

THE GREAT BUSTARD GROUP

ACCOUNTS

31ST MARCH 2021

Registered Charity Number: 1092515

**Donohue Smith & Hartwell Ltd
43 Fisherton Street, Salisbury, Wiltshire, SP2 7SU**

THE GREAT BUSTARD GROUP

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THE GREAT BUSTARD GROUP

Trustees Report

For the year ended 31st March 2021

The Trustees present their annual report and financial statements for the year ended 31st March 2021.

Objectives and Constitution

The Group was established by a Trust Deed dated 28th April 2002, with the objects to promote the conservation, protection and improvement of Great Bustard birds, and registered with the Charity Commission on 19th June 2002, charity registration number 1092515.

Trustees

The following acted as Trustees during the period:

Paul Goriup
John Browning
David Bond
Kevin Duncan

The Trustees are empowered to appoint new Trustees.

Registered Address

1 Down Barn Close
Winterbourne Gunner
Salisbury
Wiltshire
SP4 6JP

Review of Activities

The Charity was established to promote the preservation of the species of bird known as The Great Bustard. Birds have been reintroduced to the UK each year beginning in 2004 and a small population now lives in the Salisbury Plain area. An area of land is rented on Salisbury Plain and this was fenced off in 2004 to provide a safe and secure release site for the birds each year. The Great Bustard Group is also working with other Great Bustard projects throughout the world to help safeguard this iconic species.

Financial Review

The accounts have been prepared on an accruals basis and comply with the relevant provisions of the Statement of Recommended Practice – Accounting and Reporting by Charities (revised 2005) and comply with statutory requirements.

THE GREAT BUSTARD GROUP

Trustees Report

For the year ended 31st March 2021

National Westminster Bank Plc
48 Blue Boar Row
Salisbury
Wiltshire
SP1 1DF

Independent Examiner

Mrs C Smith FCCA
Donohue Smith & Hartwell Ltd
Suite 1a
43 Fisherton Street
Salisbury
Wiltshire
SP2 7SU

Approved by the Trustees and signed on their behalf by:

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Independent Examiner's Report to the Trustees of the THE GREAT BUSTARD GROUP

I report on the accounts of the Great Bustard Group for the year ended 31st March 2021, which are set out on pages 4 to 6.

As the Charity's trustees you are responsible for the preparation of the accounts. The Charity's trustees consider that an audit is not required for this year (under section 28(5) of the Charities Act (the 2006 Act)) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 28(4) (a) of the 2006 Act);
- to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 28 of the 2006 Act); and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with our examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with the Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Acthave not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Mrs C Smith FCCA
Donohue Smith & Hartwell Ltd
Suite 1a
43 Fisherton Street
Salisbury
Wiltshire SP2 7SU

THE GREAT BUSTARD GROUP

Receipts and Payments Account

For the year ended 31st March 2021

	Unrestricted £	Restricted £	Total £	2020 Total £
Donations and gift aid tax credit	73,502	-	73,502	68,292
Membership fees	14,143	-	14,143	11,011
Grants –CJRS	20,675	-	20,675	-
Other income	183	-	183	-
	108,503	-	108,503	79,303
Operating activities to generate funds	600	-	600	14,020
Sales of cards, ties, booklets and events	9,563	-	9,563	4,307
Disposal of asset	2,000	-	2,000	550
	120,666	-	120,666	98,180
Payments				
Cost of sales including charitable activities	1,363	-	1,363	2,356
Project costs (including egg collecting in	30,899		30,899	44,161
Site construction and upkeep	-		-	-
Project salaries	52,883		52,883	61,528
Publicity and website	537		537	-
Travel	-		-	-
Office costs	1,187	-	1,187	736
Depreciation	2,281	-	2,281	2,909
	89,150	-	89,150	111,690
Management and Administration				
Group administration work	-		-	-
Independent examiners and accountancy fee	877	-	877	745
	877	-	877	745
Total resources expended	90,027	-	90,027	112,435
Net receipts/(payments)	30,639	-	30,639	- 14,255
Movement between Reserves				
Reserves at 1st April 2020	8,559		8,559	22,814
Reserves at 31st March 2021	39,198	-	39,198	8,559

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Statement of Assets and Liabilities

For the year ended 31st March 2021

	Notes	2021		2020	
		£	£	£	£
Fixed Assets	4		6,316		8,597
Current Assets					
Debtors		27,729		229	
Cash at bank		11,825		2,315	
		<u>39,554</u>		<u>2,544</u>	
Current Liabilities					
Paye/NIC				1,910	
Accruals & Other Creditors		6,672		672	
		<u>6,672</u>		<u>2,582</u>	
			<u>32,882</u>		<u>- 38</u>
Net assets			<u><u>39,198</u></u>		<u><u>8,559</u></u>
General funds			39,198		8,559
Restricted funds			-		-
			<u>39,198</u>		<u>8,559</u>

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Notes to the accounts

For the year ended 31st March 2021

1. Accounting policies

These accounts have been prepared in accordance with the Statement of Recommended Practice – Accounting and Reporting by Charities (effective 2005) on an accruals basis; income and expenditure is included if receivable or payable within the period.

2. Transactions with Trustees

There were no transactions with the Trustees during the year.

3. Independent Examination

The cost of the independent examination totalled £672 (2020- £672)

4. Fixed Assets

Depreciation is charged at the following rates with the aim of writing off the costs of fixed assets over their useful lives:

	Plant and machinery Motor vehicles	10% straight line 25% reducing balance	
	Plant and machinery	Motor Vehicles	Total
Cost			
At 1st April 2020	40,884	13,600	54,484
Additions			0
Disposals	2,000		2,000
At 31st March 2021	<u>38,884</u>	<u>13,600</u>	<u>52,484</u>
Depreciation			
At 1st April 2020	36,557	9,330	45,887
Charge for the year	1,213	1,068	2,281
Disposals	2,000		2,000
At 31st March 2021	<u>35,770</u>	<u>10,398</u>	<u>46,168</u>
Net book values			
At 31st March 2021	<u>3,114</u>	<u>3,202</u>	<u>6,316</u>
At 1st April 2020	<u>4,327</u>	<u>4,270</u>	<u>8,597</u>