



Scheduled Ancient Monument (SAM) to be well managed as well as improving the diversity of flora and fauna.

The Trust has now commenced its 5 year 'mirror' agreement with DEFRA replacing previous funding schemes. Details of the successor Environmental Land Management Scheme (ELMS) are still embryonic. Other financial matters such as the change of bank account, increased payments, and invoice approval feature in the financial reports.

In December the Trustees thanked Chris Smith who retired from his role overseeing the Trust's accounts.

Additionally I would like to thank all the Trustees for their commitment, and all the expert tasks and enquiries they have undertaken for the ultimate benefit of the SAM and the natural environment of the Quarrendon Leas estate in general; and the Chief Officer and Company Secretary Michael Woods, for a successful year despite suffering the adversity of ill health, from which we all hope he is now well on the way to recovery.

**Avril Davies**  
**June 2023**

### Income and Expenditure Account for the year ended 31st March 2023

£	2022	£
	<b>INCOME</b>	
278	Grants	-
15,210	RPA Farm payments	12,981
13,400	Countryside stewardship	16,340
10,000	Fundraising donations	2,740
1,072	Rents & wayleaves	1,073
	Other income	180
	39,960	
	<b>EXPENDITURE</b>	
12,000	Chief Officer fees	13,249
18,797	Site management	954
220	Site security	243
	Countryside stewardship	-
	Conservation / restoration	6,102
515	IT related expenses	1,122
	Marketing & interpretation	-
	Maintenance & materials	2,567
	Equipment & tools	-
	Project expenditure	2,913
120	Bank charges	14
880	Insurance	542
13	Companies House	13
1,216	Miscellaneous	1,405
	33,761	
	<b>6,199 Suplus / (deficit) for the year</b>	

**2023**

**£**

33,314

29,124

---

**4,190**

---

### Income and Expenditure Account for the year ended 31st March 2023

**6,199 Suplus / (deficit) for the year**

No financial issues

**2023**  
**£**

33,314

29,124

---

**4,190**

---