

**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JULY 2021  
FOR  
RENEWABLE HERITAGE TRUST  
(A COMPANY LIMITED BY GUARANTEE)**

Fortus North Limited  
Equinox House  
Clifton Park  
Shipton Road  
York  
Yorkshire  
YO30 5PA

**RENEWABLE HERITAGE TRUST**  
**CONTENTS OF THE FINANCIAL STATEMENTS**  
**For The Year Ended 31 July 2021**

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**RENEWABLE HERITAGE TRUST**  
**REFERENCE AND ADMINISTRATIVE DETAILS**  
**For The Year Ended 31 July 2021**

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<b>TRUSTEES</b>	Mr W Brown Ms M J Fox Ms V J Hood Mr P J Lister Mr D R Mann Mr M C Phillips Mr J Renel (resigned 30.6.21)
<b>REGISTERED OFFICE</b>	Treebeards Cottage Main Street Westow York Yorkshire YO60 7NE
<b>REGISTERED COMPANY NUMBER</b>	05170904 (England and Wales)
<b>REGISTERED CHARITY NUMBER</b>	1107421
<b>INDEPENDENT EXAMINER</b>	Fortus North Limited Equinox House Clifton Park Shipton Road York Yorkshire YO30 5PA

**RENEWABLE HERITAGE TRUST**  
**REPORT OF THE TRUSTEES**  
**For The Year Ended 31 July 2021**

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The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 July 2021. 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).

**OBJECTIVES AND ACTIVITIES**

In setting the objectives and planning the activities for the year, the Trustees have given careful consideration to the Charity Commission's guidance on public benefit.

The company is a charity and exists to preserve for the benefit of the people of the locality of any project undertaken and of the nation, the historical, architectural and constructional heritage that may exist in buildings (including any structure or erection, and any part of a building as so defined) of particular beauty or historical, architectural or constructional interest, which may, without detriment to the building's heritage, be adapted to generate renewable energy.

The current specific objective has been to complete the renovation and maintenance of Howsham Mill in North Yorkshire and run it as an environmental education centre. All of the Trust's work at present revolves around this objective.

The main activities of the year consisted of:

- Maintenance and repairs to the two Archimedes Screw turbines and the waterwheel;
- Publicising the Trust and its work through regular opening of the mill when allowed under Covid-19 rules;
- Hosting primary school pupils to learn about renewable energy, milling and bread-making and the natural history of the river and the island;
- Organising events for children during the school holidays;
- Providing volunteering opportunities for local people;
- Participating in English Heritage's national Heritage Open Day;

**STRATEGIC REPORT**

**Achievement and performance**

The year has again been significantly affected by the Covid-19 pandemic. There were few events in the second half of 2020 and none until spring 2021. During the summer term schools were keen to book visits knowing that most of the activities would be outdoors with low Covid risk. The home educated groups restarted during the year. The total number of children attending educational events was 766 from eight schools and the two home educated groups. There were no events held inside, either organised by Renewable Heritage Trust or by request from other organisations.

The annual Heritage Open Day took place across England and on Sunday 13 September 2020, 80 adults and 18 children came for their first visit to the mill.

Both screws have operated satisfactorily during the year. The waterwheel was off for a period in November and December due to a fault. All systems went off on 26 December with a rising river. The level peaked on 22 January, just below that of the worst recent flood in 2012. This resulted in significant flooding of the building. The river dropped and then rose again and it was not until 21 February that the screws were back generating. The wheel generator took more time to dry out and then suffered bearing failure. Total generated for the year was just 2% less than the previous year but still well below that produced in 2018/19. As with the previous high flood of 2015, the building withstood the inundation and no damage was caused. After cleaning up, the building was soon usable.

**Financial review**

**Financial position**

The outstanding FIT payments were received in this period thus inflating income for the year. Receipt of this money allowed the outstanding loans and interest for screw 2 to be repaid in full. During the year £43,475 was gifted from Howsham Power Co Ltd to Renewable Heritage Trust. Expenditure by Renewable Heritage Trust was again less than expected due to Covid-19 restrictions limiting activities.

## **RENEWABLE HERITAGE TRUST**

### **REPORT OF THE TRUSTEES For The Year Ended 31 July 2021**

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#### **STRATEGIC REPORT**

##### **Financial review**

##### **Investment policy and objectives**

At present there are insufficient surplus funds to invest elsewhere. The costs of laying a cable to the Hall will be borne by Howsham Power Co Ltd/Renewable Heritage Trust, which is seen as a long-term investment to secure income for the project.

##### **Reserves policy**

The money in the deposit account was untouched and the balance is about £12,665.

# RENEWABLE HERITAGE TRUST

## REPORT OF THE TRUSTEES For The Year Ended 31 July 2021

### STRATEGIC REPORT

#### Principal Risks and Uncertainties

The Trustees have given consideration to any exposure and the results are listed below:

Risk	Effect	Probability	Impact (1 to 10)	Exposure
River floods buildings	Damage to tools & equipment	10%	5	0.5
	Damage to building fabric	10%	1	0.1
	Revenue lost on generation	10%	2	0.2
River floods generator	Generator damaged	1%	5	0.05
Vandalism	Equipment or building damaged	5%	8	0.4
Screw/wheel failure	Revenue lost on generation	5%	5	0.25
Public Liability incident	Trust is sued and damages awarded	1%	10	0.1
River flow changes	Revenue lost on generation	5%	3	0.15
Weir collapses	Revenue lost on generation	1%	8	0.08
Pollution Incident	Cleanup costs, fine	2%	8	0.16
Water supply contamination	Public become ill after drink water	1%	10	0.1
Electric price falls	Revenue lost on generation	15%	3	0.45
Buying company failure	Revenue lost	10%	5	0.45

  

Risk	Trigger Event	Mitigation Strategy	Actions
River floods buildings	Storms or snow melt	Environment Agency early warning	Lift all vulnerable items to second floor
River floods buildings	Storms or snow melt	Design anticipates flooding	Washout after Flooding
River floods buildings	Storms or snow melt	Design calculations include O&M Replacement Allowance	None
River floods generator	Storms or snow melt	CCTV System, plastic windows, Police visits etc.	Replace
Vandalism		O&M Replacement Allowance	Monitor CCTV, regular site visits, Police callouts
Screw or waterwheel failure		Public Liability Insurance & Volunteer Disclaimers	Regular checks & maintenance
		System only requires a small part of total river flow	Install safety signs, checks on play equipment, with log book
Public Liability incident	Site accident	Weir is owned by Environment Agency - ABS Licence requires them to carry out repairs	None
River flow changes	Climate change		Remove vegetative growth & advise Environmental Agency of issues
Weir collapses	Undermining, vegetation growth		

## RENEWABLE HERITAGE TRUST

### REPORT OF THE TRUSTEES For The Year Ended 31 July 2021

#### STRATEGIC REPORT

Pollution Incident	Oil spill, concrete spillage, silt release Filters not changed, UV filter not working, hot water not boiled	Minimise use, use biodegradable lubricants, include berms and secondary containment	Provide spill kits, assess need for secondary containment, no transport of hazardous materials by river, coffer dam and silt trap for river works
Water supply contamination	Government policy, nuclear power, recession	Proper equipment maintenance Long term contract, use of Feed in Tariff to fix for 20 years	Prepare a maintenance schedule with log book
Fall in electricity prices			Assess the market and choose low risk options

#### Risk Matrix

Impact			
9-10	2	0	0
7-8	3	0	0
5-7	3	0	0
3-4	2	0	0
1-2	2	0	0
	1% - 20%	21% - 40%	41% - 60%
		Probability	

#### Future plans

This will depend on the situation at the end of the Covid-19 pandemic.

No progress has been made on correcting the angle of the second screw and completing the adjacent wall. The agreement to supply electricity to Howsham Hall was signed and work on laying the cable and making the connection started in autumn 2021.

School visits have taken off recently with bookings being taken for the coming year.

#### STRUCTURE, GOVERNANCE AND MANAGEMENT

##### Governing document

The organisation is a charitable company limited by guarantee, incorporated on 5 July 2004 and registered as a charity on 23 December 2004.

The company was established under a Memorandum of Association, which established the objectives and powers of the charitable company and is governed under its Articles of Association. In the event of the Company being wound up members are required to contribute an amount not exceeding £1.

##### Recruitment and appointment of New Trustees

The directors of the company are also charity trustees for the purpose of charity law and under the Company's Articles are known as Trustees. Under the requirements of the Memorandum and Articles of Association one-third (or the number nearest one-third) of the Trustees must retire at each AGM, those longest in office retiring first and the choice between any of equal service being made by drawing lots.

##### Organisational structure

The Trust has a management committee of between 3 and 10 Trustees which meets monthly to discuss and set strategic and operational policy. Individual duties and responsibilities with regard to the day to day operations of the Trust are agreed by consensus.

## **RENEWABLE HERITAGE TRUST**

### **REPORT OF THE TRUSTEES For The Year Ended 31 July 2021**

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#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Induction and training of new trustees**

Most Trustees are already familiar with the practical work of the Trust and are provided with information on the responsibilities and duties of charity trustees prior to formal appointment. In addition, Trustees are made aware of the specific requirements through provision of the Memorandum and Articles of Association. Opportunities to clarify any queries or areas of uncertainty are afforded by the Chair of the Trust.

##### **Risk management**

Individual Trustees hold appropriate qualifications and experience to ensure compliance with Health and Safety ('H&S') requirements. Procedures exist for the safe use of river craft and machinery. A risk assessment is undertaken for all activities, with any issue of concern flagged. A proforma risk assessment schedule is now available as the basis for all event assessments. Following the H&S consultancy during 2017, a full H&S management system is in place.

#### **STATEMENT OF TRUSTEES' RESPONSIBILITIES**

The trustees (who are also the directors of Renewable Heritage Trust for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

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

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

Report of the trustees, incorporating a strategic report, approved by order of the board of trustees, as the company directors, on 28 April 2022 and signed on the board's behalf by:

Mr M C Phillips - Trustee



**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
RENEWABLE HERITAGE TRUST**

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**Independent examiner's report to the trustees of Renewable Heritage Trust ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 July 2021.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

**Independent examiner's statement**

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

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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

Chris Land  
Fortus North Limited  
Equinox House  
Clifton Park  
Shipton Road  
York  
Yorkshire  
YO30 5PA

28 April 2022

RENEWABLE HERITAGE TRUST

STATEMENT OF FINANCIAL ACTIVITIES  
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)  
For The Year Ended 31 July 2021

		2021 Unrestricted funds £	2020 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>	Notes		
Donations and legacies		44,383	10,506
Other trading activities	2	366	540
Investment income	3	15	63
<b>Total</b>		<u>44,764</u>	<u>11,109</u>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Charitable activities		6,874	3,747
Other		15,583	10,866
<b>Total</b>		<u>22,457</u>	<u>14,613</u>
<b>NET INCOME/(EXPENDITURE)</b>		<u>22,307</u>	<u>(3,504)</u>
<b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>		464,957	468,461
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>487,264</u></u>	<u><u>464,957</u></u>

The notes form part of these financial statements

# RENEWABLE HERITAGE TRUST

## BALANCE SHEET 31 July 2021

	Notes	2021 Total funds £	2020 Total funds £
<b>FIXED ASSETS</b>			
Tangible assets	7	453,527	452,729
<b>CURRENT ASSETS</b>			
Stocks	8	100	100
Debtors	9	1,825	2,057
Cash at bank	10	33,875	13,675
		<u>35,800</u>	<u>15,832</u>
<b>CREDITORS</b>			
Amounts falling due within one year	11	(2,063)	(3,604)
<b>NET CURRENT ASSETS</b>		<u>33,737</u>	<u>12,228</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>487,264</u>	<u>464,957</u>
<b>NET ASSETS</b>		<u>487,264</u>	<u>464,957</u>
<b>FUNDS</b>	12		
Unrestricted funds:			
General fund		34,535	12,228
Capital reserve fund		452,729	452,729
		<u>487,264</u>	<u>464,957</u>
<b>TOTAL FUNDS</b>		<u>487,264</u>	<u>464,957</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

**RENEWABLE HERITAGE TRUST**

**BALANCE SHEET - continued**  
**31 July 2021**

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These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 28 April 2022 and were signed on its behalf by:

Mr M C Phillips - Trustee

Mr D R Mann - Trustee

The notes form part of these financial statements

**RENEWABLE HERITAGE TRUST**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**For The Year Ended 31 July 2021**

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**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements and assessment of going concern**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The Trustees consider there are no material uncertainties about the Trust's ability to continue as a going concern.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Tangible fixed assets**

Plant and machinery are included at cost and less accumulated depreciation.

Land and buildings have been included at valuation. No depreciation is provided on the buildings as the Trustees operate an ongoing refurbishment policy to extend the useful life of the buildings

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**Grants and Donations**

Grants and donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

Revenue grants are recognised in the SOFA so as to match them with the expenditure towards which they are intended to contribute.

Grants which contribute towards specific expenditure on fixed assets are credited to the SOFA over the expected useful lives of the related assets.

RENEWABLE HERITAGE TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued  
For The Year Ended 31 July 2021

1. ACCOUNTING POLICIES - continued

**Contractual Income and Performance Related Grants**

These are only included in the SOFA once the related goods or services have been delivered.

**Volunteer Help**

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

**Investment Income**

Investment income is included in the accounts when receivable.

**Governance Costs**

Include costs of the preparation and examination of statutory accounts and cost of any legal advice to trustees on governance or constitutional matters.

2. OTHER TRADING ACTIVITIES

	2021 Unrestricted funds £	2020 Total funds £
Fundraising courses, workshops and events	366	540

3. INVESTMENT INCOME

	2021 Unrestricted funds £	2020 Total funds £
Deposit account interest	15	63

4. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2021 £	2020 £
Depreciation - owned assets	266	-
Independent examiners fee	-	850

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 July 2021 nor for the year ended 31 July 2020.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 July 2021 nor for the year ended 31 July 2020.

# RENEWABLE HERITAGE TRUST

## NOTES TO THE FINANCIAL STATEMENTS - continued For The Year Ended 31 July 2021

### 6. TAXATION

The company is accepted as a charity for taxation purposes and is exempt from taxation on its income or gains to the extent that they are applied for charitable purposes.

### 7. TANGIBLE FIXED ASSETS

	Freehold property £	Plant and machinery £	Totals £
<b>COST</b>			
At 1 August 2020	452,729	201,804	654,533
Additions	-	1,064	1,064
	<u>452,729</u>	<u>202,868</u>	<u>655,597</u>
At 31 July 2021	452,729	202,868	655,597
<b>DEPRECIATION</b>			
At 1 August 2020	-	201,804	201,804
Charge for year	-	266	266
	<u>-</u>	<u>202,070</u>	<u>202,070</u>
At 31 July 2021	-	202,070	202,070
<b>NET BOOK VALUE</b>			
At 31 July 2021	<u>452,729</u>	<u>798</u>	<u>453,527</u>
At 31 July 2020	<u>452,729</u>	<u>-</u>	<u>452,729</u>

### 8. STOCKS

	2021 £	2020 £
Stocks	<u>100</u>	<u>100</u>

### 9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Trade debtors	-	(20)
Prepayments	<u>1,825</u>	<u>2,077</u>
	<u>1,825</u>	<u>2,057</u>

### 10. CASH AT BANK

Cash and cash equivalents are basic financial assets and include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts.

RENEWABLE HERITAGE TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued  
For The Year Ended 31 July 2021

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Trade creditors	(76)	181
Accrued expenses	2,139	3,423
	<u>2,063</u>	<u>3,604</u>

12. MOVEMENT IN FUNDS

	At 1.8.20	Net movement in funds	At 31.7.21
	£	£	£
<b>Unrestricted funds</b>			
General fund	12,228	22,307	34,535
Capital reserve fund	452,729	-	452,729
	<u>464,957</u>	<u>22,307</u>	<u>487,264</u>
<b>TOTAL FUNDS</b>	<u>464,957</u>	<u>22,307</u>	<u>487,264</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	44,764	(22,457)	22,307
	<u>44,764</u>	<u>(22,457)</u>	<u>22,307</u>
<b>TOTAL FUNDS</b>	<u>44,764</u>	<u>(22,457)</u>	<u>22,307</u>

Comparatives for movement in funds

	At 1.8.19	Net movement in funds	At 31.7.20
	£	£	£
<b>Unrestricted funds</b>			
General fund	15,732	(3,504)	12,228
Capital reserve fund	452,729	-	452,729
	<u>468,461</u>	<u>(3,504)</u>	<u>464,957</u>
<b>TOTAL FUNDS</b>	<u>468,461</u>	<u>(3,504)</u>	<u>464,957</u>



RENEWABLE HERITAGE TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued  
For The Year Ended 31 July 2021

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12. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	11,109	(14,613)	(3,504)
<b>TOTAL FUNDS</b>	<u>11,109</u>	<u>(14,613)</u>	<u>(3,504)</u>

13. TRANSACTIONS WITH TRUSTEES

During the year, the Trust received donations from Howsham Power Co Ltd totalling £43,475 (2020 - £8,650), a company in which Mr M C Phillips and Ms M Macleod are directors.

During the year, £7,236 (2020 - £3,908) was paid to Mr D Mann and Ms M Macleod, in respect of the lease of land by the Trust. Mr D Mann is a Trustee of the charity.

**RENEWABLE HERITAGE TRUST**  
**DETAILED STATEMENT OF FINANCIAL ACTIVITIES**  
**For The Year Ended 31 July 2021**

	2021 £	2020 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations and membership	44,383	10,506
<b>Other trading activities</b>		
Fundraising courses, workshops and events	366	540
<b>Investment income</b>		
Deposit account interest	15	63
<b>Total incoming resources</b>	44,764	11,109
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Event costs	6,874	3,747
<b>Other</b>		
Rent	7,236	3,908
Rent - carpark	60	60
Light and heat	-	2
Telephone and internet costs	593	539
Independent examiner's fee	900	850
Subscriptions	67	190
Sundry expenses	148	50
Insurance	2,707	2,652
Repairs to building	1,567	1,058
Professional fees	2,039	1,557
Depreciation of tangible fixed assets	266	-
	15,583	10,866
Total resources expended	22,457	14,613
<b>Net income/(expenditure)</b>	22,307	(3,504)

This page does not form part of the statutory financial statements