

GARGANEY TRUST

England & Wales · Charity number 1094854

Details

Status Registered

Legal form Other

Registered 2002-11-29

Register [View on the Charity Commission register](#)

Contact

Address 11 Springfields
Barnsley
S75 1JS

Phone 01226283465

Email garganeytrust@gmail.com

Website [none.none](#)

Activities

Objects: THE OBJECTS OF THE TRUST ARE TO PROMOTE THE CONSERVATION PROTECTION AND IMPROVEMENT OF THE NATURAL ENVIRONMENT IN PARTICULAR BY PRESERVING AN AREA FOR CONSERVATION AN AREA AT BROOMHILL, SOUTH YORKSHIRE AND TO ADVANCE THE EDUCATION OF THE PUBLIC IN ALL ASPECTS RELATING TO NATURE CONSERVATION.

Activities: To promote either through its own act or by supporting other registered charities and for the benefit of the people of the United Kingdom the conservation of the heritage especially the biodiversity of Yorkshire and surrounding areas and in particular to manage Broomhill Flash, and to provide access, education, demonstration and research opportunities for learning about biodiversity.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Education/training, Environment/conservation/heritage
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- **Area of benefit:** BROOMHILL, SOUTH YORKSHIRE
- Barnsley
- East Riding Of Yorkshire
- Kirklees

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£27,658	£42,869	-	-
2024-03-31	£74,078	£18,358	-	-
2023-03-31	£51,669	£25,408	-	-
2022-03-31	£32,378	£64,999	-	-
2021-03-31	£121,221	£43,242	-	-

Trustees

Name	Role	Appointed
JEFFREY LUNN	Chair	2002-10-29
ANDREW RICHARD BARKER		2002-10-29
DAVID GEORGE EDWARD KNIGHT		2002-10-29
Dr Keith Clarkson		2016-02-17
GEOFFREY MALCOLM CARR		2016-02-17

GARGANEY TRUST

England & Wales - Charity number 1094854

Accounts

Registered Charity No: 1094854

GARGANEY TRUST
REPORT AND ACCOUNTS
YEAR ENDED 31 MARCH 2025



Trustees at the Flamborough muster, November 2024. Left to right: Dr Keith Clarkson, Jeff Lunn, David Knight, Andy Barker and Geoff Carr.

GARGANEY TRUST
REPORT AND ACCOUNTS
YEAR ENDED 31 MARCH 2025

CONTENTS

	Page
Legal and Administrative Information	3
Trustees' Report	4-7
Independent Examiner's Report	8
Statement of Financial Activities	9
Balance Sheet	10
Notes to the Financial Statements	11-15

GARGANEY TRUST
LEGAL AND ADMINISTRATIVE INFORMATION
YEAR ENDED 31 MARCH 2025

Full Name: GARGANEY TRUST

Registered Charity Number: 1094854

Principal Address: 11 Springfields
Barnsley
S75 1JS

Trustees: Jeffrey Lunn
Geoffrey Carr
Dr Keith Clarkson
Andrew Barker
David Knight

Chair: Jeffrey Lunn

Bankers: Barclays Bank
10-18 Queen Street
Barnsley
S70 1SJ

Independent Examiner: Christopher Stones
Community Accountant
Barnsley CVS
23 Queens Road
Barnsley
S71 1AN

GARGANEY TRUST
TRUSTEES' REPORT
YEAR ENDED 31 MARCH 2025

The Trustees present their report and accounts for the year ended 31st March 2025.

The trustees have adopted the provisions of 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).

Structure, governance and management

Garganey Trust is an unincorporated charity, registered with the Charity Commission on 29th November 2002 and governed by its Deed of Trust adopted 29th October 2002.

The affairs of the Trust are managed by the trustees, who may exercise all the powers of the Trust.

Appointment of Trustees

In accordance with the terms of the Deed of Trust, the number of trustees shall not be less than two or more than six. New trustees can only be appointed by a resolution passed at a properly convened meeting.

Each new trustee is given a copy of the Deed of Trust and the latest trustees' annual report and accounts, on or before appointment. The trustees who served during the year are shown on page 3 of this report.

Charitable aims and objectives

The objects of the Trust are to promote the conservation, protection and improvement of the natural environment, in particular by preserving an area for conservation an area at Broomhill, South Yorkshire, and to advance the education of the public in all aspects relating to nature conservation.

Activities undertaken for the public benefit

In shaping the objectives for the year, the trustees have paid due regard to the public benefit guidance published by the Charity Commission. The trustees consider that all activities as outlined in this report meet the public benefit requirement.

Achievements & performance during the period

Twenty-second annual report – to March 2025

This report covers the work by the Garganey Trust from April 2024 to March 2025 at Broomhill Flash, Clegg's Meadow, Chirl Hill & The Fleet in Barnsley, at Denby Delf at Upper Denby, Kirklees, at Thunderbridge Meadows, Shelley, Kirklees; and at Flamborough Head, East Riding of Yorkshire.

2024 continued the steady return to some sort of normality after the Covid-19 pandemic, and the previous year's bird flu outbreak.

GARGANEY TRUST
TRUSTEES' REPORT continued
YEAR ENDED 31 MARCH 2025

At Flamborough, the Sea-watching Observatory on the Headland (leased to the Garganey Trust) continued to be used by members of our partners the Flamborough Bird Observatory (FBO), and the sea-watch festival in September organized by the FBO proved to be very successful again. Great progress was made regarding our lease (through licence, from East Riding of Yorkshire Council) of the Lighthouse Grasslands, with the FBO.

At Broomhill, the anti-predator fencing continued to be still affected by repeated vandalism (e.g. wire cutting, solar panel damage) due to intruders taking dogs onto the reserve after rabbits. The police continued to be informed, but we were still not able to stop the problem. Mr. Richmond got a successful barley crop off Chiri Hill, although there was considerable goose damage despite attempts to deter the birds. The Stewardship strips (wild-bird crop and nectar crop) both proved successful again with flocks of up to 500 passerines although the seed had again been exhausted by December 2024. The unharvested headland crop was also again unsuccessful due to excessive grazing by geese over the summer. The River Stewardship Company carried out hedge cutting along the road and removed the 4 islands to the shore for restoration. This unfortunately removed the last Black-headed Gull pairs, but also the marauding Lesser Black-backed Gull pair too.

At the viewpoint, no new vandalism was reported although the seat and boards were not re-installed. Further excavation work on the Flash and the Fleet was undertaken by Dave Bichan to improve water level management and remove the rapidly establishing willows. This time a trench adjacent to the Building Dyke was dug and clay-lined, and whilst it considerably slowed down the loss of water, the problem hasn't been fully solved.

The RSPB via Jeff Wragg again cut extensive swathes of soft rush, and Mr. Jonathan Seels our licensee farmer cut Clegg's meadow and was also able to graze his cattle on site.

Management of Denby Delf and Thunderbridge Meadows was re-instated through the contracting of the River Stewardship Company who took on the work. After two years of little management, it was pleasing to see good progress, although the contractors are expensive and in future work will have to be carefully budgeted. At Denby Delf, Rob Bower took the hay crop. The Barn Owls and Kestrels were successful.

In terms of wildlife, it was a poorer than average year again. It was one of the wettest springs and early summers ever, with the ground sodden well into July. At Broomhill, this, the aftereffects of bird flu and continued disturbance through trespass are thought to have been the driving factors. In contrast the orchards at Denby Delf were stunning.

Visits were made by volunteers from Nosterfield nature reserve in North Yorkshire to Broomhill in April and by the Bradford Botany Group to Denby Delf in July. Both visits were very successful with some excellent feedback about the reserves.

GARGANEY TRUST

TRUSTEES' REPORT continued

YEAR ENDED 31 MARCH 2025

The Trust held two musters during the year. In July, trustees visited Broomhill, walking over to Chirl Hill and the Fleet, but only fleeting visits to Denby Delf and Thunderbridge were possible. In November, trustees visited Flamborough to see the excellent work going on there, and to be appraised of some potential new project.

Barnsley Community & Voluntary Services (BCVS) produced the accounts. Wilbys of Barnsley (Mr. Tim Scourfield and Ms. Orla Nally) continued to provide valuable land agency advice. Crombie Wilkinson continue as our solicitors although were only called upon once for advice concerning the freehold at Denby Delf.

Grants or donations were received in the report period from:
DEFRA (Countryside Stewardship Scheme and Higher Level Scheme)
Single Payment Scheme

Thanks

Many people have continued to help the Trust throughout the period. The Trustees thank the volunteers, especially Mr. Mick Rushton, Mr Shaun Roebuck and Mr. Ian Carter. Thanks also to: Tim Scourfield and Oria Nally (Land Agent, Wilbys); other volunteers David Waddington, Keith Fisher, Peter Kent, Alan Whitehouse, John Law, Chris Harris, Paul White and Sid Renouf; Jeff Wragg, David Waddington and Heather Bennett of the RSPB; Stephen Slater of Denroyd Farm; David Wilde (Denby Dale Countryside Officer), Dave Bichan (Bichan Excavations Ltd), and our tenant and licensee farmers Richard Richmond, Jonathan Seels and Rob Bower.



Trustees at the Flamborough muster, November 2024. Left to right: Dr Keith Clarkson, Jeff Lunn, David Knight, Andy Barker and Geoff Carr.

GARGANEY TRUST
TRUSTEES' REPORT continued
YEAR ENDED 31 MARCH 2025

The Charity's policy on reserves

The trustees recognise the need to keep reserves at a level which will give the trust stability to enable it to continue to operate in the future.

At the year-end the total reserves, represented by unrestricted funds, stand at £178,135 (2024: £193,346) which meets this requirement.

Related parties

The trustees consider that there are no related parties to the charity.

Trustees responsibilities for the financial statements

Law applicable to charities in England & Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing financial statements giving a true and fair view, the trustees should follow best practice and:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the trust will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy the financial position of the trust at any time and enable the trustees to prepare financial statements for each financial year. The trustees are also responsible for safeguarding the assets of the trust and hence for taking reasonable steps for the prevention and detection of fraud or other irregularities.

Financial Position

The financial statements are set out in pages 9 to 15. The Statement of Financial Activities shows a deficit for the year £15,211 (2024: surplus of £55,720). The total funds of the trust at year-end, represented by unrestricted funds, stand at £178,135 (2024: £193,346).

The trustees declare that they have approved the report above.

Signed on behalf of the charity's trustees:

Signed: 

Date: 20 January 2026

Jeffrey Lunn, Chair

GARGANEY TRUST
INDEPENDENT EXAMINER'S REPORT
YEAR ENDED 31 MARCH 2025

I report on the accounts of the Trust, which are set out on pages 9 to 15.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year, under section 144 (2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts, under section 145 of the 2011 Act;
- follow the procedures laid down in the general directions given by the Charity Commissioners under section 145 (5)(b) of the 2011 Act; and
- 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 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 that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my 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 section 130 of the 2011 Act, and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have 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.

Signed  Date 20 January 2026

Christopher Stones
Community Accountant
Barnsley CVS
23 Queens Road, Barnsley, S71 1AN

GARGANEY TRUST
STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 31 MARCH 2025

		Unrestricted	Restricted	Designated	2025 Total	2024 Total
	Note	Funds £	Funds £	Funds £	Funds £	Funds £
Income						
Grants Received	2	24,046	1,000	-	25,046	71,985
Rental & Leasing		1,916	-	-	1,916	1,916
Bank Interest		696	-	-	696	177
Total Income		26,658	1,000	-	27,658	74,078
Expenditure						
Site Maintenance & Conservation		39,189	1,000	-	40,189	12,859
Insurance		1,057	-	-	1,057	1,566
Accountancy Fee		750	-	-	750	725
Professional Fees		-	-	-	-	1,522
Printing, Postage & Stationery		-	-	-	-	18
IT and Internet Costs		196	-	-	196	313
Volunteer Expenses		600	-	-	600	1,247
Bank Charges		77	-	-	77	108
Total Expenditure		41,869	1,000	-	42,869	18,358
Net Income/(Expenditure)		(15,211)	-	-	(15,211)	55,720
Total funds brought forward		193,346	-	688,954	882,300	826,580
Fund Transfers and adjustments	11	-	-	-	-	-
Total funds carried forward		178,135	-	688,954	867,089	882,300

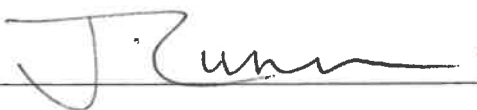
The Statement of Financial Activities includes all gains and losses recognised in the year.

£50,000 of the prior year's income was restricted. There was no restricted expenditure in the prior year. The £50,000 restricted income was transferred to unrestricted funds at the end of the prior year.

GARGANEY TRUST
BALANCE SHEET
YEAR ENDED 31 MARCH 2025

	Note	£	2025 £	£	2024 £
Fixed assets					
Heritage Assets	3/4		688,954		688,954
Current assets					
Debtors	5		-		-
Cash at bank and in hand			<u>178,885</u>		<u>194,071</u>
Total current assets			178,885		194,071
Current liabilities					
Creditors amounts falling due within one year	6		<u>(750)</u>		<u>(725)</u>
Net current assets			178,135		193,346
Net assets			<u>867,089</u>		<u>882,300</u>
Funds of the charity					
Unrestricted funds	10		178,135		193,346
Designated funds (Heritage Assets)			688,954		688,954
Restricted funds			-		-
Total funds			<u>867,089</u>		<u>882,300</u>

The trustees declare that they have approved the accounts above.
Signed on behalf of the charity's trustees:



Date: 20 January 2026

Jeffrey Lunn, Chair

GARGANEY TRUST

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2025

1. Accounting policies

Basis of the preparation of the accounts

The financial statements have been prepared in accordance with Accounting and Reporting by Charities - Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2019) – (Charities SORP (FRS102)).

Garganey Trust meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost or transaction value, unless otherwise stated in the relevant accounting policy note(s).

Income and expenditure has been analysed in the accounts using natural classification, in accordance with the provisions of Section 4.6, SORP 2019 (smaller charities). The charity also meets the requirements for exemption from preparing a statement of cash flows.

Going Concern note

After reviewing the charity's forecasts and projections and its reserves, the trustees have reasonable expectation that the charity has adequate resources to continue in operation for the 12 month period, from the date of the signing of these accounts.

Incoming resources

All material incoming resources have been included in the Statement of Financial Activities when the charity is entitled to the income, when any performance conditions attached are met, when it is probable that the income will be received and when the amount can be measured reliably.

Donated goods and services

Donated facilities and services are recognised in the accounts, at the amount the charity would pay in the open market for a service equivalent to that being donated, when the charity would otherwise have purchased them and the value can be measured reliably.

Donated goods for the charity's own use are recognised as income, at their fair value.

The contribution of general volunteers is not recognised as income in the charity accounts.

Resources Expended

All expenditure is included on an accruals basis and is recognised as a liability is incurred.

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. They are valued at cost and are not depreciated.

GARGANEY TRUST

NOTES TO THE FINANCIAL STATEMENTS continued

YEAR ENDED 31 MARCH 2025

Taxation

Garganey Trust is a registered charity and is exempt from UK corporation tax on income from its charitable activities.

Funds Structure

The charity maintains a general unrestricted fund which represents funds which are expendable at the discretion of the trustees in furtherance of the objects of the charity.

Restricted funds have been provided to the charity for particular purposes and may only be spent for the purposes for which they were given. Any balance remaining outstanding on a restricted fund at the end of the year is carried forward as a balance on that fund, unless permission has been given by the funder to remove the restriction on the balance outstanding.

Funds relating to capital expenditure are transferred to a designated fund against which depreciation is charged.

2. Grants Received

	2025	2024
	£	£
BMBC s106 Biodiversity Net Gain funding	-	50,000
DEFRA - Countryside Stewardship Unrestricted	24,046	21,985
Denby Dale Parish Restricted	1,000	-
	<u>25,046</u>	<u>71,985</u>

The DEFRA Countryside Stewardship grants are a series of regular payments from the Rural Payments Agency for land management, site conservation and maintenance costs in order to protect and improve the land in the Charity's ownership.

The Denby Dale Parish restricted grant is for repairs to path at Denby Delf. This was spent during the year.

GARGANEY TRUST

NOTES TO THE FINANCIAL STATEMENTS continued

YEAR ENDED 31 MARCH 2025

3. Fixed Assets

	Heritage Assets	Other Assets	Total
	£	£	£
Cost			
Balance b/f - 01.04.24	688,954	-	688,954
Additions in year	-	-	-
Disposals	-	-	-
Balance c/f at 31.03.25	<u>688,954</u>	<u>-</u>	<u>688,954</u>
Depreciation			
Balance b/f - 01.04.24	-	-	-
Disposals	-	-	-
Charge for the year	-	-	-
Balance c/f at 31.03.25	<u>-</u>	<u>-</u>	<u>-</u>
NBV at 31 March 2025	<u>688,954</u>	<u>-</u>	<u>688,954</u>
NBV at 31 March 2024	<u>688,954</u>	<u>-</u>	<u>688,954</u>

4. Heritage Assets

The Heritage Assets held by the Charity include:

- Land at Broomhill Flash, purchased in 2004 for £130,726
- Land at Wombwell, purchased in 2017 for £558,228

The Heritage Assets are shown at cost and significant improvements are capitalised in line with GAAP. Any general preservation works are treated as an expense in the SOFA. The assets are held for the benefit of the public and ecological study, and are not intended to be sold or held for monetary gain.

Five year summary of heritage assets transactions

	2025	2024	2023	2022	2021
	£	£	£	£	£
Purchases	-	-	-	-	-
Donations	-	-	-	-	-
Total Additions	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Charge for impairment	-	-	-	-	-
Disposals	-	-	-	-	-
Proceeds from disposals	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

GARGANEY TRUST
NOTES TO THE FINANCIAL STATEMENTS continued
YEAR ENDED 31 MARCH 2025

5. Debtors

	2025	2024
	£	£
Debtors	-	-
	<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>

6. Creditors

	2025	2024
	£	£
Accountancy accrual	750	725
	<u>750</u>	<u>725</u>
	<u>750</u>	<u>725</u>

7. Trustee Payments, Benefits and Expenses

No payments were made to trustees during the period. (2024: £0)

8. Related Party Transactions

No payments were made to related parties during the period. (2024: £0)

9. Independent Examination of Accounts

The cost of the independent examination for the year was £750 (2024: £725).

GARGANEY TRUST
NOTES TO THE FINANCIAL STATEMENTS continued
YEAR ENDED 31 MARCH 2025

10. Movement In Funds

	Opening balance £	Incoming resources £	(Resources expended) £	Transfers & adjustments £	Closing balance £
Unrestricted funds					
General Fund	193,346	26,658	(41,869)	-	178,135
	193,346	26,658	(41,869)	-	178,135
Designated funds					
Heritage Assets	688,954	-	-	-	688,954
	688,954	-	-	-	688,954
Restricted funds					
Denby Dale Parish	-	1,000	(1,000)	-	-
	-	1,000	(1,000)	-	-
TOTAL FUNDS	882,300	27,658	(42,869)	-	867,089

11. Fund Transfers

There was no transfers during the current year.

GARGANEY TRUST

England & Wales - Charity number 1094854

Accounts

CONTENTS

Page

3

Legal and Administrative Information

4-7

Trustees' Report

GARGANEY TRUST

Independent Examiner's Report

8

REPORT AND ACCOUNTS

Statement of Financial Activities

9

YEAR ENDED 31 MARCH 2024

10

Balance Sheet



GARGANEY TRUST

REPORT AND ACCOUNTS

YEAR ENDED 31 MARCH 2024

CONTENTS

	Page
Legal and Administrative Information	3
Trustees' Report	4-7
Independent Examiner's Report	8
Statement of Financial Activities	9
Balance Sheet	10
Notes to the Financial Statements	11-15

GARGANEY TRUST

LEGAL AND ADMINISTRATIVE INFORMATION

YEAR ENDED 31 MARCH 2024

Full Name: GARGANEY TRUST

Registered Charity Number: 1094854

Principal Address: 11 Springfields
Barnsley
S75 1JS

Trustees: Jeffrey Lunn
Geoffrey Carr
Dr Keith Clarkson
Andrew Barker
David Knight

Chair: Jeffrey Lunn

Bankers: Barclays Bank
10-18 Queen Street
Barnsley
S70 1SJ

Independent Examiner: Stephanie Tolson
Community Accountant
BCVS Services
23 Queens Road
Barnsley
S71 1AN

GARGANEY TRUST

TRUSTEES' REPORT

YEAR ENDED 31 MARCH 2024

The Trustees present their report and accounts for the year ended 31st March 2024.

The trustees have adopted the provisions of 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).

Structure, governance and management

Garganey Trust is an unincorporated charity, registered with the Charity Commission on 29th November 2002 and governed by its Deed of Trust adopted 29th October 2002.

The affairs of the Trust are managed by the trustees, who may exercise all the powers of the Trust.

Appointment of Trustees

In accordance with the terms of the Deed of Trust, the number of trustees shall not be less than two or more than six. New trustees can only be appointed by a resolution passed at a properly convened meeting.

Each new trustee is given a copy of the Deed of Trust and the latest trustees' annual report and accounts, on or before appointment. The trustees who served during the year are shown on page 3 of this report.

Charitable aims and objectives

The objects of the Trust are to promote the conservation, protection and improvement of the natural environment, in particular by preserving an area for conservation an area at Broomhill, South Yorkshire, and to advance the education of the public in all aspects relating to nature conservation.

Activities undertaken for the public benefit

In shaping the objectives for the year, the trustees have paid due regard to the public benefit guidance published by the Charity Commission. The trustees consider that all activities as outlined in this report meet the public benefit requirement.

Achievements & performance during the period

Twenty-first annual report – to March 2024

This report covers the work by the Garganey Trust from April 2023 to March 2024 at Broomhill Flash, Clegg's Meadow, Chirl Hill & The Fleet in Barnsley, at Denby Delf at Upper Denby, Kirklees, at Thunderbridge Meadows, Shelley, Kirklees; and at Flamborough Head, East Riding of Yorkshire.

2023 continued the steady return to some sort of normality after the Covid-19 pandemic, and turned out to be a very quiet year not helped by the Chairman's illness.

GARGANEY TRUST

TRUSTEES' REPORT continued

YEAR ENDED 31 MARCH 2024

At Flamborough, the Sea-watching Observatory on the Headland (leased to the Garganey Trust) continued to be used by members of our partners the Flamborough Bird Observatory (FBO), and the sea-watch festival in September organized by the FBO proved to be very successful again. Great progress was made regarding our lease (through licence, from East Riding of Yorkshire Council) of the Lighthouse Grasslands, with the FBO in conjunction with our Trustee Dr Keith Clarkson MBE delivering new fencing, re-routing of permissive paths and a wild bird cover crop to support local breeding bird populations, offer shelter for migrants, and to manage the grassland and scrub similarly. 2023 also proved to be a valuable shelter point for grounded migrants.

At Broomhill, the anti-predator fencing at Chirl Hill and The Fleet to firm up the boundary of the arable field and to reduce the predation of ground-nesting birds (primarily from Foxes) on The Fleet was completed. Unfortunately the fence is still being affected by repeated vandalism (e.g. wire cutting, solar panel damage) due to intruders taking dogs onto the reserve after rabbits. The police continued to be informed, but we were still not able to stop the problem. Mr. Richmond got a successful barley crop off Chirl Hill, and the Stewardship strips (wild-bird crop and nectar crop) both proved successful again with flocks of up to 500 passerines (mainly Linnets, Reed Buntings and Skylarks) although the seed had again been exhausted by December 2023. The unharvested headland crop was also again unsuccessful due to excessive grazing by geese over the summer. The River Stewardship Company removed large willows in the back marsh to maintain the open landscape feel of the site favoured by breeding waders.

At the viewpoint, one of our volunteers, Paul White rebuilt the wall during the summer. It is now cemented in and although not looking as attractive as the original, is robust and so far, has withstood any further vandalism. The interpretation boards and seat are still not repositioned and the situation is being monitored. Further excavation work on the Flash and the Fleet was undertaken by Dave Bichan to improve water level management and remove the rapidly establishing willows. Unfortunately it still doesn't seem to have worked and further investigations are required.

For our regular management, we again commissioned Mr. Paul Hughes of Greentree to cut the hedges (this was his last year of work) and the RSPB via Jeff Wragg to cut extensive swathes of soft rush. Mr. Jonathan Seels our licensee farmer cut Clegg's meadow and was also able to graze his cattle on site.

Management of Denby Delf and Thunderbridge Meadows was still halted due to the difficulties of finding suitable contractors, although late in the financial year the River Stewardship Company took on the work. Strong winds blew down some trees along the path at Thunderbridge and these were due to be dealt with in Spring 2024. At Denby Delf, Rob Bower took the haycrop though was unable to graze his cattle on the aftermath. The Barn Owls and Kestrels were successful but weren't inspected this year.

In terms of wildlife, it was a poorer than average year. The most concerning event was the arrival of bird flu at Broomhill. Most of the Black-headed Gull colony was affected and it was distressing to see dead and moribund birds around the waterline.

GARGANEY TRUST

TRUSTEES' REPORT continued

YEAR ENDED 31 MARCH 2024

Due to adverse circumstances, The Trust did not have its annual muster and this was planned for Summer 2024. The Trust's accountants Morrell Middleton at York informed us that they no longer required our custom and the Trust engaged Barnsley Community & Voluntary Services (BCVS) to produce the accounts. Wilbys of Barnsley (Mr. Tim Scourfield and Mr. Andrew Consett) continued to provide valuable land agency advice. Another change was the retirement of our Solicitor Mr Richard Watson in October. The Chairman attended his leaving event in York and was able to pass on the Trust's thanks for his great support as well as wish him well in his retirement. Crombie Wilkinson continue to be our solicitors.

Mr Edgar Atkinson, one of our stalwart volunteers at Broomhill, sadly passed away in the early part of 2023. A true local character, he was almost a permanent feature of the carpark area, keeping a weather eye on problems and regularly tidying up the hide and carpark. He was a great supporter of the site will be greatly missed.

Grants or donations were received in the report period from:
DEFRA (Countryside Stewardship Scheme and Higher Level Scheme)
Single Payment Scheme

Thanks

Many people have continued to help the Trust throughout the period. The Trustees thank the volunteers, especially Mr. Mick Rushton, Mr Shaun Roebuck and Mr. Ian Carter.

Thanks also to: Richard Watson (Crombie Wilkinson, Solicitors); Tim Scourfield and Andrew Consett (Land Agent, Wilbys); other volunteers David Waddington, Keith Fisher, Peter Kent, Alan Whitehouse, John Law, Chris Harris, Paul White and Sid Renouf; Paul Hughes (Greentree); Jeff Wragg, David Waddington and Heather Bennett of the RSPB; Stephen Slater of Denroyd Farm; David Wilde (Denby Dale Countryside Officer), Dave Bichan (Bichan Excavations Ltd), and our tenant and licensee farmers Richard Richmond, Jonathan Seels and Rob Bower.



Sign of the times. Black-headed gulls at Broomhill Flash affected by bird-flu. Spring 2023.

GARGANEY TRUST

TRUSTEES' REPORT continued

YEAR ENDED 31 MARCH 2024

The Charity's policy on reserves

The trustees recognise the need to keep reserves at a level which will give the trust stability to enable it to continue to operate in the future.

At the year-end the total reserves, represented by unrestricted funds, stand at £193,346 (2023: £134,601) which meets this requirement.

Related parties

The trustees consider that there are no related parties to the charity.

Trustees responsibilities for the financial statements

Law applicable to charities in England & Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing financial statements giving a true and fair view, the trustees should follow best practice and:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the trust will continue in operation.

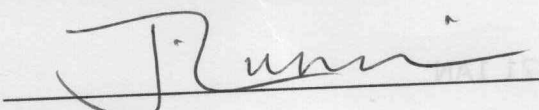
The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy the financial position of the trust at any time and enable the trustees to prepare financial statements for each financial year. The trustees are also responsible for safeguarding the assets of the trust and hence for taking reasonable steps for the prevention and detection of fraud or other irregularities.

Financial Position

The financial statements are set out in pages 9 to 15. The Statement of Financial Activities shows a surplus for the year £55,720 (2023: surplus of £26,261). The total funds of the trust at year-end, represented by unrestricted funds, stand at £193,346 (2023: £134,601).

The trustees declare that they have approved the report above.

Signed on behalf of the charity's trustees:

Signed: 

Jeffrey Lunn, Chair

Date: 15/1/25

GARGANEY TRUST

INDEPENDENT EXAMINER'S REPORT

YEAR ENDED 31 MARCH 2024

I report on the accounts of the Trust, which are set out on pages 9 to 15.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year, under section 144 (2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts, under section 145 of the 2011 Act;
- follow the procedures laid down in the general directions given by the Charity Commissioners under section 145 (5)(b) of the 2011 Act; and
- 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 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 that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

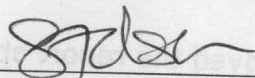
In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements to keep accounting records, in accordance with section 130 of the 2011 Act, and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have 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.

Signed _____



Date

15/1/2025

Steph Tolson
Community Accountant
BCVS Services
23 Queens Road, Barnsley, S71 1AN

GARGANEY TRUST
STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 31 MARCH 2024

		2024	2023			
	Note	Unrestricted Funds £	Restricted Funds £	Designated Funds £	Total Funds £	Total Funds £
Income						
Donations & Gifts		-	-	-	-	50
Grants Received	2	21,985	50,000	-	71,985	49,670
Rental & Leasing		1,916	-	-	1,916	1,916
Bank Interest		177	-	-	177	33
Total Income		24,078	50,000	-	74,078	51,669
Expenditure						
Site Maintenance & Conservation		12,859	-	-	12,859	22,273
Insurance		1,566	-	-	1,566	1,274
Accountancy Fee		725	-	-	725	700
Professional Fees		1,522	-	-	1,522	480
Printing, Postage & Stationery		18	-	-	18	86
IT and Internet Costs		313	-	-	313	198
Volunteer Expenses		1,247	-	-	1,247	240
Bank Charges		108	-	-	108	157
Total Expenditure		18,358	-	-	18,358	25,408
Net Income/(Expenditure)		5,720	50,000	-	55,720	26,261
Total funds brought forward		134,601	3,025	688,954	826,580	800,319
Fund Transfers and adjustments	11	53,025	(53,025)	-	-	-
Total funds carried forward		193,346	-	688,954	882,300	826,580

The trustees declare that they have approved the accounts above.
Signed on behalf of the charity's trustees:

The Statement of Financial Activities includes all gains and losses recognised in the year.

All prior year income is unrestricted. Prior year restricted expenditure includes £57 of Site Maintenance & Conservations costs. All other prior year expenditure is unrestricted.

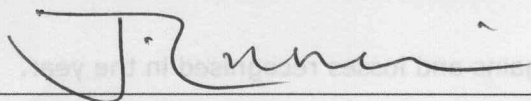
GARGANEY TRUST

BALANCE SHEET

YEAR ENDED 31 MARCH 2024

	Note	2024 £	2023 £
Fixed assets			
Heritage Assets	3/4	688,954	688,954
Current assets			
Debtors	5	-	-
Cash at bank and in hand		194,071	138,326
Total current assets		194,071	138,326
Current liabilities			
Creditors amounts falling due within one year	6	(725)	(700)
Net current assets		193,346	137,626
Net assets		882,300	826,580
Funds of the charity			
Unrestricted funds	10	193,346	134,601
Designated funds (Heritage Assets)		688,954	688,954
Restricted funds		-	3,025
Total funds		882,300	826,580

The trustees declare that they have approved the accounts above.
Signed on behalf of the charity's trustees:



Date: 15/1/25

Jeffrey Lunn, Chair

1. Accounting policies

Basis of the preparation of the accounts

The financial statements have been prepared in accordance with Accounting and Reporting by Charities - Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2019) - (Charities SORP (FRS102)).

Garganey Trust meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost or transaction value, unless otherwise stated in the relevant accounting policy note(s).

Income and expenditure has been analysed in the accounts using natural classification, in accordance with the provisions of Section 4.6, SORP 2019 (smaller charities). The charity also meets the requirements for exemption from preparing a statement of cash flows.

Going Concern note

After reviewing the charity's forecasts and projections and its reserves, the trustees have reasonable expectation that the charity has adequate resources to continue in operation for the 12 month period, from the date of the signing of these accounts.

Incoming resources

All material incoming resources have been included in the Statement of Financial Activities when the charity is entitled to the income, when any performance conditions attached are met, when it is probable that the income will be received and when the amount can be measured reliably.

Donated goods and services

Donated facilities and services are recognised in the accounts, at the amount the charity would pay in the open market for a service equivalent to that being donated, when the charity would otherwise have purchased them and the value can be measured reliably.

Donated goods for the charity's own use are recognised as income, at their fair value.

The contribution of general volunteers is not recognised as income in the charity accounts.

Resources Expended

All expenditure is included on an accruals basis and is recognised as a liability is incurred.

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. They are valued at cost and are not depreciated.

GARGANEY TRUST

NOTES TO THE FINANCIAL STATEMENTS continued

YEAR ENDED 31 MARCH 2024

Taxation

Garganey Trust is a registered charity and is exempt from UK corporation tax on income from its charitable activities.

Funds Structure

The charity maintains a general unrestricted fund which represents funds which are expendable at the discretion of the trustees in furtherance of the objects of the charity.

Restricted funds have been provided to the charity for particular purposes and may only be spent for the purposes for which they were given. Any balance remaining outstanding on a restricted fund at the end of the year is carried forward as a balance on that fund, unless permission has been given by the funder to remove the restriction on the balance outstanding.

Funds relating to capital expenditure are transferred to a designated fund against which depreciation is charged.

2. Grants Received

	2024	2023
	£	£
BMBC s106 Biodiversity Net Gain funding	50,000	-
DEFRA - Countryside Stewardship grants	21,985	49,670
	71,985	49,670

The DEFRA Countryside Stewardship grants are a series of regular payments from the Rural Payments Agency for land management, site conservation and maintenance costs in order to protect and improve the land in the Charity's ownership.

The BMBC section 106 Biodiversity Net Gain grant was a contribution towards Wildlife enhancement. This was received as a result of the Symphony development at Grimethorpe. The funding was allocated for the predator fence at The Fleet, Broomhill which was installed in 2022. The grant was received in 2024 due to the nature of section 106 monies only being payable when the development is occupied.

GARGANEY TRUST

NOTES TO THE FINANCIAL STATEMENTS continued

YEAR ENDED 31 MARCH 2024

3. Fixed Assets

	2024	2023	Heritage Assets £	Other Assets £	Total £
Cost					
Balance b/f - 01.04.23			688,954	-	688,954
Additions in year			-	-	-
Disposals			-	-	-
Balance c/f at 31.03.24			<u>688,954</u>	<u>-</u>	<u>688,954</u>
Depreciation					
Balance b/f - 01.04.23			-	-	-
Disposals			-	-	-
Charge for the year			-	-	-
Balance c/f at 31.03.24			<u>-</u>	<u>-</u>	<u>-</u>
NBV at 31 March 2024			<u>688,954</u>	<u>-</u>	<u>688,954</u>
NBV at 31 March 2023			<u>688,954</u>	<u>-</u>	<u>688,954</u>

4. Heritage Assets

The Heritage Assets held by the Charity include:

- Land at Broomhill Flash, purchased in 2004 for £130,726
- Land at Wombwell, purchased in 2017 for £558,228

The Heritage Assets are shown at cost and significant improvements are capitalised in line with GAAP. Any general preservation works are treated as an expense in the SOFA. The assets are held for the benefit of the public and ecological study, and are not intended to be sold or held for monetary gain.

Five year summary of heritage assets transactions

	2024	2023	2022	2021	2020
	£	£	£	£	£
Purchases	-	-	-	-	-
Donations	-	-	-	-	-
Total Additions	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Charge for impairment	-	-	-	-	-
Disposals	-	-	-	-	-
Proceeds from disposals	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

GARGANEY TRUST

NOTES TO THE FINANCIAL STATEMENTS continued

YEAR ENDED 31 MARCH 2024

10. Movement In Funds

	Opening balance £	Incoming resources £	(Resources expended) £	Transfers & adjustments £	Closing balance £
Unrestricted funds					
General Fund	134,601	24,078	(18,358)	53,025	193,346
	134,601	24,078	(18,358)	53,025	193,346
Designated funds					
Heritage Assets	688,954	-	-	-	688,954
	688,954	-	-	-	688,954
Restricted funds					
Wood Meadow Project	3,025	-	-	(3,025)	-
BMBC s106 Predator fence	-	50,000	-	(50,000)	-
	3,025	50,000	-	(53,025)	-
TOTAL FUNDS	826,580	74,078	(18,358)	-	882,300

11. Fund Transfers

£3,025 was transferred to the General Fund from Restricted Funds to account for the closure of the Wood Meadow Project. If future research takes place re the project it will be paid from general funds.

£50,000 was transferred to the General Fund from Restricted Funds as the Predator Fence project is now complete. The project was paid for during the previous two financial years from general funds, but due to the nature of when s106 funds are released, it meant that the funds were received after the work was completed.

GARGANEY TRUST

England & Wales - Charity number 1094854

Accounts

Registered Charity No: 1094854

GARGANEY TRUST
REPORT AND ACCOUNTS
YEAR ENDED 31 MARCH 2023

GARGANEY TRUST
REPORT AND ACCOUNTS
YEAR ENDED 31 MARCH 2023

CONTENTS

	Page
Legal and Administrative Information	3
Trustees' Report	4-7
Independent Examiner's Report	8
Statement of Financial Activities	9
Balance Sheet	10
Notes to the Financial Statements	11-14

GARGANEY TRUST
LEGAL AND ADMINISTRATIVE INFORMATION
YEAR ENDED 31 MARCH 2023

Full Name: GARGANEY TRUST

Registered Charity Number: 1094854

Principal Address: 11 Springfields
Barnsley
S75 1JS

Trustees: Jeffrey Lunn
Geoffrey Carr
Dr Keith Clarkson
Andrew Barker
David Knight

Chair: Jeffrey Lunn

Bankers: Barclays Bank
10-18 Queen Street
Barnsley
S70 1SJ

Independent Examiner: Stephanie Tolson
Community Accountant
BCVS Services
23 Queens Road
Barnsley
S71 1AN

GARGANEY TRUST
TRUSTEES' REPORT
YEAR ENDED 31 MARCH 2023

The Trustees present their report and accounts for the year ended 31st March 2023.

The trustees have adopted the provisions of 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).

Structure, governance and management

Garganey Trust is an unincorporated charity, registered with the Charity Commission on 29th November 2002 and governed by its Deed of Trust adopted 29th October 2002.

The affairs of the Trust are managed by the trustees, who may exercise all the powers of the Trust.

Appointment of Trustees

In accordance with the terms of the Deed of Trust, the number of trustees shall not be less than two or more than six. New trustees can only be appointed by a resolution passed at a properly convened meeting.

Each new trustee is given a copy of the Deed of Trust and the latest trustees' annual report and accounts, on or before appointment. The trustees who served during the year are shown on page 3 of this report.

Charitable aims and objectives

The objects of the Trust are to promote the conservation, protection and improvement of the natural environment, in particular by preserving an area for conservation an area at Broomhill, South Yorkshire, and to advance the education of the public in all aspects relating to nature conservation.

Activities undertaken for the public benefit

In shaping the objectives for the year, the trustees have paid due regard to the public benefit guidance published by the Charity Commission. The trustees consider that all activities as outlined in this report meet the public benefit requirement.

Achievements & performance during the period

Twentieth annual report

This report covers the work by the Garganey Trust from April 2022 to March 2023 at Broomhill Flash, Clegg's Meadow, Chirl Hill and The Fleet in Barnsley, at Denby Delf at Upper Denby, Kirklees, at Thunderbridge Meadows, Shelley, Kirklees; and at Flamborough Head, East Riding of Yorkshire.

2022 continued the steady return to some sort of normality after the Covid-19 pandemic, and turned out to be a very quiet year.

GARGANEY TRUST

TRUSTEES' REPORT continued

YEAR ENDED 31 MARCH 2023

At Flamborough, the Sea-watching Observatory on the Headland, (leased to the Garganey Trust) continued to be used by members of our partners, the Flamborough Bird Observatory (FBO), and the sea-watch festival in September organized by the FBO proved to be very successful again. Great progress was made regarding our lease (through licence, from East Riding of Yorkshire Council) of the Lighthouse Grasslands. The FBO, in conjunction with our Trustee Dr Keith Clarkson MBE, delivered new fencing, re-routed rights of ways, and sowed a wild bird cover crop to support local breeding bird populations, offer shelter for migrants, and to manage the grassland and scrub similarly. There was a great increase in passerine birds in the autumn and even a Merlin took up residence to take advantage of the flock.

At Broomhill, work continued to erect the anti-predator fencing at Chirl Hill and The Fleet, to firm up the boundary of the arable field, and to reduce the predation of ground-nesting birds (primarily from foxes) on The Fleet. The work was finally completed during 2022, although it was subject to many adjustments before it was operational. Unfortunately the fence was affected by repeated vandalism, (e.g. wire cutting, solar panel damage), due to intruders taking dogs onto the reserve after rabbits. Although the police were informed, we were not able to stop the problem and resorted to discouragement methods. Mr. Richmond got a successful barley crop off Chirl Hill, and the Stewardship strips, (wild-bird crop and nectar crop) both proved successful with flocks of up to 500 passerines (mainly Linnets, Reed Buntings and Skylarks). Although the seed had again been exhausted by January 2023. The unharvested headland crop was also again unsuccessful due to excessive grazing by geese over the summer.

At the viewpoint, we unfortunately still experienced considerable vandalism such that the stone wall was reduced to almost rubble. One of our volunteers, Paul White, has offered to rebuild the wall during the summer of 2023. Further excavation work on the Flash and the Fleet was undertaken by Dave Bichan, to improve water level management and remove the rapidly establishing willows. We replaced the car-park gate that had rusted, and suffered multiple damages from lorries reversing into it, and also replaced some of the fencing in Clegg's Meadow. We are now approaching 20 years of fence life, so it is of no surprise that some of it is deteriorating. For our regular management, we again commissioned Mr. Paul Hughes of Greentree to cut the hedges and the RSPB, via Jeff Wragg, to cut extensive swathes of soft rush. Mr Jonathan Seels, our licensee farmer, cut Clegg's meadow and was also able to graze his cattle on site.

Management of Denby Delf and Thunderbridge Meadows was halted due to the departure of Gareth and Maria Parkinson of Hazlewood Conservation, who moved to Scotland. We are seeking new contractors to carry on with the scrub management. At Denby Delf, the new fencing on the roadside field and around the quarry again proved very successful, with far fewer people exercising their dogs around the meadows. Rob Bower took the haycrop and grazed his cattle on the aftermath. Visits were made to the Delf by the local school in Upper Denby, and the site proved popular with photographers aiming for that unique image of the resident Barn Owls. Local photographer Tom Cookson took some amazing photographs that we posted on the Garganey Trust website.

GARGANEY TRUST

TRUSTEES' REPORT continued

YEAR ENDED 31 MARCH 2023

Trustees Geoff Carr and Jeff Lunn were amazed to find a very large brood of seven young Barn Owls when they inspected the box in June, though only four made it to maturity.

In terms of wildlife, it was an average year, but it was again encouraging to report stable populations of waterfowl at Broomhill, and successful breeding of Kestrel and Barn Owl at Broomhill and Denby Delf. The most exciting event occurred at Broomhill where a pair of Black-necked grebes attempted to breed, though unsuccessfully. They were joined by a second pair in June.

The Trust held its annual muster and AGM at Flamborough in March 2023. The Trust's new accountants, Morrell Middleton at York again produced the annual accounts for the year ending March 2022, although we were informed that they would no longer deal with them, and so the search was on for other accountants for this financial year. Wilbys of Barnsley (Mr. Tim Scourfield and Mr. Andrew Consett) continued to provide valuable land agency advice.

Mr John Seeviour, one of our stalwart volunteers at Broomhill, sadly passed away in September 2022. He made a great contribution to the work of the Trust at Broomhill, and was always a huge supporter of the site and a great character amongst the birding community in the Dearne valley. He will be greatly missed.

Grants or donations were received in the report period from:
DEFRA (Countryside Stewardship Scheme and Higher Level Scheme)
Single Payment Scheme

Thanks

Many people have continued to help the Trust throughout the period. The Trustees thank the volunteers, especially Mr. Mick Rushton, Mr Shaun Roebuck and Mr. Ian Carter, for looking after the Broomhill hide and carpark especially during the lockdowns.

Thanks also to: Richard Watson (Crombie Wilkinson, Solicitors); Tim Scourfield and Andrew Consett (Land Agent, Wilbys); other volunteers David Waddington, Keith Fisher, Peter Kent, Alan Whitehouse, John Law, Chris Harris, Paul White and Sid Renouf; Natural England, especially Craig Ralston from the Lower Derwent Valley; Geoff Carr Ecology (for ringing the Barn Owls); Paul Hughes (Greentree); Jeff Wragg, David Waddington and Heather Bennett of the RSPB; Stephen Slater of Denroyd Farm; David Wilde (Denby Dale Countryside Officer), Dave Bichan (Bichan Excavations Ltd), and our tenant and licensee farmers Richard Richmond, Jonathan Seels and Rob Bower.

GARGANEY TRUST

TRUSTEES' REPORT continued

YEAR ENDED 31 MARCH 2023

The Charity's policy on reserves

The trustees recognise the need to keep reserves at a level which will give the trust stability to enable it to continue to operate in the future.

At the year-end the total reserves, represented by unrestricted funds, stand at £134,601 (2022: £107,415) which meets this requirement.

Related parties

The trustees consider that there are no related parties to the charity.

Trustees responsibilities for the financial statements

Law applicable to charities in England & Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing financial statements giving a true and fair view, the trustees should follow best practice and:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the trust will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy the financial position of the trust at any time and enable the trustees to prepare financial statements for each financial year. The trustees are also responsible for safeguarding the assets of the trust and hence for taking reasonable steps for the prevention and detection of fraud or other irregularities.

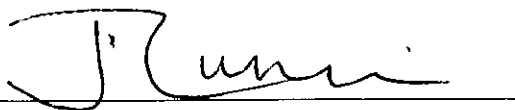
Financial Position

The financial statements are set out in pages 9 to 14. The Statement of Financial Activities shows a surplus for the year £26,261 (2022: deficit of £32,621). The total funds of the trust at year-end, represented by unrestricted funds, stand at £134,601 (2022: £107,415).

The trustees declare that they have approved the report above.

Signed on behalf of the charity's trustees:

Signed: _____



Date: 22/1/24

Jeffrey Lunn, Chair

GARGANEY TRUST

INDEPENDENT EXAMINER'S REPORT

YEAR ENDED 31 MARCH 2023

I report on the accounts of the Trust, which are set out on pages 9 to 14.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year, under section 144 (2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts, under section 145 of the 2011 Act;
- follow the procedures laid down in the general directions given by the Charity Commissioners under section 145 (5)(b) of the 2011 Act; and
- 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 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 that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

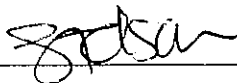
In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements to keep accounting records, in accordance with section 130 of the 2011 Act, and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have 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.

Signed _____



Date

22/1/24

Steph Tolson
Community Accountant
BCVS Services
23 Queens Road, Barnsley, S71 1AN

GARGANEY TRUST
STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 31 MARCH 2023

		Unrestricted	Restricted	Designated	2023	2022
	Note	Funds	Funds	Funds	Total	Total
		£		£	Funds	Funds
					£	£
Income						
Donations & Gifts		50	-	-	50	376
Grants Received	2	49,670	-	-	49,670	30,082
Rental & Leasing		1,916	-	-	1,916	1,918
Bank Interest		33	-	-	33	2
Total Income		51,669	-	-	51,669	32,378
Expenditure						
Site Maintenance & Conservation		22,273	-	-	22,273	61,498
Education		-	-	-	-	1,284
Insurance		1,274	-	-	1,274	1,218
Accountancy Fee		700	-	-	700	600
Professional Fees		480	-	-	480	-
Printing, Postage & Stationery		86	-	-	86	214
IT and Internet Costs		198	-	-	198	-
Volunteer Expenses		240	-	-	240	-
Bank Charges		100	57	-	157	185
Total Expenditure		25,351	57	-	25,408	64,999
Net Income/(Expenditure)		26,318	(57)	-	26,261	(32,621)
Total funds brought forward		107,415	3,950	688,954	800,319	832,940
Fund Transfers and adjustments	10	868	(868)	-	-	-
Total funds carried forward		134,601	3,025	688,954	826,580	800,319

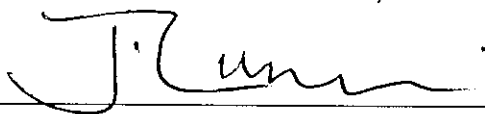
The Statement of Financial Activities includes all gains and losses recognised in the year.

Prior year income includes restricted grants of £10,000. All other prior year income is unrestricted. Prior year restricted expenditure includes £6,975 of Site Maintenance & Conservations costs. All other prior year expenditure is unrestricted.

GARGANEY TRUST
BALANCE SHEET
YEAR ENDED 31 MARCH 2023

	Note	£	2023 £	£	2022 £
Fixed assets					
Heritage Assets	3		688,954		688,954
Current assets					
Debtors	4		-		-
Cash at bank and in hand			138,326	111,767	
Total current assets			<u>138,326</u>	<u>111,767</u>	
Current liabilities					
Creditors amounts falling due within one year	5		<u>(700)</u>	<u>(402)</u>	
Net current assets			137,626		111,365
Net assets			<u>826,580</u>		<u>800,319</u>
Funds of the charity					
Unrestricted funds	9		134,601		107,415
Designated funds (Heritage Assets)			688,954		688,954
Restricted funds			3,025		3,950
Total funds			<u>826,580</u>		<u>800,319</u>

The trustees declare that they have approved the accounts above.
Signed on behalf of the charity's trustees:



Date: 22/1/24

Jeffrey Lunn, Chair

GARGANEY TRUST

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2023

1. Accounting policies

Basis of the preparation of the accounts

The financial statements have been prepared in accordance with Accounting and Reporting by Charities - Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2019) - (Charities SORP (FRS102)).

Garganey Trust meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost or transaction value, unless otherwise stated in the relevant accounting policy note(s).

Income and expenditure has been analysed in the accounts using natural classification, in accordance with the provisions of Section 4.6, SORP 2019 (smaller charities). The charity also meets the requirements for exemption from preparing a statement of cash flows.

Going Concern note

After reviewing the charity's forecasts and projections and its reserves, the trustees have reasonable expectation that the charity has adequate resources to continue in operation for the 12 month period, from the date of the signing of these accounts.

Incoming resources

All material incoming resources have been included in the Statement of Financial Activities when the charity is entitled to the income, when any performance conditions attached are met, when it is probable that the income will be received and when the amount can be measured reliably.

Donated goods and services

Donated facilities and services are recognised in the accounts, at the amount the charity would pay in the open market for a service equivalent to that being donated, when the charity would otherwise have purchased them and the value can be measured reliably.

Donated goods for the charity's own use are recognised as income, at their fair value.

The contribution of general volunteers is not recognised as income in the charity accounts.

Resources Expended

All expenditure is included on an accruals basis and is recognised as a liability is incurred.

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. They are valued at cost and are not depreciated.

GARGANEY TRUST

NOTES TO THE FINANCIAL STATEMENTS continued

YEAR ENDED 31 MARCH 2023

Taxation

Garganey Trust is a registered charity and is exempt from UK corporation tax on income from its charitable activities.

Funds Structure

The charity maintains a general unrestricted fund which represents funds which are expendable at the discretion of the trustees in furtherance of the objects of the charity.

Restricted funds have been provided to the charity for particular purposes and may only be spent for the purposes for which they were given. Any balance remaining outstanding on a restricted fund at the end of the year is carried forward as a balance on that fund, unless permission has been given by the funder to remove the restriction on the balance outstanding.

Funds relating to capital expenditure are transferred to a designated fund against which depreciation is charged.

2. Grants Received

	2023	2022
	£	£
Wood Meadow project restricted grant	-	10,000
DEFRA - Countryside Stewardship grants	49,670	20,082
	<u>49,670</u>	<u>30,082</u>

The DEFRA Countryside Stewardship grants are a series of regular payments from the Rural Payments Agency for land management, site conservation and maintenance costs in order to protect and improve the land in the Charity's ownership.

GARGANEY TRUST

NOTES TO THE FINANCIAL STATEMENTS continued

YEAR ENDED 31 MARCH 2023

3. Fixed Assets

	Heritage Assets	Other Tangible Assets	Total
	£	£	£
Cost			
Balance b/f - 01.04.22	688,954	-	688,954
Additions in year	-	-	-
Disposals	-	-	-
Balance c/f at 31.03.23	688,954	-	688,954
Depreciation			
Balance b/f - 01.04.22	-	-	-
Disposals	-	-	-
Charge for the year	-	-	-
Balance c/f at 31.03.23	-	-	-
NBV at 31 March 2023	688,954	-	688,954
NBV at 31 March 2022	688,954	-	688,954

The Heritage Assets held by the Charity include:

- Land at Broomhill Flash, purchased in 2004 for £130,726
- Land at Wombwell, purchased in 2017 for £558,228

The Heritage Assets are shown at cost and significant improvements are capitalised in line with GAAP. Any general preservation works are treated as an expense in the SOFA. The assets are held for the benefit of the public and ecological study, and are not intended to be sold or held for monetary gain.

4. Debtors

	2023	2022
	£	£
Debtors	-	-
	-	-

5. Creditors

	2023	2022
	£	£
Accountancy accrual	700	402
	700	402

GARGANEY TRUST

NOTES TO THE FINANCIAL STATEMENTS continued

YEAR ENDED 31 MARCH 2023

6. Trustee Payments, Benefits and Expenses

No payments were made to trustees during the period. (2022: £0)

7. Related Party Transactions

No payments were made to related parties during the period. (2022: £0)

8. Independent Examination of Accounts

The cost of the independent examination for the year was £700 (2022: £600).

9. Movement In Funds

	Opening balance £	Incoming resources £	(Resources expended) £	Transfers & adjustments £	Closing balance £
Unrestricted funds					
General Fund	107,415	51,669	(25,351)	868	134,601
	107,415	51,669	(25,351)	868	134,601
Designated funds					
Heritage Assets	688,954	-	-	-	688,954
	688,954	-	-	-	688,954
Restricted funds					
Wood Meadow Project	3,025	-	-	-	3,025
WATI Project	925	-	(57)	(868)	-
	3,950	-	(57)	(868)	3,025
TOTAL FUNDS	800,319	51,669	(25,408)	868	826,580

10. Fund Transfers

£868 was transferred to the General Fund from Restricted Funds, to account for the closing of the Wings Across the Ings (WATI) project bank account. This large project at Wombwell was completed in 2021, but the account remained open. The account has now been closed and all further works to the land at Wombwell will be funded via General Funds.

GARGANEY TRUST

England & Wales - Charity number 1094854

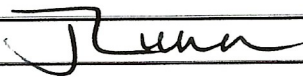
Accounts

Section B

Balance sheet

	Guidance Notes	Unrestricted	Restricted	Endowment	Total this	Total last
		funds	income	funds	year	year
		£	£	£	£	£
		F01	F02	F03	F04	F05
Fixed assets						
Intangible assets	B01	-	-	-	-	-
Tangible assets	B02	-	-	-	-	-
Heritage assets (Note 7)	B03	130,726	558,228	-	688,954	688,954
Investments	B04	-	-	-	-	-
Total fixed assets	B05	130,726	558,228	-	688,954	688,954
Current assets						
Stocks	B06	-	-	-	-	-
Debtors	B07	-	-	-	-	6,691
Investments	B08	-	-	-	-	-
Cash at bank and in hand (Note 10)	B09	107,815	3,950	-	111,765	137,895
Total current assets	B10	107,815	3,950	-	111,765	144,586
Creditors: amounts falling due within one year (Note 8)	B11	402	-	-	400	600
Net current assets/(liabilities)	B12	107,413	3,950	-	111,365	143,986
Total assets less current liabilities	B13	238,139	562,178	-	800,319	832,940
Creditors: amounts falling due after one year	B14	-	-	-	-	-
Provisions for liabilities	B15	-	-	-	-	-
Total net assets or liabilities	B16	238,139	562,178	-	800,319	832,940
Funds of the Charity						
Endowment funds (Note 13)	B17	-	-	-	-	-
Restricted income funds (Note 13)	B18	-	562,178	-	562,178	565,847
Unrestricted funds	B19	238,141	-	-	238,141	267,093
Revaluation reserve	B20	-	-	-	-	-
Total funds	B21	238,141	562,178	-	800,319	832,940

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

Signature	Print Name	Date of approval dd/mm/yyyy
	J. LUNN	30/01/23

GARGANEY TRUST

England & Wales - Charity number 1094854

Accounts



EIGHTEENTH ANNUAL REPORT 2020-21



Broomhill viewpoint looking to Chirl Hill

Charity number: 1094854

Prepared by the Trustees

The Garganey Trust

11 Springfields, BARNSELY, Yorkshire, S75 1JS

e-mail garganeytrust@gmail.com

Website www.garganeytrust.co.uk

Twitter [@garganeytrust](https://twitter.com/garganeytrust)

Charity number: 1094854

Trustees: Jeff Lunn – Chairman e-mail: jeff.lunn@hotmail.com

David Knight

Andrew Barker

Geoffrey Carr

Dr Keith Clarkson

Solicitors: Crombie Wilkinson (Richard Watson)

19 Clifford Street

YORK

YO1 1RJ

Tel: 01904 624185

Land Agent: Neville Turton

Accountants: Jones & Co., York

Sites: Broomhill Flash, Wombwell, Barnsley

 Clegg’s Meadow, Broomhill, Barnsley

 Denby Delf, Upper Denby, Kirklees

 Thunderbridge Meadows, Shelley, Kirklees

 Flamborough Sea-watching Observatory

Eighteenth annual report – to March 2021

This report covers the work by the Garganey Trust from April 2020 to March 2021 at Broomhill Flash, Clegg’s Meadow, Chirl Hill & The Fleet in Barnsley, at Denby Delf at Upper Denby, Kirklees, at Thunderbridge Meadows, Shelley, Kirklees; and at Flamborough Head, East Riding of Yorkshire.

This report covers the period when the country was first affected by the Coronavirus (Covid19) epidemic. A national lockdown was announced on March 23rd, 2020, and continued for some months, to be followed by further partial lockdowns and restrictions. As such, Trust activities were limited and curtailed, although key workers such as farmers were allowed to continue their work and so the management of the Trust sites could carry on. Some effects of the epidemic were that Trustees and volunteers were confined to home for significant periods with restricted travel, and with all of the country affected in this way, it was difficult to maintain any semblance of business as usual. The hide at Broomhill was closed all year; the annual Trustees meeting was conducted virtually via computer; the final celebration events and competitions for the ‘Wings across the Ings’ project had to be cancelled, and all the reserves were closed to the public as per government guidance and legislation, for significant periods. In the first lockdown especially, this resulted in complaints from the public at Denby Delf, where, despite an agreed approach with the Upper Denby Village Committee, the police had to be called out on a number of occasions to deal with people flaunting the rules.

Nevertheless, further progress was made behind the scenes.

At Flamborough, the Sea-watching Observatory on the Headland (leased to the Garganey Trust) was similarly affected by the restrictions, though members of the Flamborough Bird Observatory were able to use it for limited periods and with social distancing rules in place.

At Broomhill, we had hoped that we could re-schedule the cancelled celebratory events, but unfortunately this proved to be impossible. The winners of the photographic and poetry competitions were assessed virtually and results posted on the web-site. An unexpected bonus was the offer from Wildscapes CIC to dig 4 new ponds on the reserve as part of the Great Crested Newt District Licensing project whereby new ponds for the amphibian are created in advance of developments (as long as the new sites are located close to existing colonies). Two twin ponds up to 1.5 m deep were created in February 2021 on the east (village) side of the reserve and on the north ditch. Preparations were made to install fencing at Chirl Hill for the 2021 grazing season. Mr Richmond managed to get a successful barley crop off Chirl Hill despite the recent completion of the earthworks and preparations were made for sowing of the Stewardship strips in 2021.

Management of Denby Delf and Thunderbridge Meadows continued with Gareth and Maria Parkinson of Hazlewood Conservation, who continued to implement the plans for scrub and meadow management, and removal of invasive plants. At Denby Delf, the lockdown resulted in the site being inundated by walkers and dogs with up to 100 people counted on site on one day at Easter. As agreed with the local community, new fencing was installed to better manage visitors as well as allow for the introduction of stock. Richard Chippendale completed the fencing work over the winter period which should alleviate the pressure on the two meadows. Rob Bower took the haycrop.

At Broomhill, for our regular management, we again commissioned Mr Paul Hughes of Greentree to cut the hedges and the RSPB via Jeff Wragg to cut extensive swathes of soft rush. Mr Jonathan Seels our licensee farmer cut Clegg's meadow and was also able to graze his cattle on site.

This was the first year post-WATI and although it was unfortunate that the pandemic hampered monitoring efforts, it was encouraging to report breeding Lapwings, Ringed and Little Ringed Plovers on the Fleet plus Avocets displaying, and a brood of Mandarin Ducks was seen. On the Flash, Herring Gulls nested for the first time although it was an average breeding season for waterfowl. A review of the success of the Trust's management of Broomhill Flash for its breeding birds since its acquisition in 2003 was published (*Lunn, J. 2021. The effects of water level management on the breeding bird community of a wet lowland grassland and open water nature reserve. Naturalist 146, 30-43.*)

The Trust held its AGM virtually in October. Due to Mr Nigel Jones retiring, the Trust's accountants changed to his successor Morrell Middleton at York. Mr Neville Turton, Land Agent, also retired and Wilbys of Barnsley were appointed as the Trust's new advisors (Mr Tim Scourfield).

Grants or donations were received in the report period from:

DEFRA (Countryside Stewardship Scheme and Higher Level Scheme)

Single Payment Scheme

Thanks

Many people have continued to help the Trust throughout the period. The Trustees thank the volunteers, especially Mr Mick Rushton, Mr Ian Carter, Mr John Seeviour and Mr Edgar Atkinson for looking after the Broomhill hide and car-park especially during the lockdowns.

Thanks also to: Richard Watson (Crombie Wilkinson, Solicitors); Neville Turton (Land Agent); other volunteers David Waddington, Shaun Roebuck, Keith Fisher, Peter Kent, Alan Whitehouse, John Law, Chris Harris and Sid Renouf; Natural England, especially Craig Ralston from the Lower Derwent Valley; Geoff Carr Ecology (for ringing the Barn Owls); Paul Hughes (Greentree); Gareth and Maria Parkinson of Hazelwood Conservation; Jeff Wragg, David Waddington and Heather Bennett of the RSPB; Stephen Slater of Denroyd Farm; Pete Wall of the YWT/Dearne Valley Nature Improvement Area; David Wilde (Denby Dale Countryside Officer), Paul Bichan (Bittern Excavations Ltd) and Dave Bichan, Pete Wall and the Dearne Valley volunteers (Yorkshire Wildlife Trust); Richard Chippendale (fencer), Wildscapes CIC (Steven Greenwood, Paul Jarman), and our tenant and licensee farmers Richard Richmond, Jonathan Seels and Rob Bower.

The Garganey Trust

The Garganey Trust was formed in 1998 to secure the future of Broomhill Flash - a special place for wildlife and people in the Dearne Valley of Yorkshire. Its aims are

•

to promote the conservation of the heritage especially Yorkshire's biodiversity and in particular to manage Broomhill Flash

•

to provide access, education, demonstration and research opportunities for learning about biodiversity



EIGHTEENTH ANNUAL REPORT 2020-2021



Prepared by the Trustees

GARGANEY TRUST

ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2021

EIGHTEENTH ANNUAL REPORT 2020-2021

INDEX

Page

1 - 5	Trustee's Annual Report
6	Independent Examiner's Report
7	Statement Of Financial Activities
8	Balance Sheet
9 - 30	Notes To The Accounts

INDEPENDENT EXAMINERS' REPORT TO THE TRUSTEES OF THE

GARGANEY 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 consider that an audit is not required for this year under section 144 of the Charities Act (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 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 considers any unusual items or disclosures in the accounts, and seeking from you as trustees concerning any such matters. The procedures undertaken do not all the evidence required in an audit, and consequently we do not present an audit opinion the view given in the accounts.

Independent examiners' statement

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 ACCA
Jones & Co.
Chartered Certified Accountants
3 Cayley Court
Clifton Moor
York
YO30 4WH

20-Jan-22



GARGANEY TRUST			Charity No (if any)	1094854
Annual accounts for the period				
Period start date	01/04/2020	To	Period end date	31/03/2021

Section A Statement of financial activities (SOFA)

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	-	-	-	-	30
Charitable activities	S02	28,779	90,316	-	119,095	157,439
Other trading activities	S03	-	-	-	-	-
Investments	S04	2,126	-	-	2,126	1,333
Separate material item of income	S05	-	-	-	-	-
Capitalisation Of Heritage Asset	S06	-	-	-	-	-
Total	S07	30,905	90,316	-	121,221	158,802
Resources expended (Note 6)						
Expenditure on:						
Raising funds	S08	-	-	-	-	-
Charitable activities	S09	19,202	18,050	-	37,252	257,824
Separate material item of expense	S10	3,872	-	-	3,872	-
Other	S11	2,118	-	-	2,118	-
Total	S12	25,192	18,050	-	43,242	257,824
Net income/(expenditure) before investment gains/(losses)						
	S13	5,713	72,266	-	77,979	- 99,022
Net gains/(losses) on investments	S14	-	-	-	-	-
Net income/(expenditure)	S15	5,713	72,266	-	77,979	- 99,022
Extraordinary items	S16	-	-	-	-	-
Transfers between funds	S17	- 732	528	-	- 204	-
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	4,981	72,794	-	77,775	- 99,022
Reconciliation of funds:						
Total funds brought forward	S21	262,112	493,053	-	755,165	854,187
Total funds carried forward	S22	267,093	565,847	-	832,940	755,165

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		B01	-	-	-	-	-
Tangible assets		B02	-	-	-	-	-
Heritage assets	(Note 7)	B03	130,726	558,228	-	688,954	688,954
Investments		B04	-	-	-	-	-
	Total fixed assets	B05	130,726	558,228	-	688,954	688,954
Current assets							
Stocks		B06	-	-	-	-	-
Debtors		B07	6,691	-	-	6,691	-
Investments		B08	-	-	-	-	-
Cash at bank and in hand (Note 10)		B09	130,276	7,619	-	137,895	66,811
	Total current assets	B10	136,967	7,619	-	144,586	66,811
Creditors: amounts falling due within one year	(Note 8)	B11	600	-	-	600	600
	Net current assets/(liabilities)	B12	136,367	7,619	-	143,986	66,211
	Total assets less current liabilities	B13	267,093	565,847	-	832,940	755,165
Creditors: amounts falling due after one year		B14	-	-	-	-	-
Provisions for liabilities		B15	-	-	-	-	-
	Total net assets or liabilities	B16	267,093	565,847	-	832,940	755,165
Funds of the Charity							
Endowment funds (Note 13)		B17	-	-	-	-	-
Restricted income funds (Note 13)		B18	-	565,847	-	565,847	493,053
Unrestricted funds		B19	267,093	-	-	267,093	262,112
Revaluation reserve		B20	-	-	-	-	-
	Total funds	B21	267,093	565,847	-	832,940	755,165

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

Signature	Print Name	Date of approval dd/mm/yyyy

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;	The charity is considered to be a going concern as there are sufficient reserves to cover the charities liabilities for the foreseeable future.
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) the nature of the change in accounting policy;	Any land purchased by the charity is no longer written-off the the SOFA as an expense but capitalised and reclassified as a Heritage Asset on the Balance Sheet.
(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and	The new accounting policy more accurately reflects the value of the land as an item with a useful life greater than one year as well as being an asset with scientific and environmental qualities that is maintained principally for it's contribution to knowledge and culture. This is more reflective of the overall aims and activities of the charity.
(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.	The value of the land at Broomhill Flash purchased in 2004 and the associated costs of acquisition, have been revalued as having a value equal to the original purchase cost of £130,726. This amount has been disclosed in the SOFA as a Other Income in the 2018 accounts.

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) 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*	✓	* -Tick as appropriate
No*	✓	

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	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.	<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"/>
	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"/>		
	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
✓	✓	✓

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.

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 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**

N/A

Note 3 Analysis of income

	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Analysis					
Donations and legacies:					
Donations and gifts	-	-	-	-	3,223
Gift Aid	-	-	-	-	-
Legacies	-	-	-	-	-
General grants provided by government/other charities	-	-	-	-	-
Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
Donated goods, facilities and services	-	-	-	-	-
Other	-	-	-	-	-
Total	-	-	-	-	3,223
Charitable activities:					
ESS Grants	28,779	-	-	28,779	31,176
WATI Grants	-	90,316	-	90,316	126,263
Flamborough Grants	-	-	-	-	-
Other	-	-	-	-	-
Total	28,779	90,316	-	119,095	157,437
Other trading activities:					
FDM Reimbursement	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Other	-	-	-	-	-
Total	-	-	-	-	-
Income from investments:					
Interest income	8	-	-	8	55
Dividend income	-	-	-	-	-
Rental and leasing income	2,118	-	-	2,118	1,278
Other	-	-	-	-	-
Total	2,126	-	-	2,126	1,333
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	30,905	90,316	-	121,221	158,802

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			
Government grant 2		-	-
Government grant 3		-	-
Other		-	-
	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

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

Note 5 **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					
Site Maintenance and Conservation	18,602	18,050	-	18,602	24,494
Accountancy/Examiner Fees	600	-	-	600	600
Trustee Travel Expenses	-	-	-	-	-
Consultancy Expenses	-	-	-	-	232,730
Total expenditure on charitable activities	19,202	18,050	-	37,252	257,824
Separate material item of expense					
Donation	3,872	-	-	3,872	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Total	3,872	-	-	3,872	-
Other					
Insurance	1,228	-	-	1,228	-
Printing, Postage & Stationery	768	-	-	768	-
Bank Charges	122	-	-	122	-
	-	-	-	-	-
Total other expenditure	2,118	-	-	2,118	-
TOTAL EXPENDITURE	25,192	18,050	-	43,242	257,824

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	Site Maintenance of Broomhill Flash	2208	0	2208	-
Activity 2	WATI Purchase and development	14,880	0	14880	232,730
Other	Flamborough	962	0	962	-
	One off	3,872	0	3872	-
Total		21,923	0	21,923	232,730

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

In the 2020 accounts, £232,730 was incurred on consultancy fees and other costs in developing the WATI project.

Section C**Notes to the accounts****Note 6** **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 £
200	200
400	400

Note 7 Heritage assets

Please complete this note if the charity has heritage assets

16.1 General disclosures for all charities holding heritage assets

(i) Explain the nature and scale of heritage assets held.

Land at Broomhill Flash costing £130,726 was purchased in 2004 and additional land at Wombwell, Barnsley was purchased in 2017 for £558,228.

(ii) Explain the policy for the acquisition, preservation, management and disposal of heritage assets.

The accounting policies for the treatment of Heritage Assets are those in line with FRS 102. Assets are shown at cost and significant improvements are capitalised in line with GAAP. Any general preservation works are treated as a repair expense in the SOFA. Heritage Assets are held for the benefit of the public and ecological study. As such they are not intended to be sold or held for monetary gain.

16.2 Cost or valuation

	Heritage asset 1	Heritage asset 2	Heritage asset 3	Heritage asset 4	Total
	£	£	£	£	£
At beginning of the year	688,954	-	-	-	688,954
Additions	-	-	-	-	-
Disposals	-	-	-	-	-
Revaluations	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	688,954	-	-	-	688,954

16.3 Depreciation and impairments

**Basis	N/A					Straight Line ("SL") or Reducing Balance
** Rate	Nil					

At beginning of the year	-	-	-	-	-
Disposals	-	-	-	-	-
Depreciation	-	-	-	-	-
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of year	-	-	-	-	-

16.4 Net book value

Nat book value at the beginning of the year	688,954	-	-	688,954
Net book value at the end of the year	688,954	-	-	688,954

16.5 Impairment

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

N/A

16.6 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

qualifications of independent valuer

N/A

the methods applied and significant assumptions

N/A

any significant limitations on the valuation

N/A

16.7 Analysis of heritage assets by class or group distinguishing those at cost and those at valuation

	At valuation Group A	At cost Group B	Total
	£	£	£
Carrying amount at the beginning of the period	-	688,954	688,954
Additions	-	-	-
Disposals	-	-	-
Depreciation/impairment	-	-	-
Revaluation	-	-	-
Carrying amount at the end of period	-	688,954	688,954

16.8 Heritage assets (where heritage assets are not recognised on the balance sheet)

(i) Explain the reason why heritage assets have not been recognised on the balance sheet.	N/A
(ii) Describe the significance and nature of heritage assets.	N/A
(iii) Disclose information that is helpful in assessing the value of heritage assets.	N/A
(iv) Explain the reason why it is not practicable to obtain a valuation of heritage assets.	N/A

16.9 Five year summary of heritage assets transactions

	2020	2019	2018	2017	2016
	£	£	£	£	£
Purchases					
Group A	-	-	-	-	-
Group B	-	-	558,228	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Donations					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Total additions	-	-	558,228	-	-
Charge for impairment					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Total charge for impairment	-	-	-	-	-
Disposals					
Group A - carrying amount	-	-	-	-	-
Group B - carrying amount	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Total disposals	-	-	-	-	-

Note 8 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	600	600	-	-
Taxation and social security	-	-	-	-
Other creditors	-	-	-	-
Total	600	600	-	-

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	-	-

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

Note 9 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

Section C**Notes to the accounts****(cont)****Note 10 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 £
-	-
-	-
137,896	66,811
-	-
137,896	66,811

Note 11 Fair value of assets and liabilities

25.1 Please provide details of the charity's exposure to credit risk (the risk of incurring a loss due to a debtor not paying what is owed) , liquidity risk (the risk of not being able to meet short term financial demands) and market risk (the risk that the value of an investment will fall due to changes in the market) arising from financial instruments to which the charity is exposed at the end of the reporting period and explain how the charity manages those risks.

The majority of the charity's income is in the form of grants from other charitable organisations. There is minimal credit risk either due to the grant being conditional or activities only being conducted once the funding is secured. Liquidity risk is minimal as the activity of the Trust is conducted in stages and significant amounts of reserves have been built to sufficiently cover any unexpected short-term liabilities. The Trust does not hold any assets that are susceptible to market risk. The land held by the Trust has a stable valuation because of its very nature.

25.2 Please give details of the amount of change in the fair value of basic financial instruments (debtors, creditors, investments (see section 11, FRS 102 SORP)) measured at fair value through the SoFA that is attributable to changes in credit risk.

N/A

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

Note 12 **Events after the end of the reporting period**

Please complete this note events (not requiring adjustment to the accounts) have occurred after the end of the reporting period but before the accounts are authorised which relate to conditions that arose after the end of the reporting period.

Please provide details of the nature of the event

N/A

Provide an estimate of the financial effect of the event or a statement that such an estimate cannot be made

N/A

Note 13 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; 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 - Broomhill Flash	UR	Maintenance and conservation of the landholdings held by, and support costs for the administration of, the Trust.	262,112	30,905	25,192	732	4,981	267,093
WATI Project	R	Purchase and development of Land at Wombwell, Barnsley	492,777	90,316	17,088	158	73,070	565,847
Flamborough Project	R	Observatory	276	-	962	- 686	- 276	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds	N/a	N/a	-	-	-	-	-	-
		Total Funds	755,165	121,221	43,242	204	77,775	832,940

Section C

Notes to the accounts

(cont)

Note 13 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 - Broomhill Flash	UR	Maintenance and conservation of the land Broomhill Flash and support costs for the administration of the Trust.	215,080	72,126	25,094	-	47,032	262,112
WATI Project	R	Purchase and development of Land at Wombwell, Barnsley	638,831	86,676	232,730	-	146,054	492,777
Flamborough Project	R	Observatory	276	-	-	-	-	276
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds	N/a	N/a	-	-	-	-	-	-
Total Funds			854,187	158,802	257,824	-	99,022	755,165

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

Note 13 **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>N/A</i>	
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>N/A</i>		
<i>N/A</i>		
<i>N/A</i>		
<i>N/A</i>		
<i>N/A</i>		
<i>N/A</i>		

Note 14 **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
		£	£		£	£
N/A						
N/A						
N/A						
N/A						

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

N/A
N/A

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

0

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)

TRUE

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
			£	£	£	£
N/A						
N/A						
N/A						
N/A						

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.

N/A

Note 15**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