

Company registration number: 05300309

Charity registration number: 1108026

# Gedling Conservation Trust Ltd

Annual Report and Financial Statements

for the Year Ended 30 June 2025

# **Gedling Conservation Trust Ltd**

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## **Gedling Conservation Trust Ltd**

### **Reference and Administrative Details**

<b>Charity Registration Number</b>	1108026
<b>Company Registration Number</b>	05300309
<b>Registered Office</b>	The charity is incorporated in England. 71 Burton Road Carlton Nottingham Nottinghamshire NG4 3DL
<b>Independent Examiner</b>	Atkinson Evans Limited The Old Drill Hall 10 Arnot Hill Road Arnold Nottingham Nottinghamshire NG5 6LJ

## **Gedling Conservation Trust Ltd**

### **Strategic Report for the Year Ended 30 June 2025**

The trustees, who are directors for the purposes of company law, present their strategic report for the year ended 30 June 2025, in compliance with s414C of the Companies Act 2006.

#### **Achievements and performance**

The Trust continues its work to maintain and enhance the reserve where many uncommon and rare species of plants and animals can be seen by the visiting public. The site is a designated Local Nature Reserve and is situated on the river Trent, close to Netherfield, to the east of Nottingham.

A small but loyal group of volunteers help to manage areas of habitat for wildlife, keep paths clear so that the site remains accessible and remove litter.

For example, the reed-bed needs to be cut a section at a time on a five year cycle in order to prevent trees from growing in it and turning the habitat into scrub and eventually woodland. This is vital as reedbeds are a top priority habitat under local and national Biodiversity Action plans and at the lagoons they provide homes for Bitterns, Marsh Harriers and Bearded Tits, all birds of conservation concern, as well as many species of ducks, grebes and rails.

There are also patches of developing woodland and open water, as well as scrub and grassland, all contributing to a mosaic of different habitats. This has resulted in a very wide range of wildlife colonising the site and the species lists currently stand at 560 vascular plants, 330 species of fungi, 1,800 species of invertebrates, 28 Butterflies, 240 species of birds, 7 different reptiles and amphibians and 26 species of mammals.

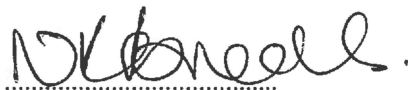
The Trust welcomes visitors to the site advertises how to visit as well as guided walks and events on its website and through Facebook. There are regular guided walks to introduce the public to the site's wildlife, including Warbler Walks, Dragonfly Walks and Orchid Walks.

The Trust also has close ties with Netherfield Wildlife Group, who monitor the site and produce an annual report on the species of wildlife currently using the reserve as well as helping with site maintenance and the guided walks.

On a monthly basis the Trustees meet to discuss the welfare of the nature reserve and its management. They look for ways it could be improved and at proposed developments nearby that might effect it and how any threats might be mitigated. They also seek funding opportunities and set up fund raising events. They have been active and diligent in this work for over twenty years and have made Netherfield Lagoons one of the foremost nature reserves in the county.

Help and funds are always welcome to help provide the equipment that is needed to maintain this very special nature reserve.

The strategic report was approved by the trustees of the charity on 26 March 2026 and signed on its behalf by:



Ms N R Brooks  
Trustee

# **Gedling Conservation Trust Ltd**

## **Trustees' Report**

The trustees, who are directors for the purposes of company law, present the annual report together with the financial statements and auditors' report of the charitable company for the year ended 30 June 2025.

### **Objectives and activities**

#### ***Public benefit***

To promote for the benefit of the public the conservation, protection and improvement of the natural environment in particular by preserving the area known as the Netherfield Lagoons and to advance the education of the public especially in the areas of biodiversity and conservation.

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

### **Trustees and officers**

The trustees and officers serving during the year and since the year end were as follows:

Trustees:	Ms N R Brooks
	Mr Simon Patrick Tipping
	Mr Peter Smith
	Lord Vernon Coaker
	Mr Mark Glover
	Mr Neil David Matthews

### **Structure, governance and management**

#### ***Nature of governing document***

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

### **Financial instruments**

#### ***Objectives and policies***

The charity's activities expose it to a number of financial risks including credit risk, cash flow risk and liquidity risk. The use of financial derivatives is governed by the charity's policies approved by the board of trustees, which provide written principles on the use of financial derivatives to manage these risks. The charity does not use derivative financial instruments for speculative purposes.

#### ***Cash flow risk***

The charity's activities expose it primarily to the financial risks of changes in foreign currency exchange rates and interest rates. The charity uses foreign exchange forward contracts and interest rate swap contracts to hedge these exposures.

Interest bearing assets and liabilities are held at fixed rate to ensure certainty of cash flows.

# **Gedling Conservation Trust Ltd**

## **Trustees' Report**

### ***Credit risk***

The charity's principal financial assets are bank balances and cash, trade and other receivables, and investments. The charity's credit risk is primarily attributable to its trade receivables. The amounts presented in the balance sheet are net of allowances for doubtful receivables. An allowance for impairment is made where there is an identified loss event which, based on previous experience, is evidence of a reduction in the recoverability of the cash flows.

The credit risk on liquid funds and derivative financial instruments is limited because the counterparties are banks with high credit-ratings assigned by international credit-rating agencies.

The charity has no significant concentration of credit risk, with exposure spread over a large number of counterparties and customers.

### ***Liquidity risk***

In order to maintain liquidity to ensure that sufficient funds are available for ongoing operations and future developments, the charity uses a mixture of long-term and short-term debt finance.

Further details regarding liquidity risk can be found in the Statement of accounting policies in the financial statements.

### **Statement of trustees' responsibilities**

The trustees (who are also the directors of Gedling Conservation Trust Ltd for the purposes of company law) are responsible for preparing the trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland".

Company law requires the trustees to prepare financial statements for each financial year. Under company law the trustees must not approve the financial statements unless they are satisfied that they 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 its income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and 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, comprising FRS 102 have been followed, subject to any material departures disclosed and explained in the financial statements; and
- 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 that can disclose with reasonable accuracy at any time the financial position of the charitable company and 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.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

### **Disclosure of information to auditor**

Each trustee has taken steps that they ought to have taken as a trustee in order to make themselves aware of any relevant audit information and to establish that the charity's auditor is aware of that information. The trustees confirm that there is no relevant information that they know of and of which they know the auditor is unaware.

## **Gedling Conservation Trust Ltd**

### **Trustees' Report**

The annual report was approved by the trustees of the charity on 26 March 2026 and signed on its behalf by:

A handwritten signature in dark ink, appearing to read 'N R Brooks', written over a dotted line.

Ms N R Brooks  
Trustee

## **Gedling Conservation Trust Ltd**

### **Independent Examiner's Report to the trustee of Gedling Conservation Trust Ltd**

I report on the accounts of the charity for the year ended 30 June 2025 which are set out on pages 7 to 17 .

#### **Respective responsibilities of trustees and examiner**

The trustees (who are also the directors of the company for the purposes of company law) 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.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

#### **Basis of independent examiner's report**

My examination was carried out in accordance with the general Directions given by the Charity 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 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

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.



.....  
Jason Evans FCCA  
Atkinson Evans Limited

The Old Drill Hall  
10 Arnot Hill Road  
Arnold  
Nottingham  
Nottinghamshire  
NG5 6LJ

26 March 2026

## Gedling Conservation Trust Ltd

### Statement of Financial Activities for the Year Ended 30 June 2025 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted funds £	Restricted funds £	Total 2025 £	Total 2024 £
<b>Income and Endowments from:</b>					
Donations and legacies	3	20,114	16,088	36,202	33,244
Investment income	4	1,402	-	1,402	930
Other income		1,589	-	1,589	270
Total income		<u>23,105</u>	<u>16,088</u>	<u>39,193</u>	<u>34,444</u>
<b>Expenditure on:</b>					
Charitable activities		<u>(1,048)</u>	<u>(19,906)</u>	<u>(20,954)</u>	<u>(13,045)</u>
Total expenditure		<u>(1,048)</u>	<u>(19,906)</u>	<u>(20,954)</u>	<u>(13,045)</u>
Net income/(expenditure)		<u>22,057</u>	<u>(3,818)</u>	<u>18,239</u>	<u>21,399</u>
Net movement in funds		22,057	(3,818)	18,239	21,399
<b>Reconciliation of funds</b>					
Total funds brought forward		<u>41,769</u>	<u>13,893</u>	<u>55,662</u>	<u>34,263</u>
Total funds carried forward	11	<u><u>63,826</u></u>	<u><u>10,075</u></u>	<u><u>73,901</u></u>	<u><u>55,662</u></u>

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for 2024 is shown in note 11.

The notes on pages 9 to 17 form an integral part of these financial statements.

# Gedling Conservation Trust Ltd

(Registration number: 05300309)

## Balance Sheet as at 30 June 2025

	Note	2025 £	2024 £
<b>Fixed assets</b>			
Tangible assets	7	5	6
<b>Current assets</b>			
Debtors	8	103	98
Cash at bank and in hand	9	73,793	55,728
		73,896	55,826
<b>Creditors: Amounts falling due within one year</b>	10	-	(170)
<b>Net current assets</b>		73,896	55,656
<b>Net assets</b>		73,901	55,662
<b>Funds of the charity:</b>			
<b>Restricted income funds</b>			
Restricted funds		10,075	13,893
<b>Unrestricted income funds</b>			
Unrestricted funds		63,826	41,769
<b>Total funds</b>	11	73,901	55,662

For the financial year ending 30 June 2025 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

### Directors' responsibilities:

- The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements on pages 7 to 17 were approved by the trustees, and authorised for issue on 26 March 2026 and signed on their behalf by:



Ms N R Brooks  
Trustee

The notes on pages 9 to 17 form an integral part of these financial statements.

# **Gedling Conservation Trust Ltd**

## **Notes to the Financial Statements for the Year Ended 30 June 2025**

### **1 Charity status**

The charity is limited by share capital, incorporated in England.

The address of its registered office is:

71 Burton Road  
Carlton  
Nottingham  
Nottinghamshire  
NG4 3DL

These financial statements were authorised for issue by the trustees on 26 March 2026.

### **2 Accounting policies**

#### **Summary of significant accounting policies and key accounting estimates**

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

#### **Statement of compliance**

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 (FRS 102)) (issued in October 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

#### **Basis of preparation**

Gedling Conservation Trust Ltd meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

#### **Going concern**

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern nor any significant areas of uncertainty that affect the carrying value of assets held by the charity.

#### **Exemption from preparing a cash flow statement**

The charity opted to early adopt Bulletin 1 published on 2 February 2016 and have therefore not included a cash flow statement in these financial statements.

#### **Income and endowments**

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

## **Gedling Conservation Trust Ltd**

### **Notes to the Financial Statements for the Year Ended 30 June 2025**

#### ***Donations and legacies***

Donations are recognised when the charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance by the charity before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that these conditions will be fulfilled in the reporting period.

Legacy gifts are recognised on a case by case basis following the grant of probate when the administrator/executor for the estate has communicated in writing both the amount and settlement date. In the event that the gift is in the form of an asset other than cash or a financial asset traded on a recognised stock exchange, recognition is subject to the value of the gift being reliably measurable with a degree of reasonable accuracy and the title to the asset having been transferred to the charity.

#### ***Grants receivable***

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

#### ***Expenditure***

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

#### ***Charitable activities***

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

#### ***Government grants***

Government grants are recognised based on the accrual model and are measured at the fair value of the asset received or receivable. Grants are classified as relating either to revenue or to assets. Grants relating to revenue are recognised in income over the period in which the related costs are recognised. Grants relating to assets are recognised over the expected useful life of the asset. Where part of a grant relating to an asset is deferred, it is recognised as deferred income.

#### ***Taxation***

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

#### ***Tangible fixed assets***

Individual fixed assets costing £0.00 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

## **Gedling Conservation Trust Ltd**

### **Notes to the Financial Statements for the Year Ended 30 June 2025**

#### **Depreciation and amortisation**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

<b>Asset class</b>	<b>Depreciation method and rate</b>
Furniture and equipment	25% to 33% on Reducing Balance

#### **Cash and cash equivalents**

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

#### **Borrowings**

Interest-bearing borrowings are initially recorded at fair value, net of transaction costs. Interest-bearing borrowings are subsequently carried at amortised cost, with the difference between the proceeds, net of transaction costs, and the amount due on redemption being recognised as a charge to the Statement of Financial Activities over the period of the relevant borrowing.

Interest expense is recognised on the basis of the effective interest method and is included in interest payable and similar charges.

Borrowings are classified as current liabilities unless the charity has an unconditional right to defer settlement of the liability for at least twelve months after the reporting date.

#### **Fund structure**

Unrestricted income funds are general funds that are available for use at the trustees discretion in furtherance of the objectives of the charity.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

#### **Financial instruments**

##### ***Classification***

Financial assets and financial liabilities are recognised when the charity becomes a party to the contractual provisions of the instrument.

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the charity after deducting all of its liabilities.

## **Gedling Conservation Trust Ltd**

### **Notes to the Financial Statements for the Year Ended 30 June 2025**

#### ***Recognition and measurement***

All financial assets and liabilities are initially measured at transaction price (including transaction costs), except for those financial assets classified as at fair value through profit or loss, which are initially measured at fair value (which is normally the transaction price excluding transaction costs), unless the arrangement constitutes a financing transaction. If an arrangement constitutes a financing transaction, the financial asset or financial liability is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Financial assets and liabilities are only offset in the statement of financial position when, and only when there exists a legally enforceable right to set off the recognised amounts and the charity intends either to settle on a net basis, or to realise the asset and settle the liability simultaneously.

Financial assets are derecognised when and only when a) the contractual rights to the cash flows from the financial asset expire or are settled, b) the charity transfers to another party substantially all of the risks and rewards of ownership of the financial asset, or c) the charity, despite having retained some, but not all, significant risks and rewards of ownership, has transferred control of the asset to another party.

Financial liabilities are derecognised only when the obligation specified in the contract is discharged, cancelled or expires.

## **Gedling Conservation Trust Ltd**

### **Notes to the Financial Statements for the Year Ended 30 June 2025**

#### ***Debt instruments***

Debt instruments which meet the following conditions are subsequently measured at amortised cost using the effective interest method:

(a) The contractual return to the holder is (i) a fixed amount; (ii) a positive fixed rate or a positive variable rate; or (iii) a combination of a positive or a negative fixed rate and a positive variable rate.

(b) The contract may provide for repayments of the principal or the return to the holder (but not both) to be linked to a single relevant observable index of general price inflation of the currency in which the debt instrument is denominated, provided such links are not leveraged.

(c) The contract may provide for a determinable variation of the return to the holder during the life of the instrument, provided that (i) the new rate satisfies condition (a) and the variation is not contingent on future events other than (1) a change of a contractual variable rate; (2) to protect the holder against credit deterioration of the issuer; (3) changes in levies applied by a central bank or arising from changes in relevant taxation or law; or (ii) the new rate is a market rate of interest and satisfies condition (a).

(d) There is no contractual provision that could, by its terms, result in the holder losing the principal amount or any interest attributable to the current period or prior periods.

(e) Contractual provisions that permit the issuer to prepay a debt instrument or permit the holder to put it back to the issuer before maturity are not contingent on future events, other than to protect the holder against the credit deterioration of the issuer or a change in control of the issuer, or to protect the holder or issuer against changes in levies applied by a central bank or arising from changes in relevant taxation or law.

(f) Contractual provisions may permit the extension of the term of the debt instrument, provided that the return to the holder and any other contractual provisions applicable during the extended term satisfy the conditions of paragraphs (a) to (c).

Debt instruments that are classified as payable or receivable within one year on initial recognition and which meet the above conditions are measured at the undiscounted amount of the cash or other consideration expected to be paid or received, net of impairment.

With the exception of some hedging instruments, other debt instruments not meeting these conditions are measured at fair value through profit or loss.

Commitments to make and receive loans which meet the conditions mentioned above are measured at cost (which may be nil) less impairment.

#### ***Investments***

Investments in non-convertible preference shares and non-puttable ordinary or preference shares (where shares are publicly traded or their fair value is reliably measurable) are measured at fair value through profit or loss. Where fair value cannot be measured reliably, investments are measured at cost less impairment.

Investments in subsidiaries and associates are measured at cost less impairment. For investments in subsidiaries acquired for consideration including the issue of shares qualifying for merger relief, cost is measured by reference to the nominal value of the shares issued plus fair value of other consideration. Any premium is ignored.

## Gedling Conservation Trust Ltd

### Notes to the Financial Statements for the Year Ended 30 June 2025

#### *Derivative financial instruments*

The charity uses derivative financial instruments to reduce exposure to foreign exchange risk and interest rate movements. The charity does not hold or issue derivative financial instruments for speculative purposes.

Derivatives are initially recognised at fair value at the date a derivative contract is entered into and are subsequently remeasured to their fair value at each reporting date. The resulting gain or loss is recognised in statement of financial activities immediately unless the derivative is designated and effective as a hedging instrument, in which event the timing of the recognition in statement of financial activities depends on the nature of the hedge relationship.

#### *Fair value measurement*

The best evidence of fair value is a quoted price for an identical asset in an active market. When quoted prices are unavailable, the price of a recent transaction for an identical asset provides evidence of fair value as long as there has not been a significant change in economic circumstances or a significant lapse of time since the transaction took place. If the market is not active and recent transactions of an identical asset on their own are not a good estimate of fair value, the fair value is estimated by using a valuation technique.

### 3 Income from donations and legacies

	Unrestricted funds General £	Restricted funds £	Total funds £
Donations and legacies;			
Donations from individuals	3,874	400	4,274
Legacies	15,240	-	15,240
Grants, including capital grants;			
Government grants	-	15,688	15,688
Grants from other charities	1,000	-	1,000
<b>Total for 2025</b>	<b>20,114</b>	<b>16,088</b>	<b>36,202</b>
<b>Total for 2024</b>	<b>22,612</b>	<b>10,632</b>	<b>33,244</b>

### 4 Investment income

	Unrestricted funds General £	Total funds £
Interest receivable and similar income;		
Interest receivable on bank deposits	1,402	1,402
<b>Total for 2025</b>	<b>1,402</b>	<b>1,402</b>
<b>Total for 2024</b>	<b>930</b>	<b>930</b>

## Gedling Conservation Trust Ltd

### Notes to the Financial Statements for the Year Ended 30 June 2025

#### 5 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any reimbursed expenses or any other benefits from the charity during the year.

#### 6 Taxation

The charity is a registered charity and is therefore exempt from taxation.

#### 7 Tangible fixed assets

	Furniture and equipment £	Total £
<b>Cost</b>		
At 1 July 2024	496	496
At 30 June 2025	496	496
<b>Depreciation</b>		
At 1 July 2024	490	490
Charge for the year	1	1
At 30 June 2025	491	491
<b>Net book value</b>		
At 30 June 2025	5	5
At 30 June 2024	6	6

#### 8 Debtors

	2025 £	2024 £
Prepayments	103	98

#### 9 Cash and cash equivalents

	2025 £	2024 £
Cash at bank	73,793	55,728

#### 10 Creditors: amounts falling due within one year

	2025 £	2024 £
Other taxation and social security	-	170

## Gedling Conservation Trust Ltd

### Notes to the Financial Statements for the Year Ended 30 June 2025

#### 11 Funds

	Balance at 1 July 2024 £	Incoming resources £	Resources expended £	Balance at 30 June 2025 £
<b>Unrestricted funds</b>				
General	41,769	23,105	(1,048)	63,826
<b>Restricted funds</b>	<u>13,893</u>	<u>16,088</u>	<u>(19,906)</u>	<u>10,075</u>
<b>Total funds</b>	<u>55,662</u>	<u>39,193</u>	<u>(20,954)</u>	<u>73,901</u>
	Balance at 1 July 2023 £	Incoming resources £	Resources expended £	Balance at 30 June 2024 £
<b>Unrestricted funds</b>				
General	19,303	23,812	(1,346)	41,769
<b>Restricted funds</b>	<u>14,960</u>	<u>10,632</u>	<u>(11,699)</u>	<u>13,893</u>
<b>Total funds</b>	<u>34,263</u>	<u>34,444</u>	<u>(13,045)</u>	<u>55,662</u>

#### 12 Analysis of net assets between funds

	Unrestricted funds General £	Restricted funds £	Total funds at 30 June 2025 £
Tangible fixed assets	5	-	5
Current assets	<u>47,146</u>	<u>26,750</u>	<u>73,896</u>
<b>Total net assets</b>	<u>47,151</u>	<u>26,750</u>	<u>73,901</u>
	Unrestricted funds General £	Restricted funds £	Total funds at 30 June 2024 £
Tangible fixed assets	6	-	6
Current assets	32,104	23,722	55,826
Current liabilities	<u>-</u>	<u>(170)</u>	<u>(170)</u>
<b>Total net assets</b>	<u>32,110</u>	<u>23,552</u>	<u>55,662</u>

#### 13 Analysis of net funds

# **Gedling Conservation Trust Ltd**

## **Notes to the Financial Statements for the Year Ended 30 June 2025**

		<b>At 1 July 2024</b>	<b>At 30 June</b>
		<b>£</b>	<b>2025</b>
		<b>£</b>	<b>£</b>
Cash at bank and in hand		<u>55,728</u>	<u>55,728</u>
Net debt		<u>55,728</u>	<u>55,728</u>
		<b>Financing cash</b>	<b>At 30 June</b>
	<b>At 1 July 2023</b>	<b>flows</b>	<b>2024</b>
	<b>£</b>	<b>£</b>	<b>£</b>
Cash at bank and in hand	<u>34,298</u>	<u>21,430</u>	<u>55,728</u>
Net debt	<u>34,298</u>	<u>21,430</u>	<u>55,728</u>

## Gedling Conservation Trust Ltd

### Statement of Financial Activities by fund for the Year Ended 30 June 2025

	Note	Unrestricted funds £	Restricted funds £	Total 2025 £	Total 2024 £
<b>Income and Endowments from:</b>					
Donations and legacies	3	20,114	16,088	36,202	33,244
Investment income	4	1,402	-	1,402	930
Other income		1,589	-	1,589	270
Total income		<u>23,105</u>	<u>16,088</u>	<u>39,193</u>	<u>34,444</u>
<b>Expenditure on:</b>					
Charitable activities		<u>(1,048)</u>	<u>(19,906)</u>	<u>(20,954)</u>	<u>(13,045)</u>
Total expenditure		<u>(1,048)</u>	<u>(19,906)</u>	<u>(20,954)</u>	<u>(13,045)</u>
Net income/(expenditure)		<u>22,057</u>	<u>(3,818)</u>	<u>18,239</u>	<u>21,399</u>
Net movement in funds		22,057	(3,818)	18,239	21,399
<b>Reconciliation of funds</b>					
Total funds brought forward		<u>41,769</u>	<u>13,893</u>	<u>55,662</u>	<u>34,263</u>
Total funds carried forward	11	<u>63,826</u>	<u>10,075</u>	<u>73,901</u>	<u>55,662</u>

## Gedling Conservation Trust Ltd

### Detailed Statement of Financial Activities for the Year Ended 30 June 2025

#### *Donations and legacies*

Legacies and bequests	15,240	-
Donations - restricted fund	400	-
Donations - unrestricted fund	3,874	22,612
UK Government grants	15,688	10,632
Grants - other agencies	1,000	-
	<u>36,202</u>	<u>33,244</u>

#### *Investment income*

Interest on cash deposits	1,402	930
	<u>1,402</u>	<u>930</u>

#### *Other income*

Quiz tickets/calendar sales	1,074	-
Gift aid reclaim	265	20
Wayleave income	250	250
	<u>1,589</u>	<u>270</u>

#### *Charitable activities*

Wages and salaries	(9,723)	(10,220)
Rent	(520)	(520)
Insurance	(612)	(628)
Lagoon improvements	(6,651)	(507)
General maintenance	(3,012)	(452)
Printing, postage and stationery	(309)	(581)
Sundry expenses	(55)	(64)
Bank charges	(71)	(72)
Depreciation of plant and machinery	(1)	(1)
	<u>(20,954)</u>	<u>(13,045)</u>

