

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2021
FOR
WILDGOOSE RURAL TRAINING**

E R Grove & Co Limited
Grove House
Coombs Wood Court
Steel Park Road
Halesowen
West Midlands
B62 8BF

WILDGOOSE RURAL TRAINING

CONTENTS OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2021

	Page
Report of the Trustees	1 to 3
Independent Examiner's Report	4
Statement of Financial Activities	5
Balance Sheet	6
Notes to the Financial Statements	7 to 12
Detailed Statement of Financial Activities	13 to 14

WILDGOOSE RURAL TRAINING
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 AUGUST 2021

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 August 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

Objectives and aims

The objects are principally for the benefit of the community, they are:

- To provide or assist in the provision of facilities in the interests of social welfare for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disability, financial hardship or social circumstances within the object of improving their conditions of life.
- To advance the education of the beneficiaries, in particular through the provision of training and experience in agriculture, horticulture and other related skills.
- To develop the capacity and skills of the members of the community in such a way that they are better able to identify, and help meet, their needs and to participate more fully in society.
- To advance the education of the public in the conservation, protection and improvement of the physical and natural environment.
- To promote the conservation, protection and improvement of the physical and natural environment and access to open space and such other charitable purposes as determined by the Board from time to time.

The Trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the Charity should undertake.

Significant activities

The Trustees particularly want to thank our Managing Director Jim Hilderley who has worked tirelessly through the months of the pandemic steering Wildgoose through some very difficult times and thanks also to his wonderful Team who have been so supportive and flexible in adapting to the changes imposed on during lockdown. There is no doubt their combined efforts have put Wildgoose in a much stronger position to overcome the challenges of the next twelve months.

Public benefit

As a charity, Wildgoose Rural Training provides public benefit to local communities by providing education and support to those who have need of such facilities by reason of their youth, age, infirmity or disability, financial hardship or social circumstances.

STRATEGIC REPORT

Achievement and performance

Charitable activities

The management of and progressing of development of students has been a key priority this year. Staff have worked hard to implement a robust personal development plan for each student. Great progress has been made and implementation of student folders are near completion.

Our 5 year forecast and yearly budget have been drafted and will continue to be updated providing a core accurate picture of trends and performance against forecast. Whilst the overall performance is positive and the development work was starting to show results. Exceptional costs relating to the relocation and new site and the recent pandemic have had a negative impact on our overall performance.

We are extremely grateful to our funders for continuing to support Wildgoose, particularly by Esmee Fairbairn Foundation and the support we have received through the Big Lottery Reaching Communities Programme. We are also very grateful to the Wolfson Foundation, Big Lottery, Finnis Scott, Worcester Community Trust, Worcester County Council, Severn Trent and Resonance for their support.

Financial review

The Statement of Financial Activities shows incoming resources of £338,022 (2018 - £289,780) and outgoing resources of £378,824 (2018 - £347,774) for the year. Unrestricted reserves being those not designated for any other purpose stand at £62,628 (2018 - £99,430) at the year end.

WILDGOOSE RURAL TRAINING
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 AUGUST 2021

STRATEGIC REPORT

Financial review

Reserves policy

It is the policy of the Charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six month's expenditure. The Trustees consider that reserves at this level will ensure that, in the event of a significant drop of funding, they will be able to continue the Charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year. At the period end free reserves amounted to £62,628 (2018 - £99,430).

Future plans

Wildgoose continues to experience continued growth. Student numbers are increasing and our facilities continue to expand. In November 2020, work started on our new educational facility and thanks to a grant from Severn Trent, the design for a new visitors centre is underway. We regard the continued growth of the core business and increased range of services; an imperative for the long-term sustainability of the care farm.

We will continue to manage and develop the 36 acres of natural reserve. In the coming years, the Nature Reserve will continue to flourish and provide benefit to the local community.

STRUCTURE, GOVERNANCE AND MANAGEMENT

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.

The Charity is a company by guarantee governed by its Memorandum and Articles of Association dated 28 September 2010. The company was then registered with the charities commission on 2 June 2011.

None of the Trustee-Directors has any beneficial interest in the company. All of the Trustee-Directors are full member of the Charitable Company and guarantee to contribute £1 in the event of winding up.

As set out in the Articles of Association, there must be at least two Trustee-Directors, with a maximum of ten. The five Trustee-Directors are those people notified to Companies House as Directors of Wildgoose Rural Training.

Trustee Development

The Board have agreed the need for additional Trustees with the right experience and skills set. Having carried out a skills audit to identify skills gaps we are embarking on the recruitment of an appropriate Trustees.

Organisational structure

The Board meets on a regular basis to manage the affairs of the charity. The Board is responsible for agreeing strategic and business plans, policy setting, approval of budgets, ensuring legal compliance and risk management. The day to day management of the company's affairs is delegated to the Managing Director, who is responsible for developing strategic plans for approval by the Board, and for ensuring the delivery of those plans.

Governance

The Board continue to monitor the performance quality and growth through a series of Key Performance Indicators as part of the Managing Directors Board report. Financial performance is measured through our monthly management accounts and five year forecast.

Whilst there is not a statutory requirement, DBS checks are mandatory for all volunteers including Trustees. We conducted an annual review of our Standing Orders, the principle document which determines procedures and processes, roles and responsibilities governing Trustees.

Risk management

The Trustees have assessed the major risks to which the Charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

07390338 (England and Wales)

Registered Charity number

1142201

WILDGOOSE RURAL TRAINING
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 AUGUST 2021

Registered office

Old Quarry Drive
Main Road
Hallow
Worcester
Worcestershire
WR2 6LS

Trustees

M C Davies
Mrs T Gatford
Mrs J P Jays
S C Brown
D F Saunders
Mrs M Terrett Trustee
G Sansome (appointed 19.10.21)

Independent Examiner

E R Grove & Co Limited
Grove House
Coombs Wood Court
Steel Park Road
Halesowen
West Midlands
B62 8BF

Report of the trustees, incorporating a strategic report, approved by order of the board of trustees, as the company directors, on 16 March 2022 and signed on the board's behalf by:

M C Davies - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF WILDGOOSE RURAL TRAINING

Independent examiner's report to the trustees of Wildgoose Rural Training ('the Company')

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

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of FCCA which is one of the listed bodies.

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.

Steven Lomas
FCCA
E R Grove & Co Limited
Grove House
Coombs Wood Court
Steel Park Road
Halesowen
West Midlands
B62 8BF

16 March 2022

WILDGOOSE RURAL TRAINING

STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT) FOR THE YEAR ENDED 31 AUGUST 2021

	Notes	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	30,297	-	30,297	102,001
Charitable activities					
Activities undertaken directly	4	291,827	-	291,827	272,280
Investment income	3	365	-	365	183
Other income		69,485	-	69,485	24,785
Total		<u>391,974</u>	<u>-</u>	<u>391,974</u>	<u>399,249</u>
EXPENDITURE ON					
Raising funds		9,438	-	9,438	8,267
Charitable activities					
Support costs		317,761	-	317,761	375,042
Other	5	12,785	-	12,785	12,562
Total		<u>339,984</u>	<u>-</u>	<u>339,984</u>	<u>395,871</u>
NET INCOME		<u>51,990</u>	<u>-</u>	<u>51,990</u>	<u>3,378</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		66,006	-	66,006	62,628
TOTAL FUNDS CARRIED FORWARD		<u><u>117,996</u></u>	<u><u>-</u></u>	<u><u>117,996</u></u>	<u><u>66,006</u></u>

The notes form part of these financial statements

WILDGOOSE RURAL TRAINING

BALANCE SHEET 31 AUGUST 2021

	Notes	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
FIXED ASSETS					
Tangible assets	9	301,198	-	301,198	341,373
CURRENT ASSETS					
Debtors	10	20,904	-	20,904	26,437
Cash at bank and in hand		160,474	126,621	287,095	245,898
		<u>181,378</u>	<u>126,621</u>	<u>307,999</u>	<u>272,335</u>
CREDITORS					
Amounts falling due within one year	11	(92,574)	(126,621)	(219,195)	(262,848)
NET CURRENT ASSETS		<u>88,804</u>	<u>-</u>	<u>88,804</u>	<u>9,487</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		390,002	-	390,002	350,860
CREDITORS					
Amounts falling due after more than one year	12	(272,006)	-	(272,006)	(284,854)
NET ASSETS		<u>117,996</u>	<u>-</u>	<u>117,996</u>	<u>66,006</u>
FUNDS	14				
Unrestricted funds				117,996	66,006
TOTAL FUNDS				<u>117,996</u>	<u>66,006</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 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.

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 16 March 2022 and were signed on its behalf by:

M C Davies - Trustee

The notes form part of these financial statements

WILDGOOSE RURAL TRAINING

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2021

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

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.

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.

Allocation and apportionment of costs

Support costs are those costs incurred directly in support of expenditure on the objects of the charity.

Governance costs are those costs incurred in connection with administration of the charity and compliance with constitutional and statutory requirements.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- 2% on cost
Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

Taxation

The charity is exempt from corporation tax on its charitable activities.

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. 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 received

Grants relating to assets are recognised in income on a systematic basis over the useful life of the asset. Where they are deferred, they are recognised as deferred income and not deducted from the carrying amount of the asset to which they relate.

WILDGOOSE RURAL TRAINING

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 AUGUST 2021

2. DONATIONS AND LEGACIES

	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
Gifts	-	-	-	66
Donations	20,297	-	20,297	7,326
Grants	10,000	-	10,000	94,609
	<u>30,297</u>	<u>-</u>	<u>30,297</u>	<u>102,001</u>

Grants received, included in the above, are as follows:

	2021 £	2020 £
Baily Thomas	10,000	-
Other grants	-	94,609
	<u>10,000</u>	<u>94,609</u>

3. INVESTMENT INCOME

	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
Deposit account interest	365	-	365	183
	<u>365</u>	<u>-</u>	<u>365</u>	<u>183</u>

4. INCOME FROM CHARITABLE ACTIVITIES

	Activity	2021 £	2020 £
Contracting income	Activities undertaken directly	289,848	269,269
Farming and open days	Activities undertaken directly	1,979	3,011
		<u>291,827</u>	<u>272,280</u>

5. OTHER

	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
Support costs	12,785	-	12,785	12,562
	<u>12,785</u>	<u>-</u>	<u>12,785</u>	<u>12,562</u>

6. NET INCOME/(EXPENDITURE)

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

	2021 £	2020 £
Audit-related assurance services	3,243	3,133
Depreciation - owned assets	13,886	13,084
	<u>17,129</u>	<u>16,217</u>

WILDGOOSE RURAL TRAINING

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 AUGUST 2021

7. TRUSTEES' REMUNERATION AND BENEFITS

None of the Trustees (or any persons connected with them) received any remuneration during the year.
None of them were reimbursed any travelling expenses during the year.

Trustees' expenses

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

8. STAFF COSTS

The average monthly number of employees during the year was as follows:

	2021	2020
Direct services	-	19
Accounts and administration	-	2
	<u>-</u>	<u>21</u>

No employees received emoluments in excess of £60,000.

9. TANGIBLE FIXED ASSETS

	Freehold property £	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Totals £
COST					
At 1 September 2020	331,493	49,649	10,013	11,383	402,538
Additions	96,042	105	12,838	-	108,985
Grants	(134,864)	(410)	-	-	(135,274)
At 31 August 2021	<u>292,671</u>	<u>49,344</u>	<u>22,851</u>	<u>11,383</u>	<u>376,249</u>
DEPRECIATION					
At 1 September 2020	12,747	33,907	7,110	7,401	61,165
Charge for year	5,145	3,859	3,935	947	13,886
At 31 August 2021	<u>17,892</u>	<u>37,766</u>	<u>11,045</u>	<u>8,348</u>	<u>75,051</u>
NET BOOK VALUE					
At 31 August 2021	<u>274,779</u>	<u>11,578</u>	<u>11,806</u>	<u>3,035</u>	<u>301,198</u>
At 31 August 2020	<u>318,746</u>	<u>15,742</u>	<u>2,903</u>	<u>3,982</u>	<u>341,373</u>

Included in cost or valuation of land and buildings is freehold land of £37,400 (2020 - £37,400) which is not depreciated.

Freehold property is estimated to have a useful life of 50 years.

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Trade debtors	18,668	15,495
Other debtors	-	4,701
VAT	1,949	3,808
Prepayments	287	2,433
	<u>20,904</u>	<u>26,437</u>

WILDGOOSE RURAL TRAINING

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 AUGUST 2021

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Bank loans and overdrafts (see note 13)	70	70
Other loans (see note 13)	19,957	-
Trade creditors	4,723	606
Social security and other taxes	4,873	1,648
Other creditors	1,951	1,285
Accruals and deferred income	2,720	3,282
Deferred grants	184,901	255,957
	<u>219,195</u>	<u>262,848</u>

12. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2021 £	2020 £
Other loans (see note 13)	<u>272,006</u>	<u>284,854</u>

13. LOANS

An analysis of the maturity of loans is given below:

	2021 £	2020 £
Amounts falling due within one year on demand:		
Bank overdrafts	70	70
Other loans	19,957	-
	<u>20,027</u>	<u>70</u>
Amounts falling between one and two years:		
Other loans - 1-2 years	<u>71,868</u>	<u>-</u>
Amounts falling due between two and five years:		
Other loans - 2-5 years	<u>107,454</u>	<u>144,778</u>
Amounts falling due in more than five years:		
Repayable by instalments:		
Other loans more 5yrs instal	92,684	140,076

14. MOVEMENT IN FUNDS

	At 1.9.20 £	Net movement in funds £	At 31.8.21 £
Unrestricted funds			
General fund	66,006	51,990	117,996
	<u>66,006</u>	<u>51,990</u>	<u>117,996</u>
TOTAL FUNDS	<u>66,006</u>	<u>51,990</u>	<u>117,996</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	391,974	(339,984)	51,990
	<u>391,974</u>	<u>(339,984)</u>	<u>51,990</u>
TOTAL FUNDS	<u>391,974</u>	<u>(339,984)</u>	<u>51,990</u>

WILDGOOSE RURAL TRAINING

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 AUGUST 2021

14. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.9.19 £	Net movement in funds £	At 31.8.20 £
Unrestricted funds			
General fund	62,628	3,378	66,006
TOTAL FUNDS	<u>62,628</u>	<u>3,378</u>	<u>66,006</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	340,490	(337,112)	3,378
Restricted funds			
Lottery grant	47,092	(47,092)	-
Esmee Fairbairn	11,667	(11,667)	-
	<u>58,759</u>	<u>(58,759)</u>	<u>-</u>
TOTAL FUNDS	<u>399,249</u>	<u>(395,871)</u>	<u>3,378</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.9.19 £	Net movement in funds £	At 31.8.21 £
Unrestricted funds			
General fund	62,628	55,368	117,996
TOTAL FUNDS	<u>62,628</u>	<u>55,368</u>	<u>117,996</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	732,464	(677,096)	55,368
Restricted funds			
Lottery grant	47,092	(47,092)	-
Esmee Fairbairn	11,667	(11,667)	-
	<u>58,759</u>	<u>(58,759)</u>	<u>-</u>
TOTAL FUNDS	<u>791,223</u>	<u>(735,855)</u>	<u>55,368</u>

Designated funds

WILDGOOSE RURAL TRAINING

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 AUGUST 2021

14. MOVEMENT IN FUNDS - continued

Fixed Asset Fund - represents reserves set aside to match the level of resources required to maintain the tangible fixed assets of the entity;

Restricted funds

The Sensory Garden Funds are funds set aside for the construction of a sensory garden at Ball Mill Quarry.

15. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 August 2021.

16. MEMBERS' GUARANTEE

The company is limited by guarantee, and as a result no share are in issue.

Every company member promises, if the company is wound up whilst he is a company member or within one year after ceasing to be a company member, to contribute such amount as is required up to a maximum of £1 towards the cost of winding up the company and liabilities incurred whilst the contributor was a company member.

WILDGOOSE RURAL TRAINING

DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 AUGUST 2021

	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
INCOME AND ENDOWMENTS				
Donations and legacies				
Gifts	-	-	-	66
Donations	20,297	-	20,297	7,326
Grants	10,000	-	10,000	94,609
	<u>30,297</u>	<u>-</u>	<u>30,297</u>	<u>102,001</u>
Investment income				
Deposit account interest	365	-	365	183
Charitable activities				
Contracting income	289,848	-	289,848	269,269
Farming and open days	1,979	-	1,979	3,011
	<u>291,827</u>	<u>-</u>	<u>291,827</u>	<u>272,280</u>
Other income				
Job retention grant received	36,505	-	36,505	24,785
Covid grants received	32,980	-	32,980	-
	<u>69,485</u>	<u>-</u>	<u>69,485</u>	<u>24,785</u>
Total incoming resources	<u>391,974</u>	<u>-</u>	<u>391,974</u>	<u>399,249</u>
EXPENDITURE				
Other trading activities				
Animal purchases	5,675	-	5,675	5,486
Kitchen and other purchases	2,180	-	2,180	2,781
	<u>7,855</u>	<u>-</u>	<u>7,855</u>	<u>8,267</u>
Charitable activities				
Wages	211,038	-	211,038	285,341
Advertising and promotion	211	-	211	595
	<u>211,249</u>	<u>-</u>	<u>211,249</u>	<u>285,936</u>
Support costs				
Management				
Pension and social security costs	37,900	-	37,900	31,753
Rates and water	438	-	438	1,205
Insurance	7,709	-	7,709	6,387
Light and heat	6,037	-	6,037	5,077
Telephone	2,400	-	2,400	2,090
Postage and stationery	561	-	561	1,060
Training costs	7,735	-	7,735	3,705
Computer costs	2,978	-	2,978	1,905
Motor and travel expenses	4,939	-	4,939	6,210
Equipment costs	4,439	-	4,439	2,638
Repairs and renewals	3,707	-	3,707	2,926
External teaching costs	365	-	365	613
Carried forward	79,208	-	79,208	65,569

This page does not form part of the statutory financial statements

WILDGOOSE RURAL TRAINING

DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 AUGUST 2021

	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
Management				
Brought forward	79,208	-	79,208	65,569
Other support costs	11,344	-	11,344	7,119
	<u>90,552</u>	<u>-</u>	<u>90,552</u>	<u>72,688</u>
Finance				
Bank charges	2,708	-	2,708	2,723
Other 2				
Loan	9,835	-	9,835	9,839
Depreciation				
Freehold property	5,145	-	5,145	5,882
Plant and machinery	3,859	-	3,859	5,247
Fixtures and fittings	3,935	-	3,935	720
Motor vehicles	947	-	947	1,236
	<u>13,886</u>	<u>-</u>	<u>13,886</u>	<u>13,085</u>
Governance costs				
Auditors' remuneration for non audit work	3,243	-	3,243	3,133
Professional fees	656	-	656	200
	<u>3,899</u>	<u>-</u>	<u>3,899</u>	<u>3,333</u>
Total resources expended	<u>339,984</u>	<u>-</u>	<u>339,984</u>	<u>395,871</u>
Net income/(expenditure)	<u>51,990</u>	<u>-</u>	<u>51,990</u>	<u>3,378</u>

This page does not form part of the statutory financial statements