

Charity registration number: 1137979

# The Lesley Haskins Charitable Trust

known as

The Erica Trust

Annual Report and Financial Statements

for the Year Ended 21 April 2021

**The Lesley Haskins Charitable Trust**  
**known as The Erica Trust**

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**The Lesley Haskins Charitable Trust**  
**known as The Erica Trust**

**Reference and Administrative Details**

<b>Trustees</b>	Dr L Haskins
	Mr J White
	Dr A Nicholson
<b>Principal Office</b>	Woodland House Northleigh Lane Colehill Wimborne Dorset BH21 2PL
<b>Charity Registration Number</b>	1137979
<b>Bankers</b>	TSB Wimborne The Square Wimborne Dorset BH21 1JE
<b>Accountants</b>	Neil Ayton FCA Chartered Accountant DNA Accountancy Services Ltd 24 The Mallards Totton Southampton SO40 3FQ

# **The Lesley Haskins Charitable Trust**

## **known as The Erica Trust**

### **Trustees' Report**

The trustees present the annual report together with the financial statements of the charity for the year ended 21 April 2021.

#### **Objectives and activities**

##### ***Objects and aims***

The Trust's Governing Document gives a wide remit which includes the acquisition and preservation of land and the preservation of nature and wild life generally in any part of the world.

The Trustees chosen target area is the south-east Dorset. It is here that the charity seeks to address the critical problems of habitat and species loss which occur in and around its urban fringe. In particular it looks to proactively pursue the acquisition of sites which have existing value, have potential to deflect damage from adjoining or nearby sites of value and have the potential to develop their own value- or any combination thereof.

Our underlying policy is to pursue, or to step in, when and where others are unable or unwilling to take effective action; that is to fill identified gaps and not to duplicate.

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

We promote public access, appreciation and enjoyment as appropriate to the type and purpose of the site acquired.

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.



# **The Lesley Haskins Charitable Trust**

## **known as The Erica Trust**

### **Trustees' Report**

#### **Lesley Haskins Charitable Trust, Trustees Report 2020/21**

The woodland restoration works at Lee Woods and Smokeham Bottom, delayed by bad weather, were finally completed despite another autumn of very wet weather. Brash was largely scraped into lines along the woodland slopes instead of burning as had to be done for the heathland restoration. This may be somewhat unsightly, but will provide dead wood habitat and rot quickly. Rights of way re-instatement was again required and 2 heath stones placed near the timber stacking area. Fencing of the intended grazing area was undertaken.

At Rushmoor the new culverts were inserted with financial assistance from the Three Legged Cross Solar Fund to provide vehicle access across the site for management and fire control. An access route over Ford Lane was also slightly altered and improved.

Further hazel coups were created and deer fenced at Lee Woods and Big Copse (Garlands Gate).

Various scrub control was implemented at all sites - Rhododendron and birch at Rushmoor and Ford Lane, Rhododendron and gorse at Award Road, white poplar and bramble at Northleigh meadow, gorse/willow and birch at Brookvale, Rhododendron and rum cherry at Lee Woods/Smokeham Bottom.

Grazing took place at Rushmoor, Northleigh Meadow, Diprose Dale and Brookvale and fencing was put in place for intended grazing at Lee Woods/Smokeham Bottom.

Despite objection from the Trust Jennifer Trehane, holder of an AHT at Ferndown, herbicided the field off Pompeys Lane which the Trust had reseeded with a bespoke meadow mix, claiming the need to control Horse Tail.

Purchase of an 8 acre old water meadow on the south side of the Piddle Valley in the centre of Briantspuddle was grant aided by Borough of Poole and Dorset Council under their 'nitrate mitigation fund', saving it from sale as two fenced pony paddocks. The long term intent is to participate in a more extensive wetland/wildlife project involving both sides of the flood plain.

#### **Financial Review**

Income and endowments amounted to £120,912 less outgoings of £38,025 leaving £82,888 retained in unrestricted funds to leave them at £2,820,935 which together with the restricted funds £471,408 gave total funds of £3,292,343.

Most notably income comprises Timber sales of £47,005 completed prior to the year-end. Donations and legacies includes a gift of £50,000 from Dr Haskins which was made by reducing her long term loan to the trust. Also included is the Gift Aid of £12,500 that was claimed on the donation.

In August 2020, 7.88 acres of land at Briantspuddle Meadows was purchased for £73,364 including legal expenses. The remainder of the outgoings of the charity principally relate to the charitable objectives as outlined in these financial statements. The restricted funds relate to a Heritage Lottery Grant in connection with the purchase of land on the Canford Estate.

## **The Lesley Haskins Charitable Trust**

### **known as The Erica Trust**

#### **Trustees' Report**

Debtors include £47,005 receivable on the sale of timber. Cash in hand comprised £370,857. Creditors includes sundry expenses paid after the balance sheet date.

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

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

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

##### ***Recruitment and appointment of trustees***

There have been no change of Trustees during the year.

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

As and when new trustees are needed they will be provided with details of the trust's governing document and a detailed history of the Charity's objectives along with any legal requirements associated with being a trustee.

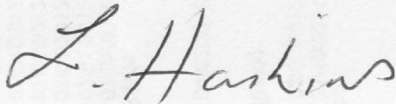
##### ***Arrangements for setting key management personnel remuneration***

Management of the Trust is undertaken on a voluntary basis by Dr. Haskins. The Trust does not employ any staff but engages contractors as and when necessary.

##### ***Organisational structure***

The Trust organisation comprises: Dr L Haskins, the managing trustee, Mr J White and Dr A Nicholson. The trustees are in frequent and ongoing contact and make record of all significant decisions and progress in formal minutes as and when appropriate.

The annual report was approved by the trustees of the charity on 16/2/22 and signed on its behalf by:



Dr L Haskins  
Trustee

## **The Lesley Haskins Charitable Trust**

### **known as The Erica Trust**

#### **Statement of Trustees' Responsibilities**

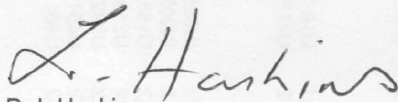
The trustees are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

The law applicable to charities 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 charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- 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; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the constitution. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees of the charity on 16/2/22 and signed on its behalf by:



Dr L Haskins  
Trustee

## **The Lesley Haskins Charitable Trust**

**known as The Erica Trust**

### **Independent Examiner's Report to the trustees of The Lesley Haskins Charitable Trust**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 21 April 2021 which are set out on pages 7 to 16.

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

As the charity's trustees of The Lesley Haskins Charitable Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the The Lesley Haskins Charitable Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

#### **Independent examiner's statement**

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

1. accounting records were not kept in respect of The Lesley Haskins Charitable Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting 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 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.



Mr N Ayton FCA  
Chartered Accountant  
ICAEW

DNA Accountancy Services Ltd  
24 The Mallards  
Totton  
Southampton  
SO40 3FQ

16 February 2022

# The Lesley Haskins Charitable Trust

## known as The Erica Trust

### Statement of Financial Activities for the Year Ended 21 April 2021

Year Ended 21 April 2021	Note	Unrestricted funds £	Restricted funds £	Total 2021 £
<b>Income and Endowments from:</b>				
Donations and legacies		87,106	-	87,106
Investment income	3	19,378	-	19,378
Other income		14,429	-	14,429
Total income		120,913	-	120,913
<b>Expenditure on:</b>				
Charitable activities		(38,025)	-	(38,025)
Total expenditure		(38,025)	-	(38,025)
Net movement in funds		82,888	-	82,888
<b>Reconciliation of funds</b>				
Total funds brought forward		2,738,046	471,408	3,209,454
Total funds carried forward	14	2,820,934	471,408	3,292,342
Year Ended 21 April 2020	Note	Unrestricted funds £	Restricted funds £	Total 2020 £
<b>Income and Endowments from:</b>				
Donations and legacies		110,122	-	110,122
Investment income	3	24,349	-	24,349
Other income		59,712	-	59,712
Total income		194,183	-	194,183
<b>Expenditure on:</b>				
Charitable activities		(26,051)	-	(26,051)
Total expenditure		(26,051)	-	(26,051)
Net movement in funds		168,132	-	168,132
<b>Reconciliation of funds</b>				
Total funds brought forward		2,569,915	471,408	3,041,323
Total funds carried forward	14	2,738,047	471,408	3,209,455

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

The funds breakdown for 2020 is shown in note 14.



**The Lesley Haskins Charitable Trust**

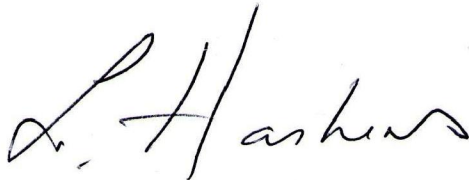
**known as The Erica Trust**

**(Registration number: 1137979)  
Balance Sheet as at 21 April 2021**

	Note	2021 £	2020 £
<b>Fixed assets</b>			
Tangible assets	8	-	1,500
Heritage assets	9	2,718,131	2,633,567
		<u>2,718,131</u>	<u>2,635,067</u>
<b>Current assets</b>			
Debtors	10	47,479	108,122
Cash at bank and in hand		370,858	360,392
		<u>418,337</u>	<u>468,514</u>
<b>Creditors: Amounts falling due within one year</b>	11	(1,250)	(1,250)
<b>Net current assets</b>		<u>417,087</u>	<u>467,264</u>
<b>Total assets less current liabilities</b>		3,135,218	3,102,331
<b>Creditors: Amounts falling due after more than one year</b>	12	(400,000)	(450,000)
<b>Net assets</b>		<u>2,735,218</u>	<u>2,652,331</u>
<b>Funds of the charity:</b>			
<b>Restricted funds</b>		<u>471,408</u>	<u>471,408</u>
<b>Unrestricted income funds</b>			
Unrestricted funds	14	2,820,934	2,738,047
Revaluation reserve	13	(557,124)	(557,124)
Total unrestricted funds		<u>2,263,810</u>	<u>2,180,923</u>
<b>Total funds</b>		<u>2,735,218</u>	<u>2,652,331</u>

The financial statements on pages 7 to 16 were approved by the trustees, and authorised for issue on 16/2/22 and signed on their behalf by:

Dr L Haskins  
Trustee



# **The Lesley Haskins Charitable Trust**

## **known as The Erica Trust**

### **Notes to the Financial Statements for the Year Ended 21 April 2021**

#### **1 Accounting policies**

##### **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) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

##### **Basis of preparation**

The Lesley Haskins Charitable Trust 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.

##### **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.

##### **Going concern**

The financial statements have been prepared on a going concern basis.

The trustees assess whether the use of going concern is appropriate i.e. whether there are any material uncertainties related to events or conditions that may cast significant doubt on the ability of the charity to continue as a going concern. The trustees make this assessment in respect of a period of one year from the date of approval of the financial statements.

##### **Changes in accounting policy**

The charity has changed its accounting policy from cash based to accrual based,

##### **Income and endowments**

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

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

Donations and legacies are recognised on a receivable basis when receipt is probable and the amount can be reliably measured.

# **The Lesley Haskins Charitable Trust**

## **known as The Erica Trust**

### **Notes to the Financial Statements for the Year Ended 21 April 2021**

#### ***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.

#### **Support costs**

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

#### **Governance costs**

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustees's meetings and reimbursed expenses.

#### **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 £250.00 or more are initially recorded at cost.

The trustees will periodically consider the value of tangible assets and adjust accordingly.



# **The Lesley Haskins Charitable Trust**

## **known as The Erica Trust**

### **Notes to the Financial Statements for the Year Ended 21 April 2021**

#### **Heritage assets**

The trust will initially account for heritage assets at cost price together with costs of acquisition. Periodically the trustees will carry out revaluation exercises and adjust accordingly. Heritage asset improvement and maintenance costs incurred in connection with the objectives of the charity are written directly to unrestricted funds.

#### **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:

#### **Trade debtors**

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

#### **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.

#### **Trade creditors**

are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

# **The Lesley Haskins Charitable Trust**

## **known as The Erica Trust**

### **Notes to the Financial Statements for the Year Ended 21 April 2021**

#### **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's 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.

## **2 Income from donations and legacies**

	<b>Unrestricted funds</b>		
	<b>General £</b>	<b>Total 2021 £</b>	<b>Total 2020 £</b>
Donations and legacies;			
Donations from individuals	50,340	50,340	50,025
Gift aid reclaimed	12,500	12,500	12,500
Grants, including capital grants;			
Grants from other charities	24,266	24,266	47,597
	<u>87,106</u>	<u>87,106</u>	<u>110,122</u>

## **3 Investment income**

# The Lesley Haskins Charitable Trust

## known as The Erica Trust

### Notes to the Financial Statements for the Year Ended 21 April 2021

	Unrestricted funds		
	General £	Total 2021 £	Total 2020 £
Interest receivable and similar income;			
Interest receivable on bank deposits	285	285	329
Income from rents	19,093	19,093	24,020
	<u>19,378</u>	<u>19,378</u>	<u>24,349</u>

#### 4 Expenditure on raising funds

#### 5 Analysis of governance and support costs

##### Governance costs

	Unrestricted funds		
	General £	Total 2021 £	Total 2020 £
Independent examiner fees			
Examination of the financial statements	-	-	620
Legal fees	620	620	1,478
Depreciation, amortisation and other similar costs	500	500	-
Other governance costs	1,091	1,091	1,860
	<u>2,211</u>	<u>2,211</u>	<u>3,958</u>

#### 6 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.

# The Lesley Haskins Charitable Trust

known as The Erica Trust

## Notes to the Financial Statements for the Year Ended 21 April 2021

### 7 Taxation

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

### 8 Tangible fixed assets

	Furniture and equipment £	Total £
<b>Cost</b>		
At 22 April 2020	3,000	3,000
Disposals	(3,000)	(3,000)
At 21 April 2021	-	-
<b>Depreciation</b>		
At 22 April 2020	1,500	1,500
Eliminated on disposals	(1,500)	(1,500)
At 21 April 2021	-	-
<b>Net book value</b>		
At 21 April 2021	-	-
At 21 April 2020	1,500	1,500

### 9 Heritage assets

	Heritage Assets £	Total £
<b>Cost</b>		
At 22 April 2020	2,633,567	2,633,567
Additions	84,564	84,564
At 21 April 2021	2,718,131	2,718,131
<b>Depreciation</b>		
At 21 April 2021	-	-
<b>Net book value</b>		
At 21 April 2021	2,718,131	2,718,131

# **The Lesley Haskins Charitable Trust**

## **known as The Erica Trust**

### **Notes to the Financial Statements for the Year Ended 21 April 2021**

#### **Revaluation**

The company's heritage assets have been included at fair value.

Had this class of asset been measured on a historical cost basis, their carrying amount would have been £Nil (2020 - £3,190,691).

#### **10 Debtors**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Prepayments	474	474
VAT recoverable	-	13,367
Other debtors	47,005	94,281
	<u>47,479</u>	<u>108,122</u>

#### **11 Creditors: amounts falling due within one year**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Trade creditors	630	630
Accruals	620	620
	<u>1,250</u>	<u>1,250</u>

#### **12 Creditors: amounts falling due after one year**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Other loans	<u>400,000</u>	<u>450,000</u>

Long term creditors consists of a personal loan from Mrs L Haskins in connection with the purchase of Briantspuddle Woods. The loan has no specific terms as to repayment or finance charges. The loan agreement stipulates that no charge shall be entered into over the woods without the prior consent of Mrs Haskins and that the Trustees have undertaken to execute a legal charge over Blackdown Woods if required by Mrs Haskins. In the event of Mrs Haskins demise, the loan would be waived as a gift in her will.

# The Lesley Haskins Charitable Trust

## known as The Erica Trust

### Notes to the Financial Statements for the Year Ended 21 April 2021

#### 13 Reserves

	Revaluation reserve £	Total £
At 22 April 2020	557,124	557,124
Surplus on property revaluation	-	-
At 21 April 2021	<u>557,124</u>	<u>557,124</u>
	Revaluation reserve £	Total £
At 22 April 2019	<u>557,124</u>	<u>557,124</u>

#### 14 Funds

	Balance at 22 April 2020 £	Incoming resources £	Resources expended £	Balance at 21 April 2021 £
<b>Unrestricted funds</b>				
General	(2,738,046)	(120,913)	38,025	(2,820,934)
<b>Restricted funds</b>	<u>(471,408)</u>	<u>-</u>	<u>-</u>	<u>(471,408)</u>
<b>Total funds</b>	<u>(3,209,454)</u>	<u>(120,913)</u>	<u>38,025</u>	<u>(3,292,342)</u>
	Balance at 22 April 2019 £	Incoming resources £	Resources expended £	Balance at 21 April 2020 £
<b>Unrestricted funds</b>				
General	(2,569,915)	(194,183)	26,051	(2,738,047)
<b>Restricted funds</b>	<u>(471,408)</u>	<u>-</u>	<u>-</u>	<u>(471,408)</u>
<b>Total funds</b>	<u>(3,041,323)</u>	<u>(194,183)</u>	<u>26,051</u>	<u>(3,209,455)</u>

# The Lesley Haskins Charitable Trust

known as The Erica Trust

## Statement of Financial Activities by fund for the Year Ended 21 April 2021

	Total Unrestricted funds 2021 £	Unrestricted funds 2020 £
<b>Income and Endowments from:</b>		
Donations and legacies	87,106	110,122
Investment income	19,378	24,349
Other income	14,429	59,712
Total income	<u>120,913</u>	<u>194,183</u>
<b>Expenditure on:</b>		
Charitable activities	<u>(38,025)</u>	<u>(26,051)</u>
Total expenditure	<u>(38,025)</u>	<u>(26,051)</u>
Net income	<u>82,888</u>	<u>168,132</u>
Net movement in funds	82,888	168,132
<b>Reconciliation of funds</b>		
Total funds brought forward	<u>2,738,046</u>	<u>2,569,915</u>
Total funds carried forward	<u><u>2,820,934</u></u>	<u><u>2,738,047</u></u>

**The Lesley Haskins Charitable Trust**

**known as The Erica Trust**

**Statement of Financial Activities by fund for the Year Ended 21 April 2021**

	<b>Total Restricted funds 2021 £</b>	<b>Restricted funds 2020 £</b>
<b>Income and Endowments from:</b>		
<b>Expenditure on:</b>		
Net income/(expenditure)	-	-
<b>Reconciliation of funds</b>		
Total funds brought forward	<u>471,408</u>	<u>471,408</u>
Total funds carried forward	<u><u>471,408</u></u>	<u><u>471,408</u></u>



# The Lesley Haskins Charitable Trust

known as The Erica Trust

## Detailed Statement of Financial Activities for the Year Ended 21 April 2021

	Total 2021 £	Total 2020 £
<b>Income and Endowments from:</b>		
Donations and legacies (analysed below)	87,106	110,122
Investment income (analysed below)	19,378	24,349
Other income (analysed below)	14,429	59,712
Total income	120,913	194,183
<b>Expenditure on:</b>		
Charitable activities (analysed below)	(38,025)	(26,051)
Total expenditure	(38,025)	(26,051)
Net income	82,888	168,132
Net movement in funds	82,888	168,132
<b>Reconciliation of funds</b>		
Funds - b/fwd	2,738,046	2,569,915
Restricted funds brought forward	471,408	471,408
Total funds brought forward	3,209,454	3,041,323
Total funds carried forward	3,292,342	3,209,455

# The Lesley Haskins Charitable Trust

## known as The Erica Trust

### Detailed Statement of Financial Activities for the Year Ended 21 April 2021

	Total 2021 £	Total 2020 £
<b><i>Donations and legacies</i></b>		
Appeals and donations	50,340	50,025
Gift Aid tax reclaimed	12,500	12,500
Grants - other agencies	1,600	-
RPA Basic payments	22,666	47,597
	<u>87,106</u>	<u>110,122</u>
<b><i>Investment income</i></b>		
Rents received	19,093	24,020
Interest on cash deposits	285	329
	<u>19,378</u>	<u>24,349</u>
<b><i>Other income</i></b>		
Timber sales	14,415	59,647
Other income	14	65
	<u>14,429</u>	<u>59,712</u>
<b><i>Charitable activities</i></b>		
Maintenance charges	(35,814)	(21,593)
Depreciation of plant and machinery	-	(500)
Rates and water property	(479)	(538)
Independent examiner's fee	-	(620)
Legal and professional fees	(620)	(1,478)
Profit/(loss) on sale of tangible fixed assets held for charity's own use	(500)	-
Insurance	(612)	(1,322)
	<u>(38,025)</u>	<u>(26,051)</u>