250	1,050
Depreciation	4,479	-	-	4,479	4,303
Sundry Expenses	820	-	-	820	1,978
Total expenditure on charitable activities	290,251	5,435	-	295,686	251,702
Separate material item of expense					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Total	-	-	-	-	-
Other					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Total other expenditure	-	-	-	-	-
TOTAL EXPENDITURE	290,251	5,435	-	295,686	251,702

Other information:

Analysis of expenditure on charitable activities

Activity or programme	Activities undertaken directly	Grant funding of activities	Support Costs	Total this year	Total prior year
	£	£	£	£	£
Activity 1					
Activity 2					
Other					
Total					

Prior year expenditure on charitable activities can be analysed as follows:

--

Within the expenditure items above the following items are material: (please disclose the nature, amount and any prior year amounts)

--

Note 8 Funds received as agent

8.1 Please complete this note if the charity has agreed to administer the funds of another entity as its agent. Note: If a charity is acting as an agent, it should not recognise the income in the Statement of Financial Activities or the Balance Sheet.

Description/name of party	Related party (Yes or No)	Amount received		Amount paid out		Balance held at period end	
		This year	Last year	This year	Last year	This year	Last year
		£	£	£	£	£	£
Doncaster MBC		3,263	2,318	3,263	2,318	-	-
Rotherham MBC		3,263	2,318	3,263	2,318	-	-
Wakefield Council		-	-	-	-	-	-
Barnsley MBC		2,069	1,160	2,069	1,160	-	1,375
Sheffield City Council		3,263	2,318	3,263	4,818	-	250
West Yorkshire Ecology Services		5,888	2,318	5,888	4,818	-	250
Total		17,746	10,432	17,746	15,432	-	875

8.2 Where a consortia or similar arrangement exists whereby 2 or more charities co-operate to achieve economies in the purchase of goods or services, please disclose details of any balances outstanding between any participating members.

Description/name of party	Balance held at period end	
	This year	Last year
	£	£
	-	-
	-	-
	-	-
	-	-
	-	-
Total	-	-

Note 10 **Details of certain items of expenditure**

10.1 Fees for examination of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

	This year £	Last year £
Independent examiner's fees	640	640
Assurance services other than audit or independent examination		
Tax advisory fees		
Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner	3025	2332

Note 11

Paid employees

Please complete this note if the charity has any employees.

11.1 Staff Costs

	This year £	Last year £
Salaries and wages	194,278	143,153
Social security costs	13,221	11,139
Pension costs (defined contribution scheme)	9,714	8,071
Other employee benefits	-	-
Total staff costs	217,213	162,363

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

Income of nil (2023 - £24,390) was received from ALERC towards the following hosted staff expenses: Staff Salary nil (2023 - £24,390)

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

TRUE

Band	Number of employees
£60,000 to £69,999	
£70,000 to £79,999	
£80,000 to £89,999	
£90,000 to £99,999	
£100,000 to £109,999	

Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity

As director of the Trust, Mr Simon Pickles was paid a Gross Salary of £42,230, Employer's NIC of £4,572, and Employer Pension Contributions of £2,112 for the year.

11.2 Average head count in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	9	6
Governance	-	-
Other	-	-
Total	9	6

11.3 Ex-gratia payments to employees and others (excluding trustees)

Please complete if an ex-gratia payment is made.

Please explain the nature of the payment

Please state the legal authority or reason for making the payment

Please state the amount of the payment (or value of any waiver of a right to an asset)

11.4 Redundancy payments

Please complete if any redundancy or termination payment is made in the period.

Total amount of payment

The nature of the payment (cash, asset etc.)

The extent of redundancy funding at the balance sheet date

Please state the accounting policy for any redundancy or termination payments

Note 12 Defined contribution pension scheme or defined benefit scheme accounted for as a defined contribution scheme.

12.1 Please complete this note if a defined contribution pension scheme is operated.

Amount of contributions recognised in the SOFA as an expense

Please explain the basis for allocating the liability and expense of defined contribution pension scheme between activities and between restricted and unrestricted funds.

Any Restricted funds are held for any liabilities resulting from the cessation of charitable activities. As the Trust is considered to be a Going Concern, all pension scheme contributions and liabilities have been allocated to the Unrestricted Fund.

12.2 Please complete this section where the charity participates in a defined benefit pension plan but is unable to ascertain its share of the underlying assets and liabilities.

Please confirm that although the scheme is accounted for as a defined contribution plan, it is a defined benefit plan.

N/A

Please provide such information as is available about the plan's surplus or deficit and the implications, if any, for the reporting charity

N/A

12.3 Please complete this section where the charity participates in a multi-employer defined benefit pension plan that is accounted for as a defined contribution plan.

Describe the extent to which the charity can be liable to the plan for other entities' obligations under the terms and conditions of the multi-employer plan

N/A

N/A

Note 14

Tangible fixed assets

Please complete this note if the charity has any tangible fixed assets

14.1 Cost or valuation

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	-	-	38,338	49,374	87,712
Additions	-	-	172	3,992	4,164
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	38,510	53,366	91,876

14.2 Depreciation and impairments

**Basis	SL or RB	SL or RB	RB	RB	RB	Straight Line ("SL") or Reducing Balance ("RB")
** Rate			25%	33%		
At beginning of the year	-	-	29,510	46,612	76,122	
Disposals	-	-	-	-	-	
Depreciation	-	-	2,250	2,229	4,479	
Impairment	-	-	-	-	-	
Transfers*	-	-	-	-	-	
At end of the year	-	-	31,760	48,841	80,601	

14.3 Net book value

Net book value at the beginning of the year	-	-	8,828	2,762	11,590
Net book value at the end of the year	-	-	6,750	4,525	11,275

14.4 Impairment

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

N/A

14.5 Revaluation

If an accounting policy of revaluation is adopted, please provide:

the effective date of the revaluation	N/A
the name of independent valuer, if applicable	N/A
the methods applied and significant assumptions	N/A
the carrying amount that would have been recognised had the assets been carried under the cost model.	N/A

14.6 Other disclosures

(i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation rate used.	N/A
(ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets.	N/A
(iii) Details of the existence and carrying amounts of property, plant and equipment to which the charity has restricted title or that are pledged as security for liabilities.	N/A

* The "transfers" row is for movements between fixed asset categories.

** Please indicate the method of depreciation by deleting the method not applicable (SL = straight

Note 19 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

19.1 Analysis of debtors

	This year £	Last year £
	-	-
Trade debtors	78,248	24,900
Prepayments and accrued income	4,810	2,129
Other debtors	-	19
Total	83,058	27,048

Please complete 19.2 where a material debtor is recoverable more than a year after the reporting date.

19.2 Analysis of debtors recoverable in more than 1 year (included in debtors above)

	This year £	Last year £
Trade debtors	-	-
Prepayments and accrued income	-	-
Other debtors	-	-
Total	-	-

Note 20 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

20.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	3,075	2,580	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	-	-	-	-
Taxation and social security	29,577	-	-	-
Other creditors	1,675	1,077	-	-
Total	34,327	3,657	-	-

20.2 Deferred income

Please complete this note if the charity has deferred income.

Please explain the reasons why income is deferred.

N/A

Movement in deferred income account

	This year £	Last year £
Balance at the start of the reporting period	-	-
Amounts added in current period	-	-
Amounts released to income from previous periods	-	-
Balance at the end of the reporting period	-	-

Note 22 Other disclosures for debtors, creditors and other basic financial instruments

22.1 Please provide information about the significance of financial instruments (eg. debtors, creditors, investments etc) to the charity's financial position or performance, for example, the terms and conditions of loans or the use of hedging to manage financial risk.

N/A

22.2 If the charity has provided financial assets as a form of security, the carrying amount of the financial assets pledged as security and the terms and conditions related to its pledge should be given here.

N/A

Note 24 Cash at bank and in hand

	This year £	Last year £
Short term cash investments (less than 3 months maturity date)	-	-
Short term deposits	-	-
Cash at bank and on hand	325,126	252,161
Other	-	-
Total	325,126	252,161

Section C Notes to the accounts (cont)

Note 27 Charity funds

27.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

* Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; a, U - unrestricted funds and CR - Capital replacement fund

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
General Fund	UR	General Finance Of The Trust's charitable activities	149,524	391,286	290,251	29,367	-	221,192
ANC Fund	R	Funding for the expenses incurred by hosted Staff	-	2,393	5,435	3,042	-	-
Redundancy Fund	R	Ring-fenced funding for the provision of staff redundancy costs and administration costs should the Trust cease to operate.	80,000	-	-	5,000	-	85,000
Sick Pay Fund	CR	Ring-fenced funding for the provision of staff Sick Pay costs and administration costs.	24,000	-	-	5,000	-	29,000
IT Equipment Fund	CR	Ring-fenced funding for the provision of new and replacement of IT Equipment	20,000	-	-	-	-	20,000
Surveillance & Monitoring Fund	CR	Ring-fenced funding for the provision of Surveillance & Monitoring equipment	5,000	-	-	5,000	-	10,000
Survey Fund	CR	Ring-fenced income for the resurvey of Local Wildlife sites	8,618	-	-	11,325	-	19,943
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds	N/a	N/a	-	-	-	-	-	-
		Total Funds	287,142	393,679	295,686	-	-	385,135

Section C

Notes to the accounts

(cont)

Note 27 Charity funds (cont)

27.2 Details of material funds held and movements during the PREVIOUS reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

* Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
General Fund	UR	General Finance Of The Trust's charitable activities	145,934	240,902	227,312	10,000	-	149,524
ANC Fund	R	Funding for the expenses incurred by Seconded Staff	-	24,390	24,390	-	-	-
Redundancy Fund	R	Ring-fenced funding for the provision of staff redundancy costs and administration costs should the Trust cease to operate.	75,000	-	-	5,000	-	80,000
Sick Pay Fund	CR	Ring-fenced funding for the provision of staff Sick Pay costs and administration costs.	20,000	-	-	4,000	-	24,000
IT Equipment Fund	CR	Ring-fenced funding for the provision of new and replacement of IT Equipment	20,000	-	-	-	-	20,000
Surveillance & Monitoring Fund	CR	Ring-fenced funding for the provision of Surveillance & Monitoring equipment	4,000	-	-	1,000	-	5,000
Survey Fund	CR	Ring-fenced income for the resurvey of Local Wildlife sites	8,618	-	-	-	-	8,618
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds	N/a	N/a	-	-	-	-	-	-
		Total Funds	273,552	265,292	251,702	-	-	287,142

Note 27

Charity funds (cont)

27.3 Transfers between funds

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and restricted funds	N/A	
Between endowment and restricted funds	N/A	
Between endowment and unrestricted funds	N/A	

27.4 Designated funds

Planned use	Purpose of the designation	Amount
ANC Fund	<i>ALERC has a commitment to cover all expenses related to the seconded staff placement. Any expenses are matched the the incoming funding, however there may be a timing difference between the expenditure being incurred and the monies received.</i>	-
Redundancy Fund	<i>Ring-fenced funding for the provision of staff redundancy costs and administration costs should the Trust cease to operate.</i>	85,000
Sick Pay Fund	Ring-fenced funding for the provision of staff Sick Pay costs and	29,000
IT Equipment Fund	Ring-fenced funding for the provision of new and replacement of	20,000
Surveillance & Monitoring Fund	Ring-fenced funding for the provision of Surveillance & Monitoring equipment	10,000
Survey Fund	Ring-fenced income for the resurvey of Local Wildlife Sites	19,943

Note 28 Transactions with trustees and related parties
 If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.

28.1 Trustee remuneration and benefits
 None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False) TRUE

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		This year				Last year
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£		£	£

Please give details of why remuneration or other employment benefits were paid.

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

28.2 Trustees' expenses
 If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".

No trustee expenses have been incurred (True or False) TRUE

Type of expenses reimbursed	This year	Last year
	£	£
Travel		
Subsistence		
Accommodation		
Other (please specify):		
TOTAL		

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity

28.3 Transaction(s) with related parties
 Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.

There have been no related party transactions in the reporting period (True or False) FALSE

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£
Mark Wills	Employee	The Trust received funding of nil from the Association Of Local Environmental Record Centres (ALERC) or which Mark Wills is a Director. This is to compensate the trust for the expenses incurred by a seconded member of staff.	0	0	0	0

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

N/A

For any related party, please provide details of any guarantees given or received.

Mark Wills has stated that his directorship of ALERC is an unpaid position and whilst sitting on the board of ALERC he is not representing the Y&HEDT.

Note 29**Additional Disclosures**

The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.

N/A

YORKSHIRE AND HUMBER ECOLOGICAL DATA TRUST

England & Wales - Charity number 1075999

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	04	2022		31	03	2023

Section A Reference and administration details

Charity name Yorkshire and Humber Ecological Data Trust

Other names charity is known by North and East Yorkshire Ecological Data Centre
(Primary Operating Function)

Registered charity number (if any) 1075999

Charity's principal address

Unit 7, Hassacarr Close	
Dunnington	
York	
Postcode	YO19 5SN

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Jeff Lunn	Chairman		Trustees
2	Tony Kelham			Trustees
3	Andrew Barker			Trustees
4	Philip Butler			Trustees
5	Helen Wright			Trustees
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Accountant	Chris Howson	Morrell Middleton, Wellington House, Aviator Court, Clifton Moor, York, YO30 4UZ
Solicitor	Anthony Baines	Crombie Wilkinson, 17-19 Clifford St, York YO1 9RJ
	Emma Campbell	Crombie Wilkinson, 17-19 Clifford St, York YO1 9RJ

Name of chief executive or names of senior staff members (Optional information)

Simon John Pickles

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Trust Deed made 1 st August 1998 and amended 18 th January 2006.
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Trustees are appointed by the existing Trustees.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Major organisational risks are a standing item at each Trustees' meeting. All risks brought to the meetings are discussed, assessed and entered into the Trust's Risk Register. Where appropriate for acute risks, mitigating measures are actioned and minuted for review at the subsequent Trustees' meeting. Once each year, at a designated Trustees' meeting, the Risk Register is reviewed in its entirety and all risks re-assessed in the light of the prevailing operational environment. Systemic or chronic risks are targeted for reduction, control or elimination through the strategic planning process.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To advance the education of the public by producing a database of ecological information in North and East Yorkshire.

To facilitate the study and research of ecological matters by the supply of such information.

AND in furtherance of the same

To raise funds of a capital nature from local authorities, government bodies, companies, partnerships, sole traders and individuals to

enable the Trust to achieve its aims, namely:

- To gather, collect and assemble data of an ecological, biological, geographical or geological nature and record the same in records, archives on computers or otherwise and to employ persons to affect this purpose;

To make such records, archives and, computerised records available to interested parties by way of examination, copy or print out with or without charge.

The Trustees of the Yorkshire and Humber Ecological Data Trust (YHEDT) direct the work of the Trust and its operating functions through the Trust's Strategic Plan, which is reviewed and revised in line with a five-year rolling programme of meetings and reports. In developing and enacting the plan and in any related decision-making activities, the Trustees give due regard to the guidance on public interest issued by the Charity Commission.

<https://www.gov.uk/government/collections/charitable-purposes-and-public-benefit>

The primary activities of the Trust are achieved through its operating function, the North and East Yorkshire Ecological Data Centre (NEYEDC). NEYEDC is a Local Environmental Records Centre (LERC) covering North Yorkshire, East Riding of Yorkshire, the cities of York and Hull, and the North York Moors and Yorkshire Dales National Parks.

The Centre has a mission, "*to improve decision making in conservation, environmental management and sustainable development through the collection, collation, management, analysis and dissemination of ecological and related data*".

NEYEDC is an accredited LERC under the Defra approved Association of Local Environmental Records Centres (ALERC) accreditation scheme and is a constituent member of the National Biodiversity Network. The Centre provides data to all parties with a stakeholder interest in the environment including, but not limited to, statutory bodies, local authorities, NGOs, commercial organisations, the general public and organisations and individuals within educational and academic organisations. Data is disseminated with due regard to the interests of data donors with respect to intellectual property and the requirements of the Data Protection Act 2018. NEYEDC is registered with the Information Commissioner's Office (ICO).

In addition to this, the Trust, through operating functions where appropriate, promotes, instigates and undertakes a range of time constrained projects that address the following issues and activities that have bearing on its charitable functions:

- Facilitate surveys which fill gaps in the existing ecological evidence base for North and East Yorkshire through commercial surveys, the work of voluntary experts and Citizen Science activities;
- Develop, promote and popularise new and novel ecological data capture techniques through partnership working with statutory bodies, academic institutions, commercial organisations and the amateur naturalist community;
- Collaborate on, pilot and promote new methods for the analysis of environmental data through partnership working with statutory bodies, commercial organisations and academic bodies;
- Develop new and improved techniques and protocols for environmental data management and dissemination in partnership with other LERCs through the Association of Local

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Environmental Records Centres (ALERC);

- Deliver training and knowledge transfer activities related to any of the issues listed above and;
- Undertake outreach activities to inform and empower the general public to participate in environmental decision making through an understanding of how ecological data can help to underpin good decisions to the benefit of the environment, people and the economy.

The Trust raises funds to support the activities listed above through commercial undertakings and from charitable and grant giving organisations.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

The Trust is not currently a grant giving organisation, though may, from time-to-time, contribute to field work or other activities that help to establish the need for a grant funded project.

The Trust has a policy to review any surplus funds that are not necessary for the operation of the Trust or its operating functions once a year and record decisions relating to any appropriate investment made at that time. The Trust does not currently have sufficient surplus funds to make such investments.

The Trust is small and operates in a dynamic working environment. It values its volunteers and usually recruits volunteers for prolonged periods of time (longer than 1 year at between 0.6 and 1 full time equivalent). These opportunities are often framed in the context of an internship, which may result in a subsequent paid contract. The Trust rarely benefits from more than one direct volunteer at any one time as this allows core staff the necessary time to invest in supporting the volunteer and developing their knowledge and skills. The Trust does however benefit from volunteers who operate within partner organisations that generate significant amounts of environmental and ecological data and also help in the collation and management of data, publications and archives.

Summary of the main achievements of the charity during the year

In the 2022 – 2023 financial year, the Yorkshire and Humber Data Trust consolidated recovery from the global COVID 19 pandemic that had heavily disrupted the previous two years. Significant progress was made towards operationalising the 2020-2025 Strategic Plan, with a number of key milestones having been achieved in terms of the development of new data management systems, recruitment of additional human resources and implementation of the Communications Strategy. Developing products and services to meet the opportunities arising from the Environment Act (2021) dominated NEYEDC project work, with the development of Local Nature Recovery Strategies (LNRS) emerging as particularly significant by the end of the year.

Core Local Environmental Records Centre Activity

The core function of NEYEDC is to support decision-making in conservation, land management and sustainable development through the provision of rigorous biodiversity evidence. This work is funded by a handling charge levied on commercial organisations for carrying out ecological data searches on their behalf. This is undertaken on an at-cost basis, so there is no surplus to fund other activities. The Centre continues to service requests for data from the general public, education, academia and the volunteer naturalist community free of charge, in pursuit of its charitable functions.

NEYEDC handled 863 data searches during the 2022-2023 financial year; a 1% increase on the previous year's total (2021-2022). The recovery of data searches has continued and we can now be more confident that this is a positive trend and a reversal of the national slump in data searches discussed in previous years.

Of the 863 searches completed in 2022-2023, 58 were undertaken free of charge. Only two of these were carried out to support research. The majority of the rest were linked to Data Exchange Agreements in relation to tree planting initiatives.

NEYEDC Data Management Systems

In 2022 – 2023 work continued to implement the ORCA data management system, discussed in previous reports, with an expectation that phase 2 of this process, which will further automate the delivery of data searches, will be completed during the 2023 – 2024 financial year. It is anticipated that this will have a further efficiency benefit reducing pressures on NEYEDC resources and enabling new development work going forward.

Partnership Working Between NEYEDC and Local Authorities

Devolution processes across the whole of the NEYEDC geography have led to the initiation of significant local government re-organisation. It is likely that 2022 – 2023 will be the last year of bi-lateral Memoranda of Agreements between NEYEDC and the 11 County and District Authorities. It is likely that 2023 – 2024 will see a significant re-negotiation of the partnership working between NEYEDC and the newly emergent local authorities.

Despite the prospect of significant change, work has continued to improve and consolidate the Local Wildlife Site system and to undertake a number of site re-surveys including sites in Scarborough and Selby and 25 new verge sites in Hambleton. New GIS layers have been provided to

all local authority partners, supported by reports of changes to site boundaries.

In addition, the Centre supported Scarborough Borough Council and Selby District Council by screening their final Local Plan allocations against possible biodiversity constraints ahead of their Local Plan submissions. The Centre also undertook screening of potential woodland creation schemes on behalf of Humber Forest and undertook ecological and drone surveys in support of coastal monitoring at Withernsea on behalf of the East Riding of Yorkshire Council.

Partnership Working Between NEYEDC and Statutory Bodies

The Centre continues to enjoy support from the Environment Agency, with the continuation of the four-year national funding agreement and further collaborative working.

The Centre continues to work on the review of the National Ancient Woodland Inventory (AWI) and has accepted an invitation to carry out phases 3-5 of the review for North and East Yorkshire, which will include accessing historical records and completing field surveys. To undertake this work it will be necessary to increase the human resources available to the Centre, in line with the Strategic Plan.

The Centre worked with Natural England to produce a scoping report for the development of a tool to monitor the delivery measures under Local Nature Recovery Strategies (LNRS), participated in a pilot study for the inclusion of species within the LNRS framework and collaborated on the production of an Important Grassland Fungi Sites in Yorkshire GIS layer for inclusion on the MAGIC data-hub.

Partnership Working Between NEYEDC and other Local / Regional Groups

NEYEDC continues to develop partnership working with local, regional and national groups and organisations that share synergistic aims.

In particular, NEYEDC has been co-working with the Yorkshire Naturalists' Union in securing a future for the Union's library of books, records and archive material.

Following up on the successful Artbomb festival <https://www.artbombfestival.com/>, NEYEDC has participated in several Art and Ecology community workshops. It is anticipated that the collaboration between NEYEDC and Doncaster Creates will continue.

NEYEDC Supported Survey Work

NEYEDC continues to support small local NGOs and land management organisations with Unmanned Aerial Vehicle (UAV) surveys across the region as part of the ongoing monitoring of developing nature reserves at High Batts, Nosterfield, Wombwell Ings and Three Haggas Woodmeadow, furthering the collaborative network of organisations developed through the NatureHack project (2018-2020).

In addition, NEYEDC supported a student of York St John University to undertake survey work towards his undergraduate dissertation.

NEYEDC Supported Research and Development

NEYEDC is a partner in the NERC funded DECIDE project <https://www.ceh.ac.uk/our-science/projects/decide>, which is developing novel approaches to species occupancy modelling and to adaptive sampling. As part of this initiative NEYEDC trained and supported a group of novice moth recorders to use lightweight and portable moth traps guided by the DECIDE app <https://decide.ceh.ac.uk/opts/scoremap>, with all moth data collected being passed to the County Moth Recorder for collation and verification. NEYEDC staff also participated in the wider DECIDE project and the co-development of the DECIDE tool.

NEYEDC has also piloted the use of the UKHab typology in environmental land management through the digitisation of habitat surveys from the Downey Estate in North Yorkshire in collaboration with Richard Baines of Wold Ecology.

NEYEDC Supported Projects and Grants

NEYEDC secured funding from Yorkshire Water for a fungi-rich grassland project (2022-2024). The project trains groups of surveyors to both identify and survey grasslands that are rich in grassland fungi, which are indicative of grasslands that have not been extensively improved by agricultural practices for a significant period of time. The work will help to both protect these grasslands and support strategic conservation measures.

NEYEDC undertook species distribution mapping of key farmland bird species, including Turtle Dove, Yellowhammer, Song thrush, and Redstart in the North York Moors National Park as baseline for the developing Birds on the Edge project.

Work was also completed with local Swift groups to record and map the arrival time and activity of swifts during the summer of 2022. This ongoing project collates the records from local groups with those from the national Swift Mapper database to provide the local recording groups with hotspots of swift activity and identify gaps where further information could be recorded.

NEYEDC Training, Knowledge Transfer and Outreach

The Trust, through NEYEDC, continues to act in support of the volunteer and amateur ecological data community by providing the Yorkshire Naturalists' Union (YNU) with registered office facilities, library space and material resources. NEYEDC continues to fulfil the role of YNU Membership and Publication Secretary and associated administration functions. This strengthens the relationship between the two charities and it is anticipated that this agreement will continue into the future.

NEYEDC continued to provide technical support to the YNU with a series of talks and events using the Zoom platform and participated in outreach at Woodmeadow Trust's Nature Fair.

Section E

Financial review

Brief statement of the charity's policy on reserves

YHEDT has a policy to maintain a reserve fund which is sufficient to meet all statutory liabilities in the event that the Trustees are of the opinion that the charity is no longer sustainable nor able to deliver its charitable functions and should be wound down.

In addition, the Trust maintains a ring-fenced sum which is sufficient to recapitalise IT infrastructure in the event of a catastrophic technical failure, including replacing the servers on which NEYEDC store and manage the ecological datasets that constitute the Trust's main asset.

Details of any funds materially in deficit

The Charity Currently has no funds in deficit.

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

YHEDT is funded in approximately equal thirds through donations from partner organisations, principally local authorities, grants from various sources and through commercial work linked to the activities of the Trust's primary operating function, the North and East Yorkshire Ecological Data Centre.

The majority of YHEDT expenditure is to cover staff salaries and office facilities. The Trust has a low level of capital assets and owns no property nor investments. The funding allows NEYEDC to fulfil all the functions of an accredited Local Environmental Records Centre. All other funds are capitated to specific time-limited projects in pursuit of the Trust's charitable functions.

The Trust has no investments at the current time.

Section F

Other optional information

Other YHEDT Operating Functions: The Humber Environmental Data Centre (HEDC), the Trust's second operating function, has suspended activity pending the emergence of policies and initiatives from local strategic partnerships, principally the Economic, Nature and Health and Wellbeing partnerships, which are likely to provide the chief focus for work in this area going forward.

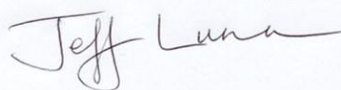
Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Jeff Lunn

Position (eg Secretary, Chair, etc)

Chairman

Date

29/01/2024

YORKSHIRE AND THE HUMBER ECOLOGICAL DATA TRUST
ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

**INDEPENDENT EXAMINERS' REPORT TO THE TRUSTEES OF THE
YORKSHIRE & HUMBER ECOLOGICAL DATA TRUST**

I report on the accounts of the Trust for the year ended 31 March 2023, which are annexed.

Respective responsibilities of the trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Act), and that an independent examination is needed.

It is my responsibility to:

1. Examine the Trust's accounts under section 145 of the 2011 Act,
2. To follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Act), and
3. To state whether particular matters have come to my attention.

Basis of independent examiners' report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence required in an audit, and consequently we do not present an audit opinion on the view given in the accounts.

Independent examiners' statement

I am qualified to undertake the examination by being a qualified member of the Association of Chartered Certified Accountants.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination 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 I 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.

Stephen Morrell
Jones & Co. Chartered Certified Accountants
Wellington House
Aviator Court
Clifton Moor
York
YO30 4UZ



Yorkshire & Humber Ecological Data Trust			Charity No (if any)	1075999	
Annual accounts for the period					
Period start date	1st April 2022	To	Period end date	31st March 2023	


Section A Statement of financial activities

Recommended categories by activity	Guidance Notes	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
Incoming resources (Note 3)						
Income and endowments from:						
Donations and legacies	S01	128,007	-	-	128,007	127,997
Charitable activities	S02	91,807	24,390	-	116,197	119,363
Other trading activities	S03	20,569	-	-	20,569	7,106
Investments	S04	519	-	-	519	20
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
Total	S07	240,902	24,390	-	265,292	254,486
Resources expended (Note 6)						
Expenditure on:						
Raising funds	S08	-	-	-	-	-
Charitable activities	S09	227,312	24,390	-	251,702	230,792
Separate material item of expense	S10	-	-	-	-	-
Other	S11	-	-	-	-	-
Total	S12	227,312	24,390	-	251,702	230,792
Net income/(expenditure) before investment gains/(losses)						
	S13	13,590	-	-	13,590	23,694
Net gains/(losses) on investments	S14	-	-	-	-	-
Net income/(expenditure)	S15	13,590	-	-	13,590	23,694
Extraordinary items	S16	-	-	-	-	-
Transfers between funds	S17	-	10,000	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
Net movement in funds	S20	3,590	10,000	-	13,590	23,694
Reconciliation of funds:						
Total funds brought forward	S21	145,934	127,618	-	273,552	249,858
Total funds carried forward	S22	149,524	137,618	-	287,142	273,552

Section B Balance sheet

		Guidance Notes	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
Fixed assets							
Intangible assets	(Note 15)	B01	-	-	-	-	-
Tangible assets	(Note 14)	B02	11,590	-	-	11,590	14,611
Heritage assets	(Note 16)	B03	-	-	-	-	-
Investments	(Note 17)	B04	-	-	-	-	-
Total fixed assets		B05	11,590	-	-	11,590	14,611
Current assets							
Stocks	(Note 18)	B06	-	-	-	-	-
Debtors	(Note 19)	B07	27,048	-	-	27,048	24,513
Investments	(Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand	(Note 24)	B09	118,543	133,618	-	252,161	241,682
Total current assets		B10	145,591	133,618	-	279,209	266,195
Creditors: amounts falling due within one year	(Note 20)	B11	3,657	-	-	3,657	7,254
Net current assets/(liabilities)		B12	141,934	133,618	-	275,552	258,941
Total assets less current liabilities		B13	153,524	133,618	-	287,142	273,552
Creditors: amounts falling due after one year	(Note 20)	B14	-	-	-	-	-
Provisions for liabilities		B15	-	-	-	-	-
Total net assets or liabilities		B16	153,524	133,618	-	287,142	273,552
Funds of the Charity							
Endowment funds	(Note 27)	B17	-	-	-	-	-
Restricted income funds	(Note 27)	B18	-	137,618	-	137,618	127,618
Unrestricted funds		B19	149,524	-	-	149,524	145,934
Revaluation reserve		B20	-	-	-	-	-
Total funds		B21	149,524	137,618	-	287,142	273,552

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval dd/mm/yyyy
	Jeff Lunn	29/01/2024

Section C Notes to the accounts

Note 1 **Basis of preparation**

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- and with*

✓

 the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- and with*

✓

 the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*

✓

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;	N/A
Disclosure of any uncertainties that make the going concern assumption doubtful;	N/A
Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.	N/A

1.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note { }.

Yes*	✓	* -Tick as appropriate
No*	✓	

Please disclose:

<i>(i) the nature of the change in accounting policy;</i>	N/A
<i>(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and</i>	N/A
<i>(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102 SORP.</i>	N/A

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

Yes*	✓	* -Tick as appropriate
No*	✓	

Please disclose:

<i>(i) the nature of any changes;</i>	N/A
<i>(ii) the effect of the change on income and expense or assets and liabilities for the current period; and</i>	N/A
<i>(iii) where practicable, the effect of the change in one or more future periods.</i>	N/A

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

Yes*	✓	* -Tick as appropriate
No*	✓	

Please disclose:

<i>(i) the nature of the prior period error;</i>	N/A
<i>(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and</i>	N/A
<i>(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.</i>	N/A

Note 2 Accounting policies

Please complete this note when first reporting under FRS2102. Section 35 of FRS102, requires 3 reconciliations to be presented, if all are applicable.

2.1 RECONCILIATION WITH PREVIOUS GENERALLY ACCEPTED ACCOUNTING PRACTICE

Please provide a description of the nature of each change in accounting policy

N/A

Reconciliation of funds per previous GAAP to funds determined under FRS 102

	Start of period £	End of period £
Fund balances as previously stated		
<i>Adjustments:</i>		
Fund balance as restated		

Reconciliation of net income/(net expenditure) per previous GAAP to net income/(net expenditure) under FRS 102

	End of £
Net income/(expenditure) as previously stated	
<i>Adjustments:</i>	
Previous period net income/(expenditure) as restated	

Note 2

Accounting policies

2.2 INCOME

This standard list of accounting policies has been applied by the charity except for those ticked "No" or "N/a". Where a different or additional policy has been adopted then this is detailed in the box below.

Recognition of income	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> the charity becomes entitled to the resources; it is more likely than not that the trustees will receive the resources; and the monetary value can be measured with sufficient reliability. 	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Legacies	In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP). Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Government grants	The charity has received government grants in the reporting period	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Tax reclaims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
	The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
	Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
	Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Donated services and facilities	Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
	Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Support costs	The charity has incurred expenditure on support costs.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
	Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
2.3 EXPENDITURE AND LIABILITIES				
Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Redundancy cost	The charity made no redundancy payments during the reporting period.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Deferred income	No material item of deferred income has been included in the accounts.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
2.4 ASSETS				
Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least	£500		
	They are valued at cost.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
	The depreciation rates and methods used are disclosed in note 9.2.	Yes	No	N/a
Intangible fixed assets	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 9.5	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
	They are valued at cost.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Heritage assets	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 9.6.1.4.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
	They are valued at cost.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Investments	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
	Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
	Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
	Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Debtors	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

Current asset investments The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due.

Yes	No	N/a
✓	✓	✓

They are valued at fair value except where they qualify as basic financial instruments.

Yes	No	N/a
✓	✓	✓

**POLICIES ADOPTED
ADDITIONAL TO OR
DIFFERENT FROM
THOSE ABOVE**

Note 3

Analysis of income

Analysis		Unrestricted	Restricted	Endowment	Total funds	Prior year
		funds	income	funds	£	£
Donations and legacies:	Donations and gifts	122,387	-	-	122,387	105,654
	Gift Aid	-	-	-	-	-
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	5,620	-	-	5,620	22,343
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	-
Total	128,007	-	-	128,007	127,997	
Charitable activities:	Data Search Sales	87,750	-	-	87,750	78,858
	ANC Income - Seconded Staff	-	24,390	-	24,390	33,766
	SLA - Non Data Search	4,057	-	-	4,057	3,939
	Research & Development	-	-	-	-	2,800
		-	-	-	-	-
	Other	-	-	-	-	-
Total	91,807	24,390	-	116,197	119,363	
Other trading activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	20,569	-	-	7,106	7,106
Total	20,569	-	-	7,106	7,106	
Income from investments:	Interest income	519	-	-	519	20
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
Total	519	-	-	519	20	
Separate material item of income:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
TOTAL INCOME	240,902	24,390	-	251,829	254,486	

Other information:

All income in the prior year was unrestricted except for:
(please provide description and amounts)

N/A

Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.

N/A

Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)

N/A

Note 4 Analysis of receipts of government grants

	Description	This year £	Last year £
Government grant 1	N/A	-	-
Government grant 2	N/A	-	-
Government grant 3	N/A	-	-
Other	N/A	-	-
	Total	-	-

Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.

N/A

Please give details of other forms of government assistance from which the charity has directly benefited.

N/A

Note 5 Donated goods, facilities and services

	This year £	Last year £
Seconded staff	-	-
Use of property	-	-
Other	-	-

Please provide details of the accounting policy for the recognition and valuation of donated goods, facilities and services.

N/A

Please provide details of any unfulfilled conditions and other contingencies attaching to resources from donated goods and services not recognised in income.

N/A

Please give details of other forms of other donated goods and services not recognised in the accounts, eg contribution of unpaid volunteers.

N/A

Note 6 Analysis of expenditure

	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year
Analysis	£				£
Expenditure on raising funds:					
Incurring seeking donations	-	-	-	-	-
Incurring seeking legacies	-	-	-	-	-
Incurring seeking grants					
Operating membership schemes and social lotteries					
Staging fundraising events					
Fundraising agents					
Operating charity shops					
Operating a trading company undertaking non-charitable trading activity					
Advertising, marketing, direct mail and publicity	-	-	-	-	-
Start up costs incurred in generating new source of future income	-	-	-	-	-
Database development costs	-	-	-	-	-
Other trading activities					
Investment management costs:	-	-	-	-	-
Portfolio management costs	-	-	-	-	-
Cost of obtaining investment advice	-	-	-	-	-
Investment administration costs	-	-	-	-	-
Intellectual property licencing costs	-	-	-	-	-
Rent collection, property repairs and maintenance charges	-	-	-	-	-
	-	-	-	-	-
Total expenditure on raising funds	-	-	-	-	-
Expenditure on charitable activities					
MOA Expenses	367	-	-	367	216
Salaries & NIC and Expenses	153,303	23,477	-	176,780	174,013
Pension Contributions	7,158	913	-	8,071	6,530
Training Costs	1,120	-	-	1,120	1,785
Membership Fees	1,250	-	-	1,250	1,284
Consultancy & Professional Fees	22,894	-	-	22,894	9,822
Small Purchases & Repairs	2,518	-	-	2,518	2,343
Printing Postage & Stationary	1,006	-	-	1,006	720
Telephone	471	-	-	471	963
Software & Internet Costs	6,037	-	-	6,037	6,768
Conferences & Seminars	276	-	-	276	78
Rent	14,251	-	-	14,251	10,567
Rates	12	-	-	12	-
Insurance	5,599	-	-	5,599	6,187
Accountancy Fees	2,972	-	-	2,972	2,620
Advertising	104	-	-	104	1,548
Heat and Light	643	-	-	643	-
Legal fees	1,050	-	-	1,050	-
Depreciation	4,303	-	-	4,303	5,323
Sundry Expenses	1,978	-	-	1,978	25
Total expenditure on charitable activities	227,312	24,390	-	251,702	230,792
Separate material item of expense					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Total	-	-	-	-	-
Other					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Total other expenditure	-	-	-	-	-
TOTAL EXPENDITURE	227,312	24,390	-	251,702	230,792

Other information:
Analysis of expenditure on charitable activities

Activity or programme	Activities undertaken directly	Grant funding of activities	Support Costs	Total this year	Total prior year
	£	£	£	£	£
Activity 1					
Activity 2					
Other					
Total					

Prior year expenditure on charitable activities can be analysed as follows:

--

Within the expenditure items above the following items are material: (please disclose the nature, amount and any prior year amounts)

--

Note 8 Funds received as agent

8.1 Please complete this note if the charity has agreed to administer the funds of another entity as its agent. Note: If a charity is acting as an agent, it should not recognise the income in the Statement of Financial Activities or the Balance Sheet.

Description/name of party	Related party (Yes or No)	Amount received		Amount paid out		Balance held at period end	
		This year	Last year	This year	Last year	This year	Last year
		£	£	£	£	£	£
Doncaster MBC		2,318	2,709	2,318	2,709	-	-
Rotherham MBC		2,318	2,709	2,318	2,709	-	-
Wakefield Council		-	-	-	-	-	-
Barnsley MBC		1,160	1,375	1,160	-	1,375	1,375
Sheffield City Council		2,318	2,709	4,818	458	- 249	2,251
West Yorkshire Ecology Services		2,318	2,709	4,818	458	- 249	2,251
Total		10,432	12,211	15,432	6,334	877	5,877

8.2 Where a consortia or similar arrangement exists whereby 2 or more charities co-operate to achieve economies in the purchase of goods or services, please disclose details of any balances outstanding between any participating members.

Description/name of party	Balance held at period end	
	This year	Last year
	£	£
	-	-
	-	-
	-	-
	-	-
	-	-
Total	-	-

Note 10 Details of certain items of expenditure**10.1 Fees for examination of the accounts**

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

	This year £	Last year £
Independent examiner's fees	640	640
Assurance services other than audit or independent examination		
Tax advisory fees		
Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner	1980	1980

Note 11

Paid employees

Please complete this note if the charity has any employees.

11.1 Staff Costs

	This year £	Last year £
Salaries and wages	143,153	162,544
Social security costs	11,139	10,057
Pension costs (defined contribution scheme)	8,071	6,530
Other employee benefits	-	-
Total staff costs	162,363	179,131

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

Income of £24,390 (2022 - £33,766) was received from ALERC towards the following hosted staff expenses: Staff Salary £24,390 (2022 - £33,766)

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

TRUE

Band	Number of employees
£60,000 to £69,999	
£70,000 to £79,999	
£80,000 to £89,999	
£90,000 to £99,999	
£100,000 to £109,999	

Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity

As director of the Trust, Mr Simon Pickles was paid a Gross Salary of £38,672, Employer's NIC of £4,297, and Employer Pension Contributions of £1,934 for the year.

11.2 Average head count in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	6	6
Governance	-	-
Other	-	-
Total	6	6

11.3 Ex-gratia payments to employees and others (excluding trustees)

Please complete if an ex-gratia payment is made.

Please explain the nature of the payment

Please state the legal authority or reason for making the payment

Please state the amount of the payment (or value of any waiver of a right to an asset)

11.4 Redundancy payments

Please complete if any redundancy or termination payment is made in the period.

Total amount of payment

The nature of the payment (cash, asset etc.)

The extent of redundancy funding at the balance sheet date

Please state the accounting policy for any redundancy or termination payments

Note 12 Defined contribution pension scheme or defined benefit scheme accounted for as a defined contribution scheme.

12.1 Please complete this note if a defined contribution pension scheme is operated.

Amount of contributions recognised in the SOFA as an expense

--

Please explain the basis for allocating the liability and expense of defined contribution pension scheme between activities and between restricted and unrestricted funds.

Any Restricted funds are held for any liabilities resulting from the cessation of charitable activities. As the Trust is considered to be a Going Concern, all pension scheme contributions and liabilities have been allocated to the Unrestricted Fund.

12.2 Please complete this section where the charity participates in a defined benefit pension plan but is unable to ascertain its share of the underlying assets and liabilities.

Please confirm that although the scheme is accounted for as a defined contribution plan, it is a defined benefit plan.

N/A

Please provide such information as is available about the plan's surplus or deficit and the implications, if any, for the reporting charity

N/A

12.3 Please complete this section where the charity participates in a multi-employer defined benefit pension plan that is accounted for as a defined contribution plan.

Describe the extent to which the charity can be liable to the plan for other entities' obligations under the terms and conditions of the multi-employer plan

N/A

N/A



Note 13 Grantmaking

Please complete this note if the charity made any grants or donations which in aggregate form a material part of the charitable activities undertaken.

13.1 Analysis of grants paid (included in cost of charitable activities)

Analysis	Grants to institutions	Grants to individuals	Support costs	Total
	£	£	£	£
Activity or project 1	-	-	-	-
Activity or project 2	-	-	-	-
Activity or project 3	-	-	-	-
Total	-	-	-	-

Please enter "Nil" if the charity does not identify and/or allocate support costs.

13.2 Grants made to institutions

My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.

Yes	Please provide details of charity's URL.
No	Provide details below

Names of institution	Purpose	Total amount of grants paid £
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
Total grants to institutions in reporting period		-
Other unanalysed grants		-
TOTAL GRANTS PAID		-

Note 14 **Tangible fixed assets**
Please complete this note if the charity has any tangible fixed assets

14.1 Cost or valuation

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	-	-	38,338	48,093	86,431
Additions	-	-	-	1,281	1,281
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	38,338	49,374	87,712

14.2 Depreciation and impairments

	SL or RB	SL or RB	RB	RB	RB	Straight Line ("SL") or Reducing Balance ("RB")
**Basis						
** Rate			25%	33%		
At beginning of the year	-	-	26,568	45,252	71,820	
Disposals	-	-	-	-	-	
Depreciation	-	-	2,942	1,360	4,302	
Impairment	-	-	-	-	-	
Transfers*	-	-	-	-	-	
At end of the year	-	-	29,510	46,612	76,122	

14.3 Net book value

Net book value at the beginning of the year	-	-	11,770	2,841	14,611
Net book value at the end of the year	-	-	8,828	2,762	11,590

14.4 Impairment

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

N/A

14.5 Revaluation

If an accounting policy of revaluation is adopted, please provide:

<i>the effective date of the revaluation</i>	N/A
<i>the name of independent valuer, if applicable</i>	N/A
<i>the methods applied and significant assumptions</i>	N/A
<i>the carrying amount that would have been recognised had the assets been carried under the cost model.</i>	N/A

14.6 Other disclosures

<i>(i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation rate used.</i>	N/A
<i>(ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets.</i>	N/A
<i>(iii) Details of the existence and carrying amounts of property, plant and equipment to which the charity has restricted title or that are pledged as security for liabilities.</i>	N/A

* The "transfers" row is for movements between fixed asset categories.

** Please indicate the method of depreciation by deleting the method not applicable (SL = straight

Note 19 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

19.1 Analysis of debtors

Trade debtors

Prepayments and accrued income

Other debtors

Total

This year	Last year
£	£
-	-
24,900	23,547
2,129	966
19	-
27,048	24,513

Please complete 19.2 where a material debtor is recoverable more than a year after the reporting date.

19.2 Analysis of debtors recoverable in more than 1 year (included in debtors above)

Trade debtors

Prepayments and accrued income

Other debtors

Total

This year	Last year
£	£
-	-
-	-
-	-
-	-
-	-

Note 20 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

20.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	2,580	-	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	-	616	-	-
Taxation and social security	-	5,415	-	-
Other creditors	1,077	1,223	-	-
Total	3,657	7,254	-	-

20.2 Deferred income

Please complete this note if the charity has deferred income.

Please explain the reasons why income is deferred.

N/A

Movement in deferred income account

	This year £	Last year £
Balance at the start of the reporting period	-	-
Amounts added in current period	-	-
Amounts released to income from previous periods	-	-
Balance at the end of the reporting period	-	-

Note 22 Other disclosures for debtors, creditors and other basic financial instruments

22.1 Please provide information about the significance of financial instruments (eg. debtors, creditors, investments etc) to the charity's financial position or performance, for example, the terms and conditions of loans or the use of hedging to manage financial risk.

N/A

22.2 If the charity has provided financial assets as a form of security, the carrying amount of the financial assets pledged as security and the terms and conditions related to its pledge should be given here.

N/A

Note 24 **Cash at bank and in hand**

Short term cash investments (less than 3 months maturity date)
Short term deposits
Cash at bank and on hand
Other
Total

This year £	Last year £
-	-
-	-
252,161	241,682
-	-
252,161	241,682

Section C

Notes to the accounts

(cont)

Note 27

Charity funds

27.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

* Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; a, U - unrestricted funds and CR - Capital replacement fund

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
General Fund	UR	General Finance Of The Trust's charitable activities	145,934	240,902	- 227,312	- 10,000	-	149,524
ANC Fund	R	Funding for the expenses incurred by hosted Staff	-	24,390	- 24,390		-	-
Redundancy Fund	R	Ring-fenced funding for the provision of staff redundancy costs and administration costs should the Trust cease to operate.	75,000	-	-	5,000	-	80,000
Sick Pay Fund	CR	Ring-fenced funding for the provision of staff Sick Pay costs and administration costs.	20,000	-	-	4,000	-	24,000
IT Equipment Fund	CR	Ring-fenced funding for the provision of new and replacement of IT Equipment	20,000	-	-		-	20,000
Surveillance & Monitoring Fund	CR	Ring-fenced funding for the provision of Surveillance & Monitoring equipment	4,000	-	-	1,000	-	5,000
Survey Fund	CR	Ring-fenced income for the resurvey of Local Wildlife sites	8,618		-	-	-	8,618
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds	N/a	N/a	-	-	-	-	-	-
		Total Funds	273,552	265,292	- 251,702	-	-	287,142

Note 27

Charity funds (cont)

27.3 Transfers between funds

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and restricted funds	N/A	
Between endowment and restricted funds	N/A	
Between endowment and unrestricted funds	N/A	

27.4 Designated funds

Planned use	Purpose of the designation	Amount
ANC Fund	<i>ALERC has a commitment to cover all expenses related to the seconded staff placement. Any expenses are matched the the incoming funding, however there may be a timing difference between the expenditure being incurred and the monies received.</i>	-
Redundancy Fund	<i>Ring-fenced funding for the provision of staff redundancy costs and administration costs should the Trust cease to operate.</i>	75,000
Sick Pay Fund	Ring-fenced funding for the provision of staff Sick Pay costs and	20,000
IT Equipment Fund	Ring-fenced funding for the provision of new and replacement of	20,000
Surveillance & Monitoring Fund	Ring-fenced funding for the provision of Surveillance & Monitoring equipment	10,000
Survey Fund	Ring-fenced income for the resurvey of Local Wildlife Sites	8,618

Note 28 Transactions with trustees and related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.

28.1 Trustee remuneration and benefits

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

TRUE

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		This year				Last year
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£	£	£	

Please give details of why remuneration or other employment benefits were paid.

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

28.2 Trustees' expenses

If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".

No trustee expenses have been incurred (True or False)

TRUE

Type of expenses reimbursed	This year	Last year
	£	£
Travel		
Subsistence		
Accommodation		
Other (please specify):		
TOTAL		

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity

28.3 Transaction(s) with related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.

There have been no related party transactions in the reporting period (True or False)

FALSE

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£
Mark Wills	Employee	The Trust received funding of £33,084 from the Association Of Local Environmental Record Centres (ALERC) or which Mark Wills is a Director. This is to compensate the trust for the expenses incurred by a seconded member of staff.	33,766	0	0	33,766
Mark Wills	Employee	£800 was paid by the Trust towards the ALERC annual membership fee and a £50 conference fee was paid to ALERC for staff to attend the 2020	850			850

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

N/A

For any related party, please provide details of any guarantees given or received.

Mark Wills has stated that his directorship of ALERC is an unpaid position and whilst sitting on the board of ALERC he is not representing the Y&HEDT.

Note 29**Additional Disclosures**

The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.

N/A

**INDEPENDENT EXAMINERS' REPORT TO THE TRUSTEES OF THE
YORKSHIRE & HUMBER ECOLOGICAL DATA TRUST**

I report on the accounts of the Trust for the year ended 31 March 2023, which are annexed.

Respective responsibilities of the trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Act), and that an independent examination is needed.

It is my responsibility to:

1. Examine the Trust's accounts under section 145 of the 2011 Act,
2. To follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Act), and
3. To state whether particular matters have come to my attention.

Basis of independent examiners' report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence required in an audit, and consequently we do not present an audit opinion on the view given in the accounts.

Independent examiners' statement

I am qualified to undertake the examination by being a qualified member of the Association of Chartered Certified Accountants.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination 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 I 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.

Stephen Morrell
Jones & Co. Chartered Certified Accountants
Wellington House
Aviator Court
Clifton Moor
York
YO30 4UZ

YORKSHIRE AND HUMBER ECOLOGICAL DATA TRUST

England & Wales - Charity number 1075999

Accounts

YORKSHIRE AND THE HUMBER ECOLOGICAL DATA TRUST

ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2022

**INDEPENDENT EXAMINERS' REPORT TO THE TRUSTEES OF THE
YORKSHIRE & HUMBER ECOLOGICAL DATA TRUST**

I report on the accounts of the Trust for the year ended 31 March 2022, which are annexed.

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Stephen Morrell
Jones & Co. Chartered Certified Accountants
Wellington House
Aviator Court
Clifton Moor
York
YO30 4UZ



Trustees' Annual Report for the period

		Period start date		Period end date		
From	01	04	2021	To	31	03 2022

Section A Reference and administration details

Charity name Yorkshire and Humber Ecological Data Trust

Other names charity is known by North and East Yorkshire Ecological Data Centre
(Primary Operating Function)

Registered charity number (if any) 1075999

Charity's principal address

Unit 7, Hassacarr Close	
Dunnington	
York	
Postcode	YO19 5SN

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Tony Kelham	Chairman	01/04/2021 – 31/12/2022	Trustees
2	Jeff Lunn	Chairman	01/01/2022 – 31/03/2022	Trustees
3	Andrew Barker			Trustees
4	Philip Butler			Trustees
5	Helen Wright			Trustees
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				

1			
9			
2			
0			

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Accountant	Chris Howson	Morrell Middleton, Wellington House, Aviator Court, Clifton Moor, York, YO30 4UZ
Solicitor	Richard Watson	Crombie Wilkinson, 17-19 Clifford St, York YO1 9RJ

Name of chief executive or names of senior staff members (Optional information)

Simon John Pickles

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Trust Deed made 1 st August 1998 and amended 18 rd January 2006.
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Trustees are appointed by the existing Trustees.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system

Major organisational risks are a standing item at each Trustees' meeting. All risks brought to the meetings are discussed, assessed and entered into the Trust's Risk Register. Where appropriate for acute risks, mitigating measures are actioned and minuted for review at the subsequent Trustees' meeting. Once each year, at a designated Trustees' meeting, the Risk Register is reviewed in its entirety and all risks re-assessed in the light of the prevailing operational environment. Systemic or chronic risks are targeted for reduction, control or elimination through the strategic planning process.

and procedures to manage them.



Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To advance the education of the public by producing a database of ecological information in North and East Yorkshire.

To facilitate the study and research of ecological matters by the supply of such information.

AND in furtherance of the same

To raise funds of a capital nature from local authorities, government bodies, companies, partnerships, sole traders and individuals to enable the Trust to achieve its aims, namely:

- To gather, collect and assemble data of an ecological, biological, geographical or geological nature and record the same in records, archives on computers or otherwise and to employ persons to affect this purpose;
- To make such records, archives and, computerised records available to interested parties by way of examination, copy or print out with or without charge.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The Trustees of the Yorkshire and Humber Ecological Data Trust (YHEDT) direct the work of the Trust and its operating functions through the Trust's Strategic Plan, which is reviewed and revised in line with a five-year rolling programme of meetings and reports. In developing and enacting the plan and in any related decision-making activities, the Trustees give due regard to the guidance on public interest issued by the Charity Commission.

<https://www.gov.uk/government/collections/charitable-purposes-and-public-benefit>

The primary activities of the Trust are achieved through its operating function, the North and East Yorkshire Ecological Data Centre (NEYEDC). NEYEDC is a Local Environmental Records Centre (LERC) covering North Yorkshire, East Riding of Yorkshire, the cities of York and Hull, and the North York Moors and Yorkshire Dales National Parks.

The Centre has a mission, "*to improve decision making in conservation, environmental management and sustainable development through the collection, collation, management, analysis and dissemination of ecological and related data*".

NEYEDC is an accredited LERC under the Defra approved Association of Local Environmental Records Centres (ALERC) accreditation scheme

and is a constituent member of the National Biodiversity Network. The Centre provides data to all parties with a stakeholder interest in the environment including, but not limited to, statutory bodies, local authorities, NGOs, commercial organisations, the general public and organisations and individuals within educational and academic organisations. Data is disseminated with due regard to the interests of data donors with respect to intellectual property and the requirements of the Data Protection Act 2018. NEYEDC is registered with the Information Commissioner's Office (ICO).

In addition to this, the Trust, through operating functions where appropriate, promotes, instigates and undertakes a range of time constrained projects that address the following issues and activities that have bearing on its charitable functions:

- Facilitate surveys which fill gaps in the existing ecological evidence base for North and East Yorkshire through commercial surveys, the work of voluntary experts and Citizen Science activities;
- Develop, promote and popularise new and novel ecological data capture techniques through partnership working with statutory bodies, academic institutions, commercial organisations and the amateur naturalist community;
- Collaborate on, pilot and promote new methods for the analysis of environmental data through partnership working with statutory bodies, commercial organisations and academic bodies;
- Develop new and improved techniques and protocols for environmental data management and dissemination in partnership with other LERCs through the Association of Local Environmental Records Centres (ALERC);
- Deliver training and knowledge transfer activities related to any of the issues listed above and;
- Undertake outreach activities to inform and empower the general public to participate in environmental decision making through an understanding of how ecological data can help to underpin good decisions to the benefit of the environment, people and the economy.

The Trust raises funds to support the activities listed above through commercial undertakings and from charitable and grant giving organisations.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

The Trust is not currently a grant giving organisation, though may, from time-to-time, contribute to field work or other activities that help to establish the need for a grant funded project.

The Trust has a policy to review any surplus funds that are not necessary for the operation of the Trust or its operating functions once a year and record decisions relating to any appropriate investment made at that time. The Trust does not currently have sufficient surplus funds to make such investments.

The Trust is small and operates in a dynamic working environment. It values its volunteers and usually recruits volunteers for prolonged periods of time (longer than 1 year at between 0.6 and 1 full time equivalent). These opportunities are often framed in the context of an internship, which may result in a subsequent paid contract. The Trust rarely benefits from more than one direct volunteer at any one time as this allows core staff the necessary time to invest in supporting the volunteer and developing their knowledge and skills. The Trust does however benefit from volunteers who operate within partner organisations that generate significant amounts of environmental and ecological data.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

2021 – 2022 was once again dominated by the global COVID 19 pandemic. Having successfully pivoted to exploit alternative funding streams and opportunities during the previous financial year, it was necessary to return to core activities as COVID 19 measures eased. In particular, the much-awaited Environment Act gained royal assent in 2021 and preparing to support the work of clients and partner organisations in responding to the Act became a key focus of NEYEDC activity. This will require an expansion in the current role of the Centre and creates opportunities to develop new products and services as well as undertake research and development activity.

During the COVID 19 pandemic, NEYEDC benefitted from some of the work on organisational resilience undertaken as part of the National Lottery Heritage Fund Sustainable Heritage project NatureHack, which allowed the Centre to react more quickly than would previously have been possible.

The YHEDT strategic plan 2020 – 2025 can be summarised by the following strategic aims:

1. Alter and expand the role and scope of NEYEDC, co-ordinate this with the Local Environmental Records Centre (LERC) community through the Association of Local Environmental Records Centres (ALERC);
2. Develop an assertive communications strategy to support the expansion of NEYEDC;
3. Embed the ideas of 'spring forward' and 'fall back' resilience, link to further diversified funding streams and key target funders;
4. Develop and expand the human resource available to the Centre.

Core Local Environmental Record Centre Activity

The core function of NEYEDC is to support decision-making in conservation, land management and sustainable development through the provision of rigorous biodiversity evidence. This work is funded by a handling charge levied on commercial organisations for undertaking data searches on their behalf. Such work is undertaken on an at-cost basis, so there is no surplus to fund other activities. The Centre continues to service requests for data from the general public, education, academia and the volunteer naturalist community free of charge, in pursuit of its charitable functions.

NEYEDC handled 853 data searches during the 2021-2022 financial year; a 21% increase on the previous year's total (2020-2021), which itself was 15% higher than 2019-2020. This demonstrates that despite COVID 19 the demand for biodiversity data is increasing. This continues to reverse the recognised regional and national trends that had seen the demand for data searches fall significantly between 2015 and 2019.

Of the 853 searches completed in 2021-2022, 70 were undertaken free of charge. Only 5 of these were carried out to support scholarship, indicating that enquiries from academic institutions has not recovered to pre-COVID 19 levels. The majority of the rest were linked to Data Exchange Agreements in relation to tree planting initiatives.

NEYEDC Data Management Systems

In 2021-2022 work continued on the adoption of the ORCA data management system, developed by the Welsh network of LERCs using funding from the Welsh Government, which was reported last year. This tranche of work enabled clients to order standard data requests online through a secure bespoke website. This administrative improvement delivered a significant time saving, releasing NEYEDC staff to undertake other work.

Partnership Working Between NEYEDC and Local Authorities

NEYEDC now has formal Memoranda of Agreements (MoA) with 10 of the 11 local authorities in North and East Yorkshire. These MoAs provide the framework for grant funding, which supports the core accredited work of the Centre, as well as facilitating other work of a survey, research or development nature.

Significant work was done by the Centre to facilitate Local Wildlife Site (LWS) re-surveys in both Richmondshire and Selby Districts.

Partnership Working Between NEYEDC and Statutory Bodies

The Centre continues to enjoy support from the Environment Agency, with the continuation of the four-year national funding agreement and further collaborative working.

The Centre continues to work on the review of the National Ancient Woodland Inventory (AWI) and is considering an invitation to carry out phases 3-5 of the review for North and East Yorkshire, which will include accessing historical records and completing field surveys.

NEYEDC has continued to provide data to Natural England including Great Crested Newt Data to support District Level Licencing in North and

East Yorkshire and wading bird data to support habitat suitability modelling around the Humber Estuary and surrounding areas.

Partnership Working Between NEYEDC and other Local / Regional Groups

NEYEDC continues to develop partnership working with local, regional and national groups and organisations that share synergistic aims.

NEYEDC recently partnered with the Woodland Trust, setting up a Data Exchange Agreement to support their northern outreach and tree officers in completing woodland planting and grant scheme applications. A similar data exchange agreement has been developed with the Dales Rivers Trust and with Nidderdale Area of Outstanding Natural Beauty to support their respective work programmes.

In a departure from normal activities, the Trust supported, both financially and in kind, the Art and Ecology Lab initiative in Doncaster and played a significant role in the development and staging of the Artbomb 2022 festival "Alternative Ecologies" in partnership with Doncaster Creates.

YHEDT Supported Survey Work

NEYEDC manages and facilitates the Local Wildlife Site survey programmes in North and East Yorkshire and in the City of York, though active survey activity was limited to Richmondshire and Selby Districts of North Yorkshire and East Yorkshire during the 2021 field season.

In addition, NEYEDC undertook Unmanned Aerial Vehicle (UAV) surveys on behalf of partners across the region as part of the ongoing monitoring of developing nature reserves at High Batts, Nosterfield, Thornborough Henges as well as sites managed by the Woodmeadow Trust, furthering the collaborative network of organisations developed through the NatureHack project.

NEYEDC also undertook repeat UAV surveillance at the Sheffield and Rotherham Wildlife Trust site at Blackmoor NNR.

YHEDT Supported Research and Development

NEYEDC staff devised a research question and supported a York University MSc intern to undertake a research project that combined the use of remote sensing using a UAV and field sampling and subsequent laboratory analysis to create water quality maps of bodies of fresh water at Nosterfield Nature Reserve. The resulting dissertation was awarded a distinction grade and it is expected to lead to publications in the academic literature.

NEYEDC entered into a joint venture with the consultancy eCountability and other LERCs across the country to develop novel collection and management workflows for data captured using the new UK Habitat classification typology. This is the required typology for use with the soon to become mandatory Biodiversity Net Gain valuation tool, developed by Defra.

NEYEDC is a partner in the NERC funded DECIDE project, which is developing novel approaches to species occupancy modelling and to adaptive sampling. The resultant tool focuses survey effort on sites where data will have the greatest impact on improving the existing models. With other partners including the Centre for Ecology and Hydrology,

Section D

Achievements and performance

Stockholm Environment Institute at York University, Warwick University, the Open University and Butterfly Conservation.

NEYEDC Training, Knowledge Transfer and Outreach

The Trust continues to act in support of the volunteer and amateur ecological data community by providing the Yorkshire Naturalists' Union (YNU) with registered office facilities, library space and material resources. NEYEDC continues to fulfil the role of YNU Membership and Publication Secretary and associated administration functions. This strengthens the relationship between the two charities and it is anticipated that this agreement will continue into the future.

NEYEDC continued to support the YNU with a series of talks and events using the Zoom platform, which included delivering a presentation on the changing technologies used in biological recording.

NEYEDC took part in the Caring for God's Acre "Churches Count" initiative through biological recording events at St John's Church, Sharrow.

Section E

Financial review

Brief statement of the charity's policy on reserves

YHEDT has a policy to maintain a reserve fund which is sufficient to meet all statutory liabilities in the event that the Trustees are of the opinion that the charity is no longer sustainable nor able to deliver its charitable functions and should be wound down.

In addition, the Trust maintains a ring-fenced sum which is sufficient to recapitalise IT infrastructure in the event of a catastrophic technical failure, including replacing the servers on which NEYEDC store and manage the ecological datasets that constitute the Trust's main asset.

Details of any funds materially in deficit

The Charity Currently has no funds in deficit.

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

YHEDT is funded in approximately equal thirds through donations from partner organisations, principally local authorities, grants from various sources and through commercial work linked to the activities of the Trust's primary operating function, the North and East Yorkshire Ecological Data Centre.

The majority of YHEDT expenditure is to cover staff salaries and office facilities. The Trust has a low level of capital assets and owns no property nor investments. The funding allows NEYEDC to fulfil all the functions of an accredited Local Environmental Records Centre. All other funds are capitated to specific time-limited projects in pursuit of the Trust's charitable functions.

The Trust has no investments at the current time.

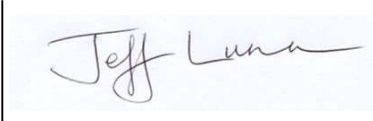
Section F Other optional information

Other YHEDT Operating Functions: The Humber Environmental Data Centre (HEDC), the Trust's second operating function, has suspended activity pending the emergence of policies and initiatives from local strategic partnerships, principally the Economic, Nature and Health and Wellbeing partnerships, which are likely to provide the chief focus for work in this area going forward.

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Jeff Lunn	
Position (eg Secretary, Chair, etc)	Chair	
Date	08/12/2022	



Yorkshire & Humber Ecological Data Trust			Charity No (if any)	1075999
Annual accounts for the period				
Period start date	1st April 2021	To	Period end date	31st March 2022

Section A Statement of financial activities

Recommended categories by activity	Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£ F01	£ F02	£ F03	£ F04	£ F05
Incoming resources (Note 3)						
Income and endowments from:						
Donations and legacies	S01	127,997	-	-	127,997	184,631
Charitable activities	S02	84,306	35,057	-	119,363	124,709
Other trading activities	S03	7,106	-	-	7,106	7,438
Investments	S04	20	-	-	20	105
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
Total	S07	219,429	35,057	-	254,486	316,883
Resources expended (Note 6)						
Expenditure on:						
Raising funds	S08	-	-	-	-	-
Charitable activities	S09	197,026	33,766	-	230,792	230,969
Separate material item of expense	S10	-	-	-	-	-
Other	S11	-	-	-	-	-
Total	S12	197,026	33,766	-	230,792	230,969
Net income/(expenditure) before investment gains/(losses)						
	S13	22,403	1,291	-	23,694	85,914
Net gains/(losses) on investments	S14	-	-	-	-	-
Net income/(expenditure)	S15	22,403	1,291	-	23,694	85,914
Extraordinary items						
	S16	-	-	-	-	-
Transfers between funds						
	S17	- 4,000	4,000	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
Net movement in funds	S20	18,403	5,291	-	23,694	85,914
Reconciliation of funds:						
Total funds brought forward	S21	127,531	122,327	-	249,858	163,944
Total funds carried forward	S22	145,934	127,618	-	273,552	249,858

Section B Balance sheet

		Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
			£	£	£	£	£
			F01	F02	F03	F04	F05
Fixed assets							
Intangible assets	(Note 15)	B01	-	-	-	-	-
Tangible assets	(Note 14)	B02	14,611	-	-	14,611	19,933
Heritage assets	(Note 16)	B03	-	-	-	-	-
Investments	(Note 17)	B04	-	-	-	-	-
Total fixed assets		B05	14,611	-	-	14,611	19,933
Current assets							
Stocks	(Note 18)	B06	-	-	-	-	-
Debtors	(Note 19)	B07	24,513	-	-	24,513	52,852
Investments	(Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand	(Note 24)	B09	119,355	122,327	-	241,682	187,336
Total current assets		B10	143,868	122,327	-	266,195	240,188
Creditors: amounts falling due within one year	(Note 20)	B11	7,254	-	-	7,254	10,263
Net current assets/(liabilities)		B12	136,614	122,327	-	258,941	229,925
Total assets less current liabilities		B13	151,225	122,327	-	273,552	249,858
Creditors: amounts falling due after one year	(Note 20)	B14	-	-	-	-	-
Provisions for liabilities		B15	-	-	-	-	-
Total net assets or liabilities		B16	151,225	122,327	-	273,552	249,858
Funds of the Charity							
Endowment funds	(Note 27)	B17	-	-	-	-	-
Restricted income funds	(Note 27)	B18	-	127,618	-	127,618	122,327
Unrestricted funds		B19	145,934	-	-	145,934	127,531
Revaluation reserve		B20	-	-	-	-	-
Total funds		B21	145,934	127,618	-	273,552	249,858

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval dd/mm/yyyy

Section C Notes to the accounts

Note 1 Basis of preparation

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- and with*

✓

 the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- and with*

✓

 the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*

✓

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;	N/A
Disclosure of any uncertainties that make the going concern assumption doubtful;	N/A
Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.	N/A

1.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note { }.

Yes*	✓	* -Tick as appropriate
No*	✓	

Please disclose:

<i>(i) the nature of the change in accounting policy;</i>	N/A
<i>(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and</i>	N/A
<i>(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102 SORP.</i>	N/A

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

Yes*	✓	* -Tick as appropriate
No*	✓	

Please disclose:

<i>(i) the nature of any changes;</i>	N/A
<i>(ii) the effect of the change on income and expense or assets and liabilities for the current period; and</i>	N/A
<i>(iii) where practicable, the effect of the change in one or more future periods.</i>	N/A

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

Yes*	✓	* -Tick as appropriate
No*	✓	

Please disclose:

<i>(i) the nature of the prior period error;</i>	N/A
<i>(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and</i>	N/A
<i>(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.</i>	N/A

Note 2 Accounting policies

Please complete this note when first reporting under FRS2102. Section 35 of FRS102, requires 3 reconciliations to be presented, if all are applicable.

2.1 RECONCILIATION WITH PREVIOUS GENERALLY ACCEPTED ACCOUNTING PRACTICE

Please provide a description of the nature of each change in accounting policy

N/A

Reconciliation of funds per previous GAAP to funds determined under FRS 102

	Start of period £	End of period £
Fund balances as previously stated		
<i>Adjustments:</i>		
Fund balance as restated		

Reconciliation of net income/(net expenditure) per previous GAAP to net income/(net expenditure) under FRS 102

	End of £
Net income/(expenditure) as previously stated	
<i>Adjustments:</i>	
Previous period net income/(expenditure) as restated	

Note 2 Accounting policies

2.2 INCOME

This standard list of accounting policies has been applied by the charity except for those ticked "No" or "N/a". Where a different or additional policy has been adopted then this is detailed in the box below.

Recognition of income	<p>These are included in the Statement of Financial Activities (SoFA) when:</p> <ul style="list-style-type: none"> the charity becomes entitled to the resources; it is more likely than not that the trustees will receive the resources; and the monetary value can be measured with sufficient reliability. 	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Legacies	<p>In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).</p> <p>Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.</p>	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Government grants	The charity has received government grants in the reporting period	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Tax reclaims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
	The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
	Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
	Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Donated services and facilities	Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
	Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Support costs	The charity has incurred expenditure on support costs.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
	Membership subscriptions which gives a member the right to buy services or other	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

benefits are recognised as income earned from the provision of goods and services as income from charitable activities.

✓	✓	✓
---	---	---

Yes No N/a

✓	✓	✓
---	---	---

Yes No N/a

✓	✓	✓
---	---	---

Yes No N/a

✓	✓	✓
---	---	---

Yes No N/a

✓	✓	✓
---	---	---

Yes No N/a

✓	✓	✓
---	---	---

Yes No N/a

✓	✓	✓
---	---	---

Yes No N/a

✓	✓	✓
---	---	---

Yes No N/a

✓	✓	✓
---	---	---

Yes No N/a

✓	✓	✓
---	---	---

Yes No N/a

✓	✓	✓
---	---	---

Yes No N/a

✓	✓	✓
---	---	---

Yes No N/a

✓	✓	✓
---	---	---

Yes No N/a

✓	✓	✓
---	---	---

Yes No N/a

✓	✓	✓
---	---	---

Yes No N/a

✓	✓	✓
---	---	---

Yes No N/a

✓	✓	✓
---	---	---

Yes No N/a

✓	✓	✓
---	---	---

Yes No N/a

✓	✓	✓
---	---	---

Yes No N/a

✓	✓	✓
---	---	---

Yes No N/a

✓	✓	✓
---	---	---

Yes No N/a

✓	✓	✓
---	---	---

Yes No N/a

✓	✓	✓
---	---	---

Yes No N/a

Settlement of insurance claims

Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.

Investment gains and losses

This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

2.3 EXPENDITURE AND LIABILITIES

Liability recognition

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

Governance and support costs

Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Grants with performance conditions

Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.

Grants payable without performance conditions

Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.

Redundancy cost

The charity made no redundancy payments during the reporting period.

Deferred income

No material item of deferred income has been included in the accounts.

Creditors

The charity has creditors which are measured at settlement amounts less any trade discounts

Provisions for liabilities

A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date

Basic financial instruments

The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.

2.4 ASSETS

Tangible fixed assets for use by charity

These are capitalised if they can be used for more than one year, and cost at least

£500

They are valued at cost.

The depreciation rates and methods used are disclosed in note 9.2.

Intangible fixed assets

The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 9.5

They are valued at cost.

Heritage assets

The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 9.6.1.4.

They are valued at cost.

Investments

Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.

Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments

Stocks and work in progress

Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.

Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.

Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.

Debtors

Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

Yes	No	N/a
✓	✓	✓

Current asset investments

The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due.

Yes	No	N/a
✓	✓	✓

They are valued at fair value except where they qualify as basic financial instruments.

Yes	No	N/a
✓	✓	✓

POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE

Note 3

Analysis of income

Analysis		Unrestricted	Restricted	Endowment	Total funds	Prior year
		funds	income funds	funds	£	£
Donations and legacies:	Donations and gifts	105,654	-	-	105,654	98,611
	Gift Aid	-	-	-	-	-
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	22,343	-	-	22,343	86,020
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	-
Total	127,997	-	-	127,997	184,631	
Charitable activities:	Data Search Sales	77,567	1,291	-	78,858	80,374
	ANC Income - Seconded Staff	-	33,766	-	33,766	33,084
	SLA - Non Data Search	3,939	-	-	3,939	1,250
	Research & Development	2,800	-	-	2,800	10,000
		-	-	-	-	-
	Other	-	-	-	-	-
Total	84,306	35,057	-	119,363	124,708	
Other trading activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	7,106	-	-	7,106	7,438
Total	7,106	-	-	7,106	7,438	
Income from investments:	Interest income	20	-	-	20	105
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
Total	20	-	-	20	105	
Separate material item of income:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
TOTAL INCOME	219,429	35,057	-	254,486	316,882	

Other information:

All income in the prior year was unrestricted except for: (please provide description and amounts)

N/A

Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.

N/A

Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)

N/A

Note 4 Analysis of receipts of government grants

	Description	This year £	Last year £
Government grant 1	<i>Coronavirus Micro Business Support Grant</i>	-	5,000
Government grant 2	<i>N/A</i>	-	-
Government grant 3	<i>N/A</i>	-	-
Other	<i>N/A</i>	-	-
	Total	-	5,000

Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.

N/A

Please give details of other forms of government assistance from which the charity has directly benefited.

N/A

Note 5 Donated goods, facilities and services

	This year £	Last year £
Seconded staff	-	-
Use of property	-	-
Other	-	-

Please provide details of the accounting policy for the recognition and valuation of donated goods, facilities and services.

N/A

Please provide details of any unfulfilled conditions and other contingencies attaching to resources from donated goods and services not recognised in income.

N/A

Please give details of other forms of other donated goods and services not recognised in the accounts, eg contribution of unpaid volunteers.

N/A

Note 6 Analysis of expenditure

Analysis	Unrestricted	Restricted	Endowment	Total funds	Prior year
	funds	income funds	funds	£	£
Expenditure on raising funds:					
Incurring seeking donations	-	-	-	-	-
Incurring seeking legacies	-	-	-	-	-
Incurring seeking grants					
Operating membership schemes and social lotteries					
Staging fundraising events					
Fundraising agents					
Operating charity shops					
Operating a trading company undertaking non-charitable trading activity					
Advertising, marketing, direct mail and publicity	-	-	-	-	-
Start up costs incurred in generating new source of future income	-	-	-	-	-
Database development costs	-	-	-	-	-
Other trading activities					
Investment management costs:	-	-	-	-	-
Portfolio management costs	-	-	-	-	-
Cost of obtaining investment advice	-	-	-	-	-
Investment administration costs	-	-	-	-	-
Intellectual property licencing costs	-	-	-	-	-
Rent collection, property repairs and maintenance charges	-	-	-	-	-
	-	-	-	-	-
Total expenditure on raising funds	-	-	-	-	-
Expenditure on charitable activities					
MOA Expenses	216	-	-	216	312
Salaries & NIC and Expenses	140,247	33,766	-	174,013	169,222
Pension Contributions	6,530	-	-	6,530	4,099
Training Costs	1,785	-	-	1,785	500
Membership Fees	1,284	-	-	1,284	2,756
Consultancy & Professional Fees	9,822	-	-	9,822	12,282
Small Purchases & Repairs	2,343	-	-	2,343	-
Printing Postage & Stationary	720	-	-	720	338
Telephone	963	-	-	963	758
Software & Internet Costs	6,768	-	-	6,768	6,519
Conferences & Seminars	78	-	-	78	30
Rent	10,567	-	-	10,567	15,220
Donations	-	-	-	-	1,650
Insurance	6,187	-	-	6,187	5,463
Accountancy Fees	2,620	-	-	2,620	2,610
Advertising	1,548	-	-	1,548	-
Bad Debts	-	-	-	-	1,873
Depreciation	5,323	-	-	5,323	7,320
Sundry Expenses	25	-	-	25	16
Total expenditure on charitable activities	197,026	33,766	-	230,792	230,969
Separate material item of expense					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Total	-	-	-	-	-
Other					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Total other expenditure	-	-	-	-	-
TOTAL EXPENDITURE	197,026	33,766	-	230,792	230,969

Other information:
Analysis of expenditure on charitable activities

Activity or programme	Activities undertaken directly	Grant funding of activities	Support Costs	Total this year	Total prior year
	£	£	£	£	£
Activity 1					
Activity 2					
Other					
Total					

Prior year expenditure on charitable activities can be analysed as follows:

Within the expenditure items above the following items are material: (please disclose the nature, amount and any prior year amounts)

Section C **Notes to the accounts**

Note 8 **Funds received as agent**

8.1 Please complete this note if the charity has agreed to administer the funds of another entity as its agent. Note: If a charity is acting as an agent, it should not recognise the income in the Statement of Financial Activities or the Balance Sheet.

Description/name of party	Related party (Yes or No)	Amount received		Amount paid out		Balance held at period end	
		This year	Last year	This year	Last year	This year	Last year
		£	£	£	£	£	£
Doncaster MBC		2,709	1,821	2,709	1,821	-	-
Rotherham MBC		2,709	1,821	2,709	1,821	-	-
Barnsley MBC		1,375	-	-	-	1,375	-
Sheffield City Council		2,709	1,821	458	1,821	2,251	-
West Yorkshire Ecology Services		2,709	1,821	458	1,821	2,251	-
Total		12,211	7,284	6,334	7,284	5,877	-

8.2 Where a consortia or similar arrangement exists whereby 2 or more charities co-operate to achieve economies in the purchase of goods or services, please disclose details of any balances outstanding between any participating members.

Description/name of party	Balance held at period end	
	This year	Last year
	£	£
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
Total	-	-

Note 10 Details of certain items of expenditure**10.1 Fees for examination of the accounts**

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

Independent examiner's fees

Assurance services other than audit or independent examination

Tax advisory fees

Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner

This year £	Last year £
640	640
1980	1970

Note 11 **Paid employees**
Please complete this note if the charity has any employees.

11.1 Staff Costs

Salaries and wages
 Social security costs
 Pension costs (defined contribution scheme)
 Other employee benefits

Total staff costs

This year £	Last year £
162,544	158,656
10,057	8,567
6,530	4,099
-	-
179,131	171,322

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

Income of £33,766 (2021 - £33,084) was received from ALERC towards the following hosted staff expenses: Staff Salary £33,766 (2021 - £33,084)

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

TRUE

Band	Number of employees
£60,000 to £69,999	
£70,000 to £79,999	
£80,000 to £89,999	
£90,000 to £99,999	
£100,000 to £109,999	

Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity

As director of the Trust, Mr Simon Pickles was paid a Gross Salary of £36,901, Employer's NIC of £3,872, and Employer Pension Contributions of £1,599 for the year.

11.2 Average head count in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	6	6
Governance	-	-
Other	-	-
Total	6	6

11.3 Ex-gratia payments to employees and others (excluding trustees)

Please complete if an ex-gratia payment is made.

Please explain the nature of the payment

Please state the legal authority or reason for making the payment

Please state the amount of the payment (or value of any waiver of a right to an asset)

11.4 Redundancy payments

Please complete if any redundancy or termination payment is made in the period.

Total amount of payment

The nature of the payment (cash, asset etc.)

The extent of redundancy funding at the balance sheet date

Please state the accounting policy for any redundancy or termination payments

Note 12 Defined contribution pension scheme or defined benefit scheme accounted for as a defined contribution scheme.

12.1 Please complete this note if a defined contribution pension scheme is operated.

Amount of contributions recognised in the SOFA as an expense

Please explain the basis for allocating the liability and expense of defined contribution pension scheme between activities and between restricted and unrestricted funds.

Any Restricted funds are held for any liabilities resulting from the cessation of charitable activities. As the Trust is considered to be a Going Concern, all pension scheme contributions and liabilities have been allocated to the Unrestricted Fund.

12.2 Please complete this section where the charity participates in a defined benefit pension plan but is unable to ascertain its share of the underlying assets and liabilities.

Please confirm that although the scheme is accounted for as a defined contribution plan, it is a defined benefit plan.

Please provide such information as is available about the plan's surplus or deficit and the implications, if any, for the reporting charity

N/A
N/A

12.3 Please complete this section where the charity participates in a multi-employer defined benefit pension plan that is accounted for as a defined contribution plan.

Describe the extent to which the charity can be liable to the plan for other entities' obligations under the terms and conditions of the multi-employer plan

N/A
N/A

Note 13 Grantmaking

Please complete this note if the charity made any grants or donations which in aggregate form a material part of the charitable activities undertaken.

13.1 Analysis of grants paid (included in cost of charitable activities)

Analysis	Grants to institutions	Grants to individuals	Support costs	Total
	£	£	£	£
Activity or project 1	-	-	-	-
Activity or project 2	-	-	-	-
Activity or project 3	-	-	-	-
Total	-	-	-	-

Please enter "Nil" if the charity does not identify and/or allocate support costs.

13.2 Grants made to institutions

My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.

Yes	Please provide details of charity's URL.
No	Provide details below

Names of institution	Purpose	Total amount of grants paid £
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
Total grants to institutions in reporting period		-
Other unanalysed grants		-
TOTAL GRANTS PAID		-

Note 14 **Tangible fixed assets**
Please complete this note if the charity has any tangible fixed assets

14.1 Cost or valuation

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	-	-	38,338	48,093	86,431
Additions	-	-	-	-	-
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	38,338	48,093	86,431

14.2 Depreciation and impairments

	SL or RB	SL or RB	RB	RB	RB	Straight Line ("SL") or Reducing Balance ("RB")
**Basis						
** Rate			25%	33%		
At beginning of the year	-	-	22,645	43,853	66,498	
Disposals	-	-	-	-	-	
Depreciation	-	-	3,923	1,399	5,322	
Impairment	-	-	-	-	-	
Transfers*	-	-	-	-	-	
At end of the year	-	-	26,568	45,252	71,820	

14.3 Net book value

Net book value at the beginning of the year	-	-	15,693	4,240	19,933
Net book value at the end of the year	-	-	11,770	2,841	14,611

14.4 Impairment

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

N/A

14.5 Revaluation

If an accounting policy of revaluation is adopted, please provide:

<i>the effective date of the revaluation</i>	N/A
<i>the name of independent valuer, if applicable</i>	N/A
<i>the methods applied and significant assumptions</i>	N/A
<i>the carrying amount that would have been recognised had the assets been carried under the cost model.</i>	N/A

14.6 Other disclosures

<i>(i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation rate used.</i>	N/A
<i>(ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets.</i>	N/A
<i>(iii) Details of the existence and carrying amounts of property, plant and equipment to which the charity has restricted title or that are pledged as security for liabilities.</i>	N/A

* The "transfers" row is for movements between fixed asset categories.

** Please indicate the method of depreciation by deleting the method not applicable (SL = straight

Note 19 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

19.1 Analysis of debtors

Trade debtors

Prepayments and accrued income

Other debtors

Total

This year	Last year
£	£
-	-
23,547	49,775
966	446
-	2,631
24,513	52,852

Please complete 19.2 where a material debtor is recoverable more than a year after the reporting date.

19.2 Analysis of debtors recoverable in more than 1 year (included in debtors above)

Trade debtors

Prepayments and accrued income

Other debtors

Total

This year	Last year
£	£
-	-
-	-
-	-
-	-
-	-

Note 20 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

20.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	616	9,466	-	-
Taxation and social security	5,415	-	-	-
Other creditors	1,223	797	-	-
Total	7,254	10,263	-	-

20.2 Deferred income

Please complete this note if the charity has deferred income.

Please explain the reasons why income is deferred.

N/A

Movement in deferred income account

	This year £	Last year £
Balance at the start of the reporting period	-	-
Amounts added in current period	-	-
Amounts released to income from previous periods	-	-
Balance at the end of the reporting period	-	-

Note 22 Other disclosures for debtors, creditors and other basic financial instruments

22.1 Please provide information about the significance of financial instruments (eg. debtors, creditors, investments etc) to the charity's financial position or performance, for example, the terms and conditions of loans or the use of hedging to manage financial risk.

N/A

22.2 If the charity has provided financial assets as a form of security, the carrying amount of the financial assets pledged as security and the terms and conditions related to its pledge should be given here.

N/A

Note 24 **Cash at bank and in hand**

Short term cash investments (less than 3 months maturity date)
Short term deposits
Cash at bank and on hand
Other
Total

This year £	Last year £
-	-
-	-
241,682	187,336
-	-
241,682	187,336

Section C

Notes to the accounts

(cont)

Note 27

Charity funds

27.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

* Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; a, U - unrestricted funds and CR - Capital replacement fund

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
General Fund	UR	General Finance Of The Trust's charitable activities	127,531	219,429	197,026	4,000	-	145,934
ANC Fund	R	Funding for the expenses incurred by hosted Staff	-	33,766	33,766	-	-	-
Redundancy Fund	R	Ring-fenced funding for the provision of staff redundancy costs and administration costs should the Trust cease to operate.	65,000	-	-	10,000	-	75,000
Sick Pay Fund	CR	Ring-fenced funding for the provision of staff Sick Pay costs and administration costs.	20,000	-	-	-	-	20,000
IT Equipment Fund	CR	Ring-fenced funding for the provision of new and replacement of IT Equipment	20,000	-	-	-	-	20,000
Surveillance & Monitoring Fund	CR	Ring-fenced funding for the provision of Surveillance & Monitoring equipment	10,000	-	-	6,000	-	4,000
Survey Fund	CR	Ring-fenced income for the resurvey of Local Wildlife sites	7,327	1,291	-	-	-	8,618
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds	N/a	N/a	-	-	-	-	-	-
		Total Funds	249,858	254,486	230,792	-	-	273,552

Section C **Notes to the accounts** **(cont)**

Note 27 **Charity funds (cont)**

27.2 Details of material funds held and movements during the PREVIOUS reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

* Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
General Fund	UR	General Finance Of The Trust's charitable activities	48,944	282,120	- 197,885	- 5,648	-	127,531
ANC Fund	R	Funding for the expenses incurred by Seconded Staff	-	33,085	- 33,085	-	-	-
Redundancy Fund	R	Ring-fenced funding for the provision of staff redundancy costs and administration costs should the Trust cease to operate.	65,000	-	-	-	-	65,000
Sick Pay Fund	CR	Ring-fenced funding for the provision of staff Sick Pay costs and administration costs.	20,000	-	-	-	-	20,000
IT Equipment Fund	CR	Ring-fenced funding for the provision of new and replacement of IT Equipment	20,000	-	-	-	-	20,000
Surveillance & Monitoring Fund	CR	Ring-fenced funding for the provision of Surveillance & Monitoring equipment	10,000	-	-	-	-	10,000
Survey Fund	CR	Ring-fenced income for the resurvey of Local Wildlife sites	-	1,679	-	5,648	-	7,327
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds	N/a	N/a	-	-	-	-	-	-
		Total Funds	163,944	316,884	- 230,970	-	-	249,858

Note 27

Charity funds (cont)

27.3 Transfers between funds

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and restricted funds	<i>Release of funds to cover purchase of survey Drone and increase to Redundancy fund</i>	4,000
Between endowment and restricted funds	<i>N/A</i>	
Between endowment and unrestricted funds	<i>N/A</i>	

27.4 Designated funds

Planned use	Purpose of the designation	Amount
<i>ANC Fund</i>	<i>ALERC has a commitment to cover all expenses related to the seconded staff placement. Any expenses are matched the the incoming funding, however there may be a timing difference between the expenditure being incurred and the monies received.</i>	-
<i>Redundancy Fund</i>	<i>Ring-fenced funding for the provision of staff redundancy costs and administration costs should the Trust cease to operate.</i>	75,000
Sick Pay Fund	Ring-fenced funding for the provision of staff Sick Pay costs and	20,000
IT Equipment Fund	Ring-fenced funding for the provision of new and replacement of IT	20,000
Surveillance & Monitoring Fund	Ring-fenced funding for the provision of Surveillance & Monitoring equipment	10,000
Survey Fund	Ring-fenced income for the resurvey of Local Wildlife Sites	8,618

Note 28 Transactions with trustees and related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.

28.1 Trustee remuneration and benefits

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

TRUE

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		This year				Last year
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£	£	£	

Please give details of why remuneration or other employment benefits were paid.

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

28.2 Trustees' expenses

If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".

No trustee expenses have been incurred (True or False)

TRUE

Type of expenses reimbursed	This year	Last year
	£	£
Travel		
Subsistence		
Accommodation		
Other (please specify):		
TOTAL		

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity

28.3 Transaction(s) with related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.

There have been no related party transactions in the reporting period (True or False)

FALSE

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£
Mark Wills	Employee	The Trust received funding of £33,084 from the Association Of Local Environmental Record Centres (ALERC) or which Mark Wills is a Director. This is to compensate the trust for the expenses incurred by a seconded member of staff.	33,766	0	0	33,766
Mark Wills	Employee	£800 was paid by the Trust towards the ALERC annual membership fee and a £50 conference fee was paid to ALERC for staff to attend the 2020	850			850

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

N/A

For any related party, please provide details of any guarantees given or received.

Mark Wills has stated that his directorship of ALERC is an unpaid position and whilst sitting on the board of ALERC he is not representing the Y&HEDT.

Note 29**Additional Disclosures**

The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.

N/A

YORKSHIRE AND HUMBER ECOLOGICAL DATA TRUST

England & Wales - Charity number 1075999

Accounts

YORKSHIRE AND THE HUMBER ECOLOGICAL DATA TRUST

ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2021

**INDEPENDENT EXAMINERS' REPORT TO THE TRUSTEES OF THE
YORKSHIRE & HUMBER ECOLOGICAL DATA TRUST**

I report on the accounts of the Trust for the year ended 31 March 2021, which are annexed.

Respective responsibilities of the trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Act), and that an independent examination is needed.

It is my responsibility to:

1. Examine the Trust's accounts under section 145 of the 2011 Act,
2. To follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Act), and
3. To state whether particular matters have come to my attention.

Basis of independent examiners' report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence required in an audit, and consequently we do not present an audit opinion on the view given in the accounts.

Independent examiners' statement

I am qualified to undertake the examination by being a qualified member of the Association of Chartered Certified Accountants.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination 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 I 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.

Stephen Morrell
Jones & Co. Chartered Certified Accountants
Wellington House
Aviator Court
Clifton Moor
York
YO30 4UZ



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	04	2020		31	03	2021

Section A Reference and administration details

Charity name

Yorkshire and Humber Ecological Data Trust

Other names charity is known by

North and East Yorkshire Ecological Data Centre
(Primary Operating Function)

Registered charity number (if any)

1075999

Charity's principal address

10a Minster Gates
York
Yorkshire
Postcode YO1 7HL

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Tony Kelham	Chairman		Trustees
2	Jeff Lunn	Secretary		Trustees
3	Andrew Barker			Trustees
4	Philip Butler			Trustees
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Accountant	Chris Howson	Jones & Co, Wellington House, Aviator Court, Clifton Moor, York, YO30 4UZ
Solicitor	Richard Watson	Crombie Wilkinson, 17-19 Clifford St, York YO1 9RJ

Name of chief executive or names of senior staff members (Optional information)

Simon John Pickles

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Trust Deed made 1 st August 1998 and amended 18 rd January 2006.
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Trustees are appointed by the existing Trustees.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Major organisational risks are a standing item at each Trustees' meeting. All risks brought to the meetings are discussed, assessed and entered into the Trust's Risk Register. Where appropriate for acute risks, mitigating measures are actioned and minuted for review at the subsequent Trustees' meeting. Once each year, at a designated Trustees' meeting, the Risk Register is reviewed in its entirety and all risks reassessed in the light of the prevailing operational environment. Systemic or chronic risks are targeted for reduction, control or elimination through the strategic planning process.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To advance the education of the public by producing a database of ecological information in North and East Yorkshire.

To facilitate the study and research of ecological matters by the supply of such information.

AND in furtherance of the same

To raise funds of a capital nature from local authorities, government bodies, companies, partnerships, sole traders and individuals to

enable the Trust to achieve its aims, namely:

- To gather, collect and assemble data of an ecological, biological, geographical or geological nature and record the same in records, archives on computers or otherwise and to employ persons to effect this purpose;
- To make such records, archives and, computerised records available to interested parties by way of examination, copy or print out with or without charge.

The Trustees of the Yorkshire and Humber Ecological Data Trust (YHEDT) direct the work of the Trust and its operating functions through the Trust's Strategic Plan, which is reviewed and revised in line with a five year rolling programme of meetings and reports. In developing and enacting the plan and in any related decision making activities, the Trustees give due regard to the guidance on public interest issued by the Charity Commission.

<https://www.gov.uk/government/collections/charitable-purposes-and-public-benefit>

The primary activities of the Trust are achieved through its operating function, the North and East Yorkshire Ecological Data Centre (NEYEDC). NEYEDC is a Local Environmental Records Centre (LERC) covering North Yorkshire, East Riding of Yorkshire, the cities of York and Hull, and the North York Moors and Yorkshire Dales National Parks.

The Centre has a mission, *“to improve decision making in conservation, environmental management and sustainable development through the collection, collation, management, analysis and dissemination of ecological and related data”*.

NEYEDC is an accredited LERC under the Defra approved Association of Local Environmental Records Centres (ALERC) accreditation scheme and is a constituent member of the National Biodiversity Network. The Centre provides data to all parties with a stakeholder interest in the environment including, but not limited to, statutory bodies, local authorities, NGOs, commercial organisations, the general public and organisations and individuals within educational and academic organisations. Data is disseminated with due regard to the interests of data donors with respect to intellectual property and the requirements of the Data Protection Act 2018. NEYEDC is registered with the Information Commissioner's Office (ICO).

In addition to this, the Trust, through operating functions where appropriate, promotes, instigates and undertakes a range of time constrained projects that address the following issues and activities that have bearing on its charitable functions:

- Facilitate surveys which fill gaps in the existing ecological evidence base for North and East Yorkshire through commercial surveys, the work of amateur experts and Citizen Science activities;
- Develop, promote and popularise new and novel ecological data capture techniques through partnership working with statutory bodies, academic institutions, commercial organisations and the amateur naturalist community;
- Collaborate on, pilot and promote new methods for the analysis of environmental data through partnership working with statutory bodies, commercial organisations and academic bodies;
- Develop new and improved techniques and protocols for environmental data management and dissemination in

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

partnership with other LERCs through the Association of Local Environmental Records Centres (ALERC);

- Deliver training and knowledge transfer activities related to any of the issues listed above and;
- Undertake outreach activities to inform and empower the general public to participate in environmental decision making through an understanding of how ecological data can help to underpin good decisions to the benefit of the environment, people and the economy.

The Trust raises funds to support the activities listed above through commercial undertakings and from charitable and grant giving organisations.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

The Trust is not currently a grant giving organisation, though may, from time-to-time, contribute to field work or other activities that help to establish the need for a grant funded project.

The Trust has a policy to review any surplus funds that are not necessary for the operation of the Trust or its operating functions once a year and record decisions relating to any appropriate investment made at that time. The Trust does not currently have sufficient surplus funds to make such investments.

The Trust is small and operates in a dynamic and highly technical working environment. It values its volunteers very highly and usually recruits volunteers for prolonged periods of time (usually longer than 1 year at between 0.6 and 1 full time equivalent). These opportunities are often framed in the context of an internship, which may result in a subsequent paid contract. The Trust rarely benefits from more than one direct volunteer at any one time as this allows core staff the necessary time to invest in supporting the volunteer and developing their knowledge and skills. The Trust does however benefit from volunteers who operate within partner organisations that generate significant amounts of environmental and ecological data.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

2020 – 2021 was dominated by the global COVID pandemic. The planned focus for the year was to support our partner organisations in preparing for the outcomes to the draft Environment Bill which, at the outset of the financial year, was expected to gain Royal Assent in the Autumn of 2020. In the light of COVID, however, the Bill was significantly delayed and most partners, particularly public bodies, were responding to COVID. NEYEDC took the decision not to furlough staff, but rather to implement home working and to pivot to alternative activities in line with the strategic plan developed the previous financial year. NEYEDC was able to secure £5000.00 in COVID grant support through the local authority led mechanism, which was a significant help towards establishing COVID –safe working practices.

The strategic plan can be summarised by the following strategic aims: -

1. Alter and expand the role and scope of NEYEDC – co-ordinate this with the Local Environmental Records Centre (LERC)

community through Association of Local Environmental Records Centres (ALERC)

2. Develop an assertive communications strategy to support the expansion of NEYEDC
3. Embed the ideas of 'spring forward' and 'fall back' resilience – link to further diversified funding streams and key target funders
4. Develop and expand the human resource available to the Centre.

Pivoting of activities was surprisingly successful and YHEDT was able to secure a modest surplus during the financial year, despite the significant obstacles posed by COVID.

Core Local Environmental Records Centre Activity

The core function of NEYEDC is to support decision making in conservation, land management and sustainable development through the provision of rigorous biodiversity evidence. This work is funded by a handling charge levied on commercial organisations for undertaking data searches on their behalf. Such work is completed on an at-cost basis, so there is no surplus to fund other activities. The Centre continues to service requests for data from the general public, education, academia and the amateur naturalist community free of charge, in pursuit of its charitable functions.

The number of data searches handled by the NEYEDC during was 704, and increase of 15% on 2019 – 2020 despite the pandemic, with ten of these being carried out free of charge in line with the Centre's charitable function. Only two of the free data searches were carried out to support scholarship or academic activity, with the rest been undertaken to support conservation land management by other charities or voluntary groups. The increase in data searches may be, in part, due to the fact that this activity is not impacted significantly as a result of commercial consultants working from home, as the data products produced are all digital. It seems that academic activity was more negatively impacted by the restrictions imposed in response to COVID.

These results reverse the trend for falling data search activity that had been established both in Yorkshire and nationally over the previous two financial years.

NEYEDC Data Management Systems

During 2020 – 2021 NEYEDC began a strategic adoption of the Online Record Centre Administration (ORCA) system, developed by Cofnod (the LERC that services North Wales) using funding from the Welsh Government. This system, which has successfully been adopted by other LERCs in the UK, will offer increased efficiency in data dissemination and increased security and sustainability by co-developing a system with other LERCs rather than developing a bespoke system locally.

Partnership Working Between NEYEDC and Local Authorities

NEYEDC now has formal Memoranda of Agreements (MoA) with ten of the 11 local authorities in North and East Yorkshire, which facilitate the grant funding that these organisations provide to support the work of the Centre. Scarborough District Council entered into a MoA during the

financial year continuing the process of consolidation that was reported over the last two years.

Significant work was done by the Centre to facilitate Local Wildlife Site (LWS) re-surveys in both Richmondshire and Selby Districts.

Partnership Working Between NEYEDC and Statutory Bodies

The Centre continues to enjoy support from the Environment Agency, with the continuation of the four year national funding agreement and further collaborative working.

NEYEDC has begun to undertake a major review of the Ancient Woodland Inventory for North and East Yorkshire, securing contracts for the first two of five work phases. The review will consider much smaller bodies of woodland than the previous inventory and may result in the recognition of a significant additional area of ancient woodland.

NEYEDC was also part of a consortium, led by the Aberystwyth based consultancy Environment Systems, which won a competitive tender to scope the upcoming review of the Priority Habitat Inventory of England.

YHEDT Supported Survey Work

NEYEDC continues to support and facilitate the Local Wildlife Site survey programmes in North and East Yorkshire and in the City of York, though active survey activity was limited to Richmondshire and Selby Districts during the 2020 field season.

The North York Moors National Park Authority '*Land of Iron*' and the Nidderdale AONB '*The Wild Watch*' projects, both funded by the National Lottery Heritage Fund, ended this year, with NEYEDC playing a full part in data management and analysis following the completion of the three year survey campaign. NEYEDC also continues to carry out eDNA surveys as part of the Freshwater Habitats Trust's national PondNet project.

NEYEDC undertook Unmanned Aerial Vehicle (UAV) surveys on behalf of partners across the region as part of the on-going monitoring of developing nature reserves at High Batts, Nosterfield, Thornborough Henge as well as sites managed by the Woodmeadow Trust, furthering the collaborative network of organisations developed through NEYEDC's National Lottery Heritage Fund '*NatureHack*' project.

YHEDT Supported Research and Development

NEYEDC supported a scoping study on the use of forestry biomass for energy generation undertaken by North Yorkshire County Council and City of York Council.

The '*North Yorkshire Turtle Dove Project*', continued to undertake surveys this year following the completion of the funded phase of the project last year with help and support from NEYEDC staff.

NEYEDC participated in the National Lottery Heritage Fund '*Well Wetlands*' project led by the Lower Ure Conservation Trust (LUCT), providing mapping support to the project.

Section D

Achievements and performance

Developing, Supporting and Promoting New Data Capture Technologies

The NatureHack project concluded in March 2020 and was well received, with the independent evaluation describing the impact of the project as “transformational”. NEYEDC is now in the process of embedding the learning from NatureHack into future activities. The NatureHack brand will be retained by the Centre in connection with on-going on training, knowledge transfer and promotion of new and emerging ecological surveillance and monitoring technologies. NEYEDC received a grant from the George and Esme Pollitzer Charitable Settlement, which will be used to buy equipment to support these activities.

As a result of NatureHack, NEYEDC was able to secure a role in the prestigious DECIDE project, led by the Centre for Ecology and Hydrology and funded by the Natural Environment Research Council (NERC). The projects combines high resolution species occupancy modelling with novel approaches to encouraging Citizen Scientists to make biological records which have maximum impact on the modelling process.

NEYEDC Training, Knowledge Transfer and Outreach

The Trust continues to act in support of the amateur ecological data community by providing the Yorkshire Naturalists’ Union (YNU) with registered office facilities, library space and material resources. NEYEDC continues to fulfil the role of YNU Membership Secretary and associated administration functions. This strengthens the relationship between the two charities and it is anticipated that this agreement will continue into the future.

The Trust worked with local amateur naturalists and natural history societies on a range of small projects, advising on survey methodology, data management and data analysis. NEYEDC undertook the data capture and management for a garden bioblitz at The Avenue, Haxby.

During lockdown, NEYEDC supported the YNU to run a series of talks and events using the Zoom platform and helped organise and provide technical support for the LUCT webinars on their Well Wetlands project. Both of these programmes were well attended and received.

The Trust makes available a director of ALERC, two trustees of the National Forum for Biological Recording (NFBR) and a member of the YNU education committee as well as sitting on numerous local fora and working groups. The Trust also host the National Co-ordinator of ALERC. Through these links, the Centre has played a key role in organising the national ALERC and NFBR conferences.

Section E

Financial review

Brief statement of the charity’s policy on reserves

YHEDT has a policy to maintain a reserve fund which is sufficient to meet all statutory liabilities in the event that the Trustees are of the opinion that the Charity is no longer sustainable nor able to deliver its charitable functions and should be wound down.

In addition, the Charity maintains a ring-fenced sum which is sufficient to re-capitalise the Charity’s IT infrastructure in the event of a catastrophic technical failure, including replacing the servers on which NEYEDC store

and manage the ecological datasets that constitute the Charity's main asset.

Details of any funds materially in deficit

The Charity Currently has no funds in deficit.

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

YHEDT is funded in approximately equal thirds through donations from partner organisations, principally local authorities, grants from various sources including, but not limited to, the National Lottery Heritage Fund and through commercial activity linked to the activities of the Trust's primary operating function, the North and East Yorkshire Ecological Data Centre.

The majority of YHEDT expenditure is to cover staff salaries and office facilities. The Trust has a low level of capital assets and owns no property nor investments. The funding allows NEYEDC to fulfil all the functions of an accredited Local Environmental Records Centre. All other funds are explicitly capitated to specific time-limited projects in pursuit of the Trust's charitable functions.

The Trust has no investments at the current time.

Section F Other optional information

Other YHEDT Operating Functions: The Humber Environmental Data Centre (HEDC), the Trust's second operating function, has suspended activity pending the emergence of policies and initiatives from local strategic partnerships, principally the Economic, Nature and Health and Wellbeing partnerships, which are likely to provide the chief focus for work in this area going forward.

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Tomy Kelham

Full name(s)

Anthony Kelham

Position (eg Secretary, Chair, etc)

Chair

Date

21/01/2022



Yorkshire & Humber Ecological Data Trust			Charity No (if any)	1075999
Annual accounts for the period				
Period start date	1st April 2020	To	Period end date	31st March 2021

Section A Statement of financial activities

Recommended categories by activity	Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£	£	£	£	£
		F01	F02	F03	F04	F05
Incoming resources (Note 3)						
Income and endowments from:						
Donations and legacies	S01	184,631	-	-	184,631	82,168
Charitable activities	S02	89,946	34,763	-	124,709	147,718
Other trading activities	S03	7,438	-	-	7,438	-
Investments	S04	105	-	-	105	247
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
Total	S07	282,120	34,763	-	316,883	230,133
Resources expended (Note 6)						
Expenditure on:						
Raising funds	S08	-	-	-	-	-
Charitable activities	S09	197,885	33,084	-	230,969	222,554
Separate material item of expense	S10	-	-	-	-	-
Other	S11	-	-	-	-	-
Total	S12	197,885	33,084	-	230,969	222,554
Net income/(expenditure) before investment gains/(losses)						
	S13	84,235	1,679	-	85,914	7,578
Net gains/(losses) on investments	S14	-	-	-	-	-
Net income/(expenditure)	S15	84,235	1,679	-	85,914	7,578
Extraordinary items	S16	-	-	-	-	-
Transfers between funds	S17	-	5,648	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
Net movement in funds	S20	78,587	7,327	-	85,914	7,578
Reconciliation of funds:						
Total funds brought forward	S21	48,944	115,000	-	163,944	156,366
Total funds carried forward	S22	127,531	122,327	-	249,858	163,944

Section B Balance sheet

		Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
			£	£	£	£	£
			F01	F02	F03	F04	F05
Fixed assets							
Intangible assets	(Note 15)	B01	-	-	-	-	-
Tangible assets	(Note 14)	B02	19,933	-	-	19,933	9,011
Heritage assets	(Note 16)	B03	-	-	-	-	-
Investments	(Note 17)	B04	-	-	-	-	-
Total fixed assets		B05	19,933	-	-	19,933	9,011
Current assets							
Stocks	(Note 18)	B06	-	-	-	-	-
Debtors	(Note 19)	B07	52,852	-	-	52,852	26,309
Investments	(Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand	(Note 24)	B09	65,009	122,327	-	187,336	134,052
Total current assets		B10	117,861	122,327	-	240,188	160,361
Creditors: amounts falling due within one year	(Note 20)	B11	10,263	-	-	10,263	5,429
Net current assets/(liabilities)		B12	107,598	122,327	-	229,925	154,932
Total assets less current liabilities		B13	127,531	122,327	-	249,858	163,943
Creditors: amounts falling due after one year	(Note 20)	B14	-	-	-	-	-
Provisions for liabilities		B15	-	-	-	-	-
Total net assets or liabilities		B16	127,531	122,327	-	249,858	163,943
Funds of the Charity							
Endowment funds	(Note 27)	B17	-	-	-	-	-
Restricted income funds	(Note 27)	B18	-	122,327	-	122,327	115,000
Unrestricted funds		B19	127,531	-	-	127,531	48,944
Revaluation reserve		B20	-	-	-	-	-
Total funds		B21	127,531	122,327	-	249,858	163,944

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval dd/mm/yyyy

Section C **Notes to the accounts**

Note 1 Basis of preparation

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- and with*

✓

 the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- and with*

✓

 the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*

✓

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;	N/A
Disclosure of any uncertainties that make the going concern assumption doubtful;	N/A
Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.	N/A

1.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note { }.

Yes*	✓	* -Tick as appropriate
No*	✓	

Please disclose:

<i>(i) the nature of the change in accounting policy;</i>	N/A
<i>(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and</i>	N/A
<i>(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102 SORP.</i>	N/A

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

Yes*	✓	* -Tick as appropriate
No*	✓	

Please disclose:

<i>(i) the nature of any changes;</i>	N/A
<i>(ii) the effect of the change on income and expense or assets and liabilities for the current period; and</i>	N/A
<i>(iii) where practicable, the effect of the change in one or more future periods.</i>	N/A

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

Yes*	✓	* -Tick as appropriate
No*	✓	

Please disclose:

<i>(i) the nature of the prior period error;</i>	N/A
<i>(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and</i>	N/A
<i>(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.</i>	N/A

Note 2 Accounting policies

Please complete this note when first reporting under FRS2102. Section 35 of FRS102, requires 3 reconciliations to be presented, if all are applicable.

2.1 RECONCILIATION WITH PREVIOUS GENERALLY ACCEPTED ACCOUNTING PRACTICE

Please provide a description of the nature of each change in accounting policy

N/A

Reconciliation of funds per previous GAAP to funds determined under FRS 102

	Start of period £	End of period £
Fund balances as previously stated		
<i>Adjustments:</i>		
Fund balance as restated		

Reconciliation of net income/(net expenditure) per previous GAAP to net income/(net expenditure) under FRS 102

	End of £
Net income/(expenditure) as previously stated	
<i>Adjustments:</i>	
Previous period net income/(expenditure) as restated	

Note 2 Accounting policies

2.2 INCOME

This standard list of accounting policies has been applied by the charity except for those ticked "No" or "N/a". Where a different or additional policy has been adopted then this is detailed in the box below.

Recognition of income	<p>These are included in the Statement of Financial Activities (SoFA) when:</p> <ul style="list-style-type: none"> the charity becomes entitled to the resources; it is more likely than not that the trustees will receive the resources; and the monetary value can be measured with sufficient reliability. 	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input checked="" type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>						
Offsetting	<p>There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input checked="" type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>						
Grants and donations	<p>Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input checked="" type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>						
Legacies	<p>In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).</p> <p>Legacies are included in the SoFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input checked="" type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>						
Government grants	<p>The charity has received government grants in the reporting period</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input checked="" type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>						
Tax reclaims on donations and gifts	<p>Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input checked="" type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>						
Contractual income and performance related grants	<p>This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input checked="" type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>						
Donated goods	<p>Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input checked="" type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>						
	<p>The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input checked="" type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>						
	<p>Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input checked="" type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>						
	<p>Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input checked="" type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>						
	<p>Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input checked="" type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>						
Donated services and facilities	<p>Donated services and facilities are included in the SoFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input checked="" type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>						
	<p>Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SoFA.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input checked="" type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>						
Support costs	<p>The charity has incurred expenditure on support costs.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input checked="" type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>						
Volunteer help	<p>The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input checked="" type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>						
Income from interest, royalties and dividends	<p>This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input checked="" type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>						
Income from membership subscriptions	<p>Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input checked="" type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>						
	<p>Membership subscriptions which gives a member the right to buy services or other</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input checked="" type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>						

benefits are recognised as income earned from the provision of goods and services as income from charitable activities.

✓	✓	✓
---	---	---

Yes No N/a

Settlement of insurance claims

Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.

✓	✓	✓
---	---	---

Yes No N/a

Investment gains and losses

This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

✓	✓	✓
---	---	---

2.3 EXPENDITURE AND LIABILITIES

Liability recognition

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

Yes No N/a

✓	✓	✓
---	---	---

Yes No N/a

Governance and support costs

Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

✓	✓	✓
---	---	---

Yes No N/a

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

✓	✓	✓
---	---	---

Yes No N/a

Grants with performance conditions

Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.

✓	✓	✓
---	---	---

Yes No N/a

Grants payable without performance conditions

Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.

✓	✓	✓
---	---	---

Yes No N/a

Redundancy cost

The charity made no redundancy payments during the reporting period.

✓	✓	✓
---	---	---

Yes No N/a

Deferred income

No material item of deferred income has been included in the accounts.

✓	✓	✓
---	---	---

Yes No N/a

Creditors

The charity has creditors which are measured at settlement amounts less any trade discounts

✓	✓	✓
---	---	---

Yes No N/a

Provisions for liabilities

A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date

✓	✓	✓
---	---	---

Yes No N/a

Basic financial instruments

The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.

✓	✓	✓
---	---	---

Yes No N/a

2.4 ASSETS

Tangible fixed assets for use by charity

These are capitalised if they can be used for more than one year, and cost at least

£500

They are valued at cost.

✓	✓	✓
---	---	---

Yes No N/a

The depreciation rates and methods used are disclosed in note 9.2.

Intangible fixed assets

The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 9.5

✓	✓	✓
---	---	---

Yes No N/a

They are valued at cost.

✓	✓	✓
---	---	---

Yes No N/a

Heritage assets

The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 9.6.1.4.

✓	✓	✓
---	---	---

Yes No N/a

They are valued at cost.

✓	✓	✓
---	---	---

Yes No N/a

Investments

Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.

✓	✓	✓
---	---	---

Yes No N/a

Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments

✓	✓	✓
---	---	---

Yes No N/a

Stocks and work in progress

Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.

✓	✓	✓
---	---	---

Yes No N/a

Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.

✓	✓	✓
---	---	---

Yes No N/a

Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.

✓	✓	✓
---	---	---

Debtors

Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

Yes	No	N/a
✓	✓	✓

Current asset investments

The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due.

Yes	No	N/a
✓	✓	✓

They are valued at fair value except where they qualify as basic financial instruments.

Yes	No	N/a
✓	✓	✓

POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE

Note 3

Analysis of income

Analysis		Unrestricted	Restricted	Endowment	Total funds	Prior year
		funds	income funds	funds	£	£
Donations and legacies:	Donations and gifts	98,611	-	-	98,611	105,378
	Gift Aid	-	-	-	-	-
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	86,020	-	-	86,020	-
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	-
	Total	184,631	-	-	184,631	105,378
Charitable activities:	Data Search Sales	78,695	1,679	-	80,374	75,067
	ANC Income - Seconded Staff	-	33,084	-	33,084	35,240
	SLA - Non Data Search	1,250	-	-	1,250	3,500
	Research & Development	10,000	-	-	10,000	3,600
		-	-	-	-	-
	Other	-	-	-	-	-
Total	89,945	34,763	-	124,708	117,407	
Other trading activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	7,438	-	-	7,438	-
Total	7,438	-	-	7,438	-	
Income from investments:	Interest income	105	-	-	105	247
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
Total	105	-	-	105	247	
Separate material item of income:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
TOTAL INCOME	282,119	34,763	-	316,882	223,032	

Other information:

All income in the prior year was unrestricted except for: (please provide description and amounts)

N/A

Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.

N/A

Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)

N/A

Note 4 Analysis of receipts of government grants

	Description	This year £	Last year £
Government grant 1	<i>Coronavirus Micro Business Support Grant</i>	5,000	-
Government grant 2	<i>N/A</i>	-	-
Government grant 3	<i>N/A</i>	-	-
Other	<i>N/A</i>	-	-
	Total	5,000	-

Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.

N/A

Please give details of other forms of government assistance from which the charity has directly benefited.

N/A

Note 5 Donated goods, facilities and services

	This year £	Last year £
Seconded staff	-	-
Use of property	-	-
Other	-	-

Please provide details of the accounting policy for the recognition and valuation of donated goods, facilities and services.

N/A

Please provide details of any unfulfilled conditions and other contingencies attaching to resources from donated goods and services not recognised in income.

N/A

Please give details of other forms of other donated goods and services not recognised in the accounts, eg contribution of unpaid volunteers.

N/A

Note 6 Analysis of expenditure

Analysis	Unrestricted	Restricted	Endowment	Total funds	Prior year
	funds	income funds	funds	£	£
Expenditure on raising funds:					
Incurring seeking donations	-	-	-	-	-
Incurring seeking legacies	-	-	-	-	-
Incurring seeking grants					
Operating membership schemes and social lotteries					
Staging fundraising events					
Fundraising agents					
Operating charity shops					
Operating a trading company undertaking non-charitable trading activity					
Advertising, marketing, direct mail and publicity	-	-	-	-	-
Start up costs incurred in generating new source of future income	-	-	-	-	-
Database development costs	-	-	-	-	-
Other trading activities					
Investment management costs:	-	-	-	-	-
Portfolio management costs	-	-	-	-	-
Cost of obtaining investment advice	-	-	-	-	-
Investment administration costs	-	-	-	-	-
Intellectual property licencing costs	-	-	-	-	-
Rent collection, property repairs and maintenance charges	-	-	-	-	-
	-	-	-	-	-
Total expenditure on raising funds	-	-	-	-	-
Expenditure on charitable activities					
MOA Expenses	312	-	-	312	-
Salaries & NIC and Expenses	136,138	33,084	-	169,222	155,202
Pension Contributions	4,099	-	-	4,099	4,153
Training Costs	500	-	-	500	1,083
Membership Fees	2,756	-	-	2,756	1,559
Consultancy & Professional Fees	12,282	-	-	12,282	8,378
Small Purchases & Repairs	-	-	-	-	4,424
Printing Postage & Stationary	338	-	-	338	805
Telephone	758	-	-	758	975
Software & Internet Costs	6,519	-	-	6,519	6,341
Conferences & Seminars	30	-	-	30	8,040
Rent	15,220	-	-	15,220	10,277
Donations	1,650	-	-	1,650	-
Insurance	5,463	-	-	5,463	4,407
Accountancy Fees	2,610	-	-	2,610	3,144
Bank Charges	-	-	-	-	42
Bad Debts	1,873	-	-	1,873	126
Depreciation	7,320	-	-	7,320	4,012
Sundry Expenses	16	-	-	16	39
Total expenditure on charitable activities	197,885	33,084	-	230,969	213,007
Separate material item of expense					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Total	-	-	-	-	-
Other					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Total other expenditure	-	-	-	-	-
TOTAL EXPENDITURE	197,885	33,084	-	230,969	213,007

Other information:
Analysis of expenditure on charitable activities

Activity or programme	Activities undertaken directly	Grant funding of activities	Support Costs	Total this year	Total prior year
	£	£	£	£	£
Activity 1					
Activity 2					
Other					
Total					

Prior year expenditure on charitable activities can be analysed as follows:

Within the expenditure items above the following items are material: (please disclose the nature, amount and any prior year amounts)

Note 8 Funds received as agent

8.1 Please complete this note if the charity has agreed to administer the funds of another entity as its agent. Note: If a charity is acting as an agent, it should not recognise the income in the Statement of Financial Activities or the Balance Sheet.

Description/name of party	Related party (Yes or No)	Amount received		Amount paid out		Balance held at period end	
		This year	Last year	This year	Last year	This year	Last year
		£	£	£	£	£	£
Doncaster MBC		1,821	2,000	1,821	2,000	-	-
Rotherham MBC		1,821	2,000	1,821	2,000	-	-
Barnsley MBC			1,000		1,000	-	-
Sheffield City Council		1,821	2,000	1,821	2,000	-	-
West Yorkshire Ecology Services		1,821	2,000	1,821	2,000	-	-
Total		7,284	9,000	7,284	9,000	-	-

8.2 Where a consortia or similar arrangement exists whereby 2 or more charities co-operate to achieve economies in the purchase of goods or services, please disclose details of any balances outstanding between any participating members.

Description/name of party	Balance held at period end	
	This year	Last year
	£	£
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
Total	-	-

Note 10 Details of certain items of expenditure**10.1 Fees for examination of the accounts**

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

Independent examiner's fees

Assurance services other than audit or independent examination

Tax advisory fees

Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner

This year £	Last year £
640	640
1970	2000

Note 11 Paid employees

Please complete this note if the charity has any employees.

11.1 Staff Costs

	This year £	Last year £
Salaries and wages	158,656	146,452
Social security costs	8,567	9,750
Pension costs (defined contribution scheme)	4,099	4,153
Other employee benefits	-	-
Total staff costs	171,322	160,355

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

Income of £33,084 (2020 - £35,240) was received from ALERC and Norfolk County Council and towards the following seconded staff expenses: Staff Salary £33,084 (2020 - £35,240)

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

TRUE

Band	Number of employees
£60,000 to £69,999	
£70,000 to £79,999	
£80,000 to £89,999	
£90,000 to £99,999	
£100,000 to £109,999	

Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity

As director of the Trust, Mr Simon Pickles was paid a Gross Salary of £36,571, Employer's NIC of £3,611, and Employer Pension Contributions of £1,097 for the year.

11.2 Average head count in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	6	5
Governance	-	-
Other	-	-
Total	6	5

11.3 Ex-gratia payments to employees and others (excluding trustees)

Please complete if an ex-gratia payment is made.

Please explain the nature of the payment

Please state the legal authority or reason for making the payment

Please state the amount of the payment (or value of any waiver of a right to an asset)

11.4 Redundancy payments

Please complete if any redundancy or termination payment is made in the period.

Total amount of payment

The nature of the payment (cash, asset etc.)

The extent of redundancy funding at the balance sheet date

Please state the accounting policy for any redundancy or termination payments

Note 12 Defined contribution pension scheme or defined benefit scheme accounted for as a defined contribution scheme.

12.1 Please complete this note if a defined contribution pension scheme is operated.

Amount of contributions recognised in the SOFA as an expense

Please explain the basis for allocating the liability and expense of defined contribution pension scheme between activities and between restricted and unrestricted funds.

Any Restricted funds are held for any liabilities resulting from the cessation of charitable activities. As the Trust is considered to be a Going Concern, all pension scheme contributions and liabilities have been allocated to the Unrestricted Fund.

12.2 Please complete this section where the charity participates in a defined benefit pension plan but is unable to ascertain its share of the underlying assets and liabilities.

Please confirm that although the scheme is accounted for as a defined contribution plan, it is a defined benefit plan.

N/A

Please provide such information as is available about the plan's surplus or deficit and the implications, if any, for the reporting charity

N/A

12.3 Please complete this section where the charity participates in a multi-employer defined benefit pension plan that is accounted for as a defined contribution plan.

Describe the extent to which the charity can be liable to the plan for other entities' obligations under the terms and conditions of the multi-employer plan

N/A

N/A

Note 13 Grantmaking

Please complete this note if the charity made any grants or donations which in aggregate form a material part of the charitable activities undertaken.

13.1 Analysis of grants paid (included in cost of charitable activities)

Analysis	Grants to institutions	Grants to individuals	Support costs	Total
	£	£	£	£
Activity or project 1	-	-	-	-
Activity or project 2	-	-	-	-
Activity or project 3	-	-	-	-
Total	-	-	-	-

Please enter "Nil" if the charity does not identify and/or allocate support costs.

13.2 Grants made to institutions

My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.

Yes	Please provide details of charity's URL.
No	Provide details below

Names of institution	Purpose	Total amount of grants paid £
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
Total grants to institutions in reporting period		-
Other unanalysed grants		-
TOTAL GRANTS PAID		-

Note 14 Tangible fixed assets*Please complete this note if the charity has any tangible fixed assets***14.1 Cost or valuation**

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	-	-	20,096	48,093	68,189
Additions	-	-	18,242	-	18,242
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	38,338	48,093	86,431

14.2 Depreciation and impairments

	SL or RB	SL or RB	RB	RB	RB	Straight Line ("SL") or Reducing Balance ("RB")
**Basis						
** Rate			25%	33%		
At beginning of the year	-	-	17,414	41,764	59,178	
Disposals	-	-	-	-	-	
Depreciation	-	-	5,231	2,089	7,320	
Impairment	-	-	-	-	-	
Transfers*	-	-	-	-	-	
At end of the year	-	-	22,645	43,853	66,498	

14.3 Net book value

Net book value at the beginning of the year	-	-	2,682	6,329	9,011
Net book value at the end of the year	-	-	15,693	4,240	19,933

14.4 Impairment

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

N/A

14.5 Revaluation*If an accounting policy of revaluation is adopted, please provide:**the effective date of the revaluation*

N/A

the name of independent valuer, if applicable

N/A

the methods applied and significant assumptions

N/A

the carrying amount that would have been recognised had the assets been carried under the cost model.

N/A

14.6 Other disclosures*(i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation rate used.*

N/A

(ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets.

N/A

(iii) Details of the existence and carrying amounts of property, plant and equipment to which the charity has restricted title or that are pledged as security for liabilities.

N/A

** The "transfers" row is for movements between fixed asset categories.**** Please indicate the method of depreciation by deleting the method not applicable (SL = straight*

Note 19 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

19.1 Analysis of debtors

Trade debtors

Prepayments and accrued income

Other debtors

Total

This year	Last year
£	£
-	-
49,775	25,276
446	559
2,631	-
52,852	25,835

Please complete 19.2 where a material debtor is recoverable more than a year after the reporting date.

19.2 Analysis of debtors recoverable in more than 1 year (included in debtors above)

Trade debtors

Prepayments and accrued income

Other debtors

Total

This year	Last year
£	£
-	-
-	-
-	-
-	-
-	-

Note 20 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

20.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	9,466	5,040	-	-
Taxation and social security	-	62	-	-
Other creditors	797	327	-	-
Total	10,263	5,429	-	-

20.2 Deferred income

Please complete this note if the charity has deferred income.

Please explain the reasons why income is deferred.

N/A

Movement in deferred income account

	This year £	Last year £
Balance at the start of the reporting period	-	-
Amounts added in current period	-	-
Amounts released to income from previous periods	-	-
Balance at the end of the reporting period	-	-

Note 22 Other disclosures for debtors, creditors and other basic financial instruments

22.1 Please provide information about the significance of financial instruments (eg. debtors, creditors, investments etc) to the charity's financial position or performance, for example, the terms and conditions of loans or the use of hedging to manage financial risk.

N/A

22.2 If the charity has provided financial assets as a form of security, the carrying amount of the financial assets pledged as security and the terms and conditions related to its pledge should be given here.

N/A

Note 24 **Cash at bank and in hand**

Short term cash investments (less than 3 months maturity date)
Short term deposits
Cash at bank and on hand
Other
Total

This year £	Last year £
-	-
-	-
187,336	134,052
-	-
187,336	134,052

Section C**Notes to the accounts****(cont)****Note 27****Charity funds****27.1 Details of material funds held and movements during the CURRENT reporting period**

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

* Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; a, U - unrestricted funds and CR - Capital replacement fund

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
General Fund	UR	General Finance Of The Trust's charitable activities	48,944	282,120	197,885	5,648	-	127,531
ANC Fund	R	Funding for the expenses incurred by hosted Staff	-	33,085	33,085	-	-	-
Redundancy Fund	R	Ring-fenced funding for the provision of staff redundancy costs and administration costs should the Trust cease to operate.	65,000	-	-	-	-	65,000
Sick Pay Fund	CR	Ring-fenced funding for the provision of staff Sick Pay costs and administration costs.	20,000	-	-	-	-	20,000
IT Equipment Fund	CR	Ring-fenced funding for the provision of new and replacement of IT Equipment	20,000	-	-	-	-	20,000
Surveillance & Monitoring Fund	CR	Ring-fenced funding for the provision of Surveillance & Monitoring equipment	10,000	-	-	-	-	10,000
Survey Fund	CR	Ring-fenced income for the resurvey of Local Wildlife sites	-	1,679	-	5,648	-	7,327
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds	N/a	N/a	-	-	-	-	-	-
		Total Funds	163,944	316,884	230,970	-	-	249,858

Section C Notes to the accounts

(cont)

Note 27 Charity funds (cont)

27.2 Details of material funds held and movements during the PREVIOUS reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet

* Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
General Fund	UR	General Finance Of The Trust's charitable activities	96,366	194,892	187,314	55,000	-	48,944
ANC Fund	R	Funding for the expenses incurred by Secured Staff	-	35,240	35,240	-	-	-
Redundancy Fund	R	Ring-fenced funding for the provision of staff redundancy costs and administration costs should the Trust cease to operate.	60,000	-	-	5,000	-	65,000
Sick Pay Fund	CR	Ring-fenced funding for the provision of staff Sick Pay costs and administration costs.	-	-	-	20,000	-	20,000
IT Equipment Fund	CR	Ring-fenced funding for the provision of new and replacement of IT Equipment	-	-	-	20,000	-	20,000
Surveillance & Monitoring Fund	CR	Ring-fenced funding for the provision of Surveillance & Monitoring equipment	-	-	-	10,000	-	10,000
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds	N/A	N/A	-	-	-	-	-	-
		Total Funds	156,366	230,132	222,554	-	-	163,944

Note 27

Charity funds (cont)

27.3 Transfers between funds

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and restricted funds	<i>Transfer of income restricted for the purpose of the survey of Local Wildlife Sites</i>	5,648
Between endowment and restricted funds	<i>N/A</i>	
Between endowment and unrestricted funds	<i>N/A</i>	

27.4 Designated funds

Planned use	Purpose of the designation	Amount
<i>ANC Fund</i>	<i>ALERC has a commitment to cover all expenses related to the seconded staff placement. Any expenses are matched the the incoming funding, however there may be a timing difference between the expenditure being incurred and the monies received.</i>	-
<i>Redundancy Fund</i>	<i>Ring-fenced funding for the provision of staff redundancy costs and administration costs should the Trust cease to operate.</i>	65,000
Sick Pay Fund	Ring-fenced funding for the provision of staff Sick Pay costs and	20,000
IT Equipment Fund	Ring-fenced funding for the provision of new and replacement of IT	20,000
Surveillance & Monitoring Fund	Ring-fenced funding for the provision of Surveillance & Monitoring equipment	10,000
Survey Fund	Ring-fenced income for the resurvey of Local Wildlife Sites	7,327

Note 29**Additional Disclosures**

The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.

N/A