

REGISTERED COMPANY NUMBER: 09861371 (England and Wales)
REGISTERED CHARITY NUMBER: 1170387

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 30 November 2024
for
North York Moors National Park Trust

Asquith Accountants Ltd
Rowan House
7 West Bank
SCARBOROUGH
North Yorkshire
YO12 4DX

Contents of the Financial Statements
for the Year Ended 30 November 2024

	Page
Report of the Trustees	1 to 8
Independent Examiner's Report	9
Statement of Financial Activities	10
Balance Sheet	11 to 12
Notes to the Financial Statements	13 to 18
Detailed Statement of Financial Activities	19 to 20

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 30 November 2024. 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 of North York Moors National Park Trust are to

1. Promote for the benefit of the public the sustainability, conservation, protection and enhancement of the physical, natural and cultural environment of the area known as the North York Moors, including its landscape and wildlife, in particular but not exclusively by:

- a) the carrying out of work to improve the landscape, built heritage and environment
- b) recording local traditions and customs, supporting traditional skills and promoting all arts inspired by the North York Moors
- c) supporting community groups and facilities which help achieve these aims.

2. To advance the education of the public in the sustainability, conservation, protection and enhancement of the physical, natural and cultural environment of the North York Moors.

OBJECTIVES AND ACTIVITIES

Significant activities

Between 1st December 2023 and 30th November 2024, the Trust carried out the following main activities for public benefit.

- Developed Stepping Stones to Nature, a programme designed to support children in the most disadvantaged communities surrounding the North York Moors National Park to grow up well through nature and delivered the pilot phase April-December 2024 in Redcar and Cleveland.

Stepping Stones to Nature is a programme designed to support children to grow up well with nature. Through a tailored programme of sensory, nature-based and curriculum-enhancing activities the programme connects children from the most deprived communities with nature to promote good health and wellbeing, spark creativity, support development and learning, and boost confidence, communication and concentration. We secured £6,509 from Ryedale and Whitby NFU Mutual to fund the delivery of the pilot.

In 2023/2024 we developed and began a pilot phase delivering the following outcomes and outputs:

80 children and 9 members of teaching staff engaged with the programme from 2 primary schools

56 day sessions delivered

90% of children felt more confident in themselves and nature

79% reported improved wellbeing; 73% felt calmer

69% said it helped their lesson performance

84% of parents saw their children spending more time outdoors

84% enjoyed hands-on activities that boosted personal growth

- Delivered conservation, education and engagement activities through the Birds on the Edge project.

- Completed the first year of Trust Treks programme, supporting men's health and wellbeing, improving access to the North York Moors National Park, and promoting pro-environmental behaviours.

- Hosted the Esk and Coastal Streams Catchment Partnership.

- Released a series of videos about the pressures facing wildlife and habitat on the Yorkshire Coast and promoting the benefits of nature recovery in partnership with the Yorkshire Marine Nature Partnership.

- Hosted the Minds and Miles Bike Ride promoting participation in physical activity and the health benefits of nature in the North York Moors National Park in partnership with the North York Moors National Park Authority.

- Provided match funding to the Championing National Park For Everyone programme.

-Undertook a governance review to ensure that the charity's purposes and governance arrangements were updated and appropriate.

Public benefit

All Trustees have been issued with;

PB1 - The Public Benefit Requirement

PB2 - The Public Benefit of Running a Charity

PB3 - Reporting

CC3 - The Essential Trustee

CC20 - Charity Fundraising

and have had regard to the guidance on public benefit contained therein.

The charity has referred to guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning our future objectives.

ACHIEVEMENTS AND PERFORMANCE

Charitable activities

Stepping Stones to Nature
Birds on the Edge

Birds on the Edge is four-year National Lottery Heritage Funded project dedicated to helping nature and people thrive through conservation, education and recreation.

In 2023/2024 we continued the delivery of the project with outcomes and outputs including:

- Conservation: Created and restored 10 ponds and drinking pools and 4.2 hectares of feeding and nesting habitat to support bird species such as the critically endangered Turtle Dove and other wildlife
- Education: 294 children from 10 primary schools participated in the Harry Spotters Bird Watch Challenge
- Engagement: 37 young people connected with nature and the project through 24 practitioner or artist-led conservation and creative sessions, supporting health, wellbeing, and development, and providing an opportunity to develop new skills and harness talents. 14 people took part in the overnight Dawn Chorus family residential
- Art: 1 public exhibition delivered between July and September 2024 with over 13,000 visitors
- Volunteering: 734 volunteer hours were recorded for conservation and bird surveying
- Funding: Secured £5,500 generated in additional funding from the Woodsmith Foundation to continue to engage young people with the project.

Trust Treks

Trust Treks is a programme of monthly guided wellness walks connecting people from Teesside with nature and the North York Moors National Park to boost health and wellbeing, improve access to the National Park, and promote pro-environmental behaviour.

In 2023/2024 we delivered the first funded programme delivering the following outcomes and outputs:

- Engaged 10 men aged 21-72 from Andy's Man Clubs on Teesside in the programme
- Delivered 9 monthly wellbeing and nature connection walks across Teesside and the North York Moors National Park
- Participants felt a stronger connection with nature after the walks than before.
- Participants believed time spent in nature had benefited both their physical and mental health, with some tapering of medication with GPs, returning to employment and education and spending more time being physically and social active
- Secured £7,500 from Tees Foundation, You've Got This and Everyone Active to fund delivery.

Nature Prescriptions for North Yorkshire

We developed and delivered the first Nature Prescription for North Yorkshire, a calendar of localised nature activities to improve mental and physical health and wellbeing, working in partnership with the North York Moors National Park, Yorkshire Dales National Park, and RSPB.

In 2023/2024 we delivered the following outcomes and outputs:

- Co-designed a regionalised nature prescription calendar with GPs and social prescribers
- Trained over upwards of 100 GPs, social prescribers and other healthcare professionals
- Distributed over 1,000 nature prescription calendars

Esk and Coastal Streams Catchment Partnership

We hosted the catchment partnership, a multi-organisation partnership aiming create a pristine river catchment of national significance that sustains thriving nature and communities.

In 2023/2023 we delivered the following outcomes and outputs:

Report of the Trustees
for the Year Ended 30 November 2024

- Worked with public, private, and community stakeholders to update the catchment management plan focusing on the following aims between 2025-2035: refresh water quality, restore natural functions, revive key habitat and species, and reconnect people and place in the Esk and Coastal Streams Catchment area.
- Supported the application process for REConnect a £1 million pound project funded by the National Lottery Community Fund to connect people with the catchment through citizen science, art and heritage.
- Secured £15,000 in funding from the Environment Agency through the Water Environment Improvement Fund.

Corporate Partnerships

In 2023/24, we secured two corporate partnerships with Whitby Distillery and Rounton Coffee Roasters, whose support contributed directly to the development and delivery of our projects, including staffing and resources. This reflects the Trust delivering on its plan to diversify and raise sustainable, unrestricted income.

FINANCIAL REVIEW

Financial position

At 30 November 2024, the Trust's total reserves were £352,353 (2023: £349,259), of which £24,287 were restricted funds.

Between 1 December 2023 and 30 November 2024, the Trust received £149,701 in funding, grants, donations and other income. The Trust spent £184,811 on charitable and related activities. The charity reported a revaluation gain on its investments of £38,202. This left a net profit of £3,093.

The total amount of reserves designated by trustees were £190,500. Designated reserves will fund future Trust projects including the Stepping Stones to Nature Project in 2024-2025, and fund the Trust's community grant award and match funding scheme.

Leaving a balance of £134,232 as general reserves as of 30 November 2024, of which £20,340.00 or equivalent of six months operational costs shall be held as a minimum.

As seen from the balance sheet, the reserves remain broadly consistent with the Trust's reserves policy updated on 29th July 2024..

Trustees consider the principal risk to the charity is raising sustainable long-term unrestricted income to support the Trust's ambition to cover staffing costs and to scale up operations and delivery of projects. The Trust aims to manage this risk by seeking to scale up funding from a broader range of sources, including nurturing and developing corporate sponsorships, securing commissioning for projects and developing and delivering a range of innovative and evidenced investment-ready projects.

FINANCIAL REVIEW

Reserves policy

1. Introduction

1.1. The purpose of this policy is to set out the principles, responsibilities, and processes for maintaining and managing the financial reserves of the North York Moors National Park Trust ("North York Moors Trust").

2. Purpose of Reserves

2.1. Reserves are funds held in reserve that are available to spend on the charity's objects. The purpose of holding reserves is to ensure the North York Moors Trust can:

- " Invest in opportunities that support the charity's aims and objectives.
- " Meet its obligations in the event of unforeseen expenditure.
- " Manage financial risks and uncertainties.
- " Maintain stability and continuity of operations during periods of income fluctuation or economic downturn.

2.2. This policy explains the purpose of the funds designated and how they fulfil the North York Moors Trust's charitable aims and align with the Charity Commission for England and Wales' guidance for exclusion from the Trust's final reserves total.

Section 3.1 of the Charity Commission for England and Wales' guidance, Charity Reserves: Building Resilience (June 2023) outlines the definition of a charity's reserves, both those 'freely available to spend' and 'items that should be excluded from reserves'.

Free reserves: unrestricted funds that a charity is freely available to spend, and which a charity's final reserves figure should derive.

Designated funds: funds set aside by the Board of Trustees to meet essential future spending, such as funding projects, activities, or grants that could not be met from future income and which charities should exclude from final reserves total.

2.3. The reserves policy provides clarity for funders and stakeholders of the structure of the North York Moors Trust's reserves, demonstrate commitment to sound financial stewardship and transparency, and inspire confidence in the delivery of charitable aims and objectives.

2.4. The reserves policy shall be reviewed annually, and amendments made where appropriate. They will be published in our end of year financial accounts.

3. Charitable Aims and Objectives

3.1. The Charity's objects ('Objects') are as follows:

1. To promote for the benefit of the public the sustainability, conservation, protection and enhancement of the physical, natural and cultural environment of the area known as the North York Moors, including its landscape and wildlife, in particular but not exclusively by:

- (a) the carrying out of work to improve the landscape, built heritage and environment
- (b) recording local traditions and customs, supporting traditional skills and promoting all arts inspired by the North York Moors
- (c) supporting community groups and facilities which help achieve these aims.

2. To advance the education of the public in the sustainability, conservation, protection and enhancement of the physical, natural and cultural environment of the North York Moors.

4. Designated Funds

4.1. This section outlines the North York Moors Trust's total designated reserves, their purpose and where appropriate committed spend or projected costings, as of 30th November 2023.

FINANCIAL REVIEW

Total Designated	
Community Engagement Project	£26,000
Community Grant Awards	£44,500
Match Funding Scheme	£120,000
Total	£190,500

4.2. Funds have been designated by the Board of Trustees to fulfil our charitable aims and objectives which cannot be guaranteed to be met by future income, and as such have been excluded from the free reserves total in accordance with guidance provided by the Charity Commission for England and Wales as of June 2023.

4.3. Designated Community Engagement Project

The North York Moors Trust is committed to funding an engagement project through 2023-2025.

The Stepping Stones to Nature project has been designed and commissioned will initially take place between April and December 2024.

The purpose of the project is to reengage the charity with local communities, strengthen the connection between children and nature to boost health, wellbeing, and development, and promote the conservation, protection, and enhancement of our natural environment.

The project meets the North York Moors Trust's charitable aims and objectives and will help build data, evidence, and community need required to secure sustainable funding for the project and charity. Trustees approved spend on a pilot of the project in March 2024, with the figure outline reflective of what delivery may cost in its entirety for a full year of expanded delivery. The cost cannot currently be met by future income.

4.4. Designated Community Grant Awards

The North York Moors Trust is committed to providing financial support to local communities, groups, and organisations to facilitate projects or activities that deliver or promote the importance of conserving, enhancing, and connecting with nature and cultural heritage in the North York Moors National Park and surrounding areas.

In 2023 the North York Moors Trust allocated grant funding for the following activities:

" Provided £3,500 to fund eight local young people to attend and represent the North York Moors National Park at the 50th annual EUOPARC Conference.

" Provided £2,000 to the Ryedale Folk Museum to rescue and relocate a milking parlour of local historical importance to the museum for restoration and public.

Projects and activities must meet the North York Moors Trust's charitable aims and objectives.

4.5. Designated Match Funding Scheme

The North York Moors Trust is committed to match funding projects.

The purpose of the scheme is to provide match funding that encourages and leverages additional funding to empower the Trust and local communities, groups or organisations to deliver projects and activities that promote the importance of conserving, enhancing, and connecting with nature and cultural heritage in the North York Moors and surrounding areas.

In 2023 the North York Moors Trust allocated match funding for the following activities:

" Agreed to provide £5,427 in match funding to Championing National Parks for Everyone, a project developed by Peak District Mosaic and to be delivered by a cross-section of national organisations including the North York Moors National Park Authority, to reduce barriers communities and individuals face to accessing nature and protected landscapes and the training of community champions in underserved communities.

FINANCIAL REVIEW

" Agreed to provide £9,000 in match funding between 2024 and 2029 for REConnect, a project developed by the North York Moors National Park Authority and delivered in local and regional organisations to support nature recovery in the Esk river catchment, connect people and groups in surrounding communities with the river catchment, and run artistic, cultural, and recreational engagement opportunities.

Projects and activities must meet the North York Moors Trust's charitable aims and objectives.

5. Free Reserves

5.1. This section outlines the total free unrestricted, undesignated reserves available to the North York Moors Trust as of 30th November 2023.

Total Free Reserves (£)

Total £143,699.00

5.2. Of the free reserves, the North York Moors Trust must hold a minimum level equivalent to six months of the charity's operational expenditure of £20,340.00.

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.

North York Moors National Park Trust was incorporated as a company limited by guarantee on 6 November 2015 and registered as a charity on 25 November 2016. The charitable company is governed by its memorandum and articles of association.

The administration is controlled and directed by the charity's trustees. The maximum number of trustees is 9 and the trustees who are not drawn from North York Moors National Park Authority shall at all times be in the majority solely by one.

New trustees are appointed by current trustees in accordance with the relevant provisions in the Articles of association. All new trustees are supplied with relevant Charity Commission guidance and this has been discussed at trustee meetings as appropriate.

The charity undertook a governance review to ensure that its objects and wider governance arrangements remained fit for purpose. Trustees recommended making changes to the objects of the charity to reflect its activities relating to health and wellbeing. They also recommended changes to the governance arrangements set out in the charity's articles of association to broaden the expertise brought by independent trustees and strengthen the charity's independent governance arrangements with regard to its closest partner, the North York Moors National Park Authority.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

09861371 (England and Wales)

Registered Charity number

1170387

Registered office

The Old Vicarage
Bondgate
Helmsley
North Yorkshire
YO62 5BP

North York Moors National Park Trust

Report of the Trustees
for the Year Ended 30 November 2024

Trustees

Dr R C Buckley Trustee
M F Swallow Trustee
Mrs K E Smith Trustee
Mrs P R Greensmith Trustee
T Hind Trustee
R B Asquith Trustee
Ms C E Robertson Trustee
C Williamson Trustee
C Pearson

Independent Examiner

Asquith Accountants Ltd
Rowan House
7 West Bank
SCARBOROUGH
North Yorkshire
YO12 4DX

Trust Executive Director

J Metcalfe

Approved by order of the board of trustees on 21 July 2025 and signed on its behalf by:

A handwritten signature in black ink, appearing to read 'Dr R C Buckley', with a large, stylized flourish at the end.

Dr R C Buckley - Trustee

Independent examiner's report to the trustees of North York Moors National Park Trust ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 November 2024.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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

Mrs Samantha Wassall ACA

Asquith Accountants Ltd
Rowan House
7 West Bank
SCARBOROUGH
North Yorkshire
YO12 4DX

21 July 2025

North York Moors National Park Trust

Statement of Financial Activities
for the Year Ended 30 November 2024

	Notes	Unrestricted fund £	Restricted fund £	30.11.24 Total funds £	30.11.23 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		6,321	(1)	6,320	14,369
Charitable activities					
Activities undertaken directly		-	137,883	137,883	85,080
Other trading activities	2	5,000	-	5,000	60
Investment income	3	498	-	498	8,182
Total		<u>11,819</u>	<u>137,882</u>	<u>149,701</u>	<u>107,691</u>
EXPENDITURE ON					
Raising funds		301	-	301	1,429
Charitable activities					
Activities undertaken directly		52,915	128,656	181,571	124,883
Support costs		2,939	-	2,939	4,172
Total		<u>56,155</u>	<u>128,656</u>	<u>184,811</u>	<u>130,484</u>
Net gains on investments		<u>38,202</u>	<u>-</u>	<u>38,202</u>	<u>4,782</u>
NET INCOME/(EXPENDITURE)		<u>(6,134)</u>	<u>9,226</u>	<u>3,092</u>	<u>(18,011)</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		334,199	15,061	349,260	367,271
TOTAL FUNDS CARRIED FORWARD		<u><u>328,065</u></u>	<u><u>24,287</u></u>	<u><u>352,352</u></u>	<u><u>349,260</u></u>

The notes form part of these financial statements

North York Moors National Park Trust

Balance Sheet

30 November 2024

	Notes	Unrestricted fund £	Restricted fund £	30.11.24 Total funds £	30.11.23 Total funds £
FIXED ASSETS					
Investments	7	314,022	-	314,022	310,820
CURRENT ASSETS					
Debtors	8	10,194	-	10,194	5,470
Investments	9	5,633	787	6,420	35,923
Cash at bank		3,333	23,500	26,833	3,672
		<hr/> 19,160	<hr/> 24,287	<hr/> 43,447	<hr/> 45,065
CREDITORS					
Amounts falling due within one year	10	(5,117)	-	(5,117)	(6,625)
NET CURRENT ASSETS		<hr/> 14,043	<hr/> 24,287	<hr/> 38,330	<hr/> 38,440
TOTAL ASSETS LESS CURRENT LIABILITIES		<hr/> 328,065	<hr/> 24,287	<hr/> 352,352	<hr/> 349,260
NET ASSETS		<hr/> <hr/> 328,065	<hr/> <hr/> 24,287	<hr/> <hr/> 352,352	<hr/> <hr/> 349,260
FUNDS	11				
Unrestricted funds				328,065	334,199
Restricted funds				24,287	15,061
TOTAL FUNDS				<hr/> <hr/> 352,352	<hr/> <hr/> 349,260

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

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

The notes form part of these financial statements

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 21 July 2025 and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'R C Buckley', with a large, stylized loop at the end.

R C Buckley - Trustee

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, with the exception of investments which are included at market value, as modified by the revaluation of certain assets.

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.

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

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

Pension costs and other post-retirement benefits

The charitable company operates a defined pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Investment income receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the Bank.

Investments

Investments are a form of basic financial instrument and are initially recognised at their transaction value and subsequently measured at their fair value as at the balance sheet date using the closing quoted mid-market price. The statement of financial activities includes the net gains and losses arising on revaluation and disposals throughout the year. Current asset investments are measured in the same way as fixed asset investments.

Recognised gains and losses

All gains and losses are taken to the statement of financial activities as they arise. The gain or loss is the revaluation at each year end.

Going concern

Notes to the Financial Statements - continued
for the Year Ended 30 November 2024

1. ACCOUNTING POLICIES - continued

Investment income receivable

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. In their view the budgeted income and expenditure is sufficient with the level of reserves for the charity to be able to continue as a going concern.

2. OTHER TRADING ACTIVITIES

	30.11.24	30.11.23
	£	£
Sponsorships	5,000	-
Tree sales	-	60
	<u>5,000</u>	<u>60</u>

3. INVESTMENT INCOME

	30.11.24	30.11.23
	£	£
Other fixed asset invest - FII	-	7,259
Deposit account interest	498	923
	<u>498</u>	<u>8,182</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 November 2024 nor for the year ended 30 November 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 November 2024 nor for the year ended 30 November 2023.

5. STAFF COSTS

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

	30.11.24	30.11.23
Director	<u>1</u>	<u>1</u>

Key management personnel is the director with a total salary of £43,330. There were no employees with a salary of over £60,000.

Notes to the Financial Statements - continued
for the Year Ended 30 November 2024

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	4,369	10,000	14,369
Charitable activities			
Activities undertaken directly	-	85,080	85,080
Other trading activities	60	-	60
Investment income	8,182	-	8,182
Total	<u>12,611</u>	<u>95,080</u>	<u>107,691</u>
EXPENDITURE ON			
Raising funds	1,429	-	1,429
Charitable activities			
Activities undertaken directly	34,943	89,940	124,883
Support costs	4,172	-	4,172
Total	<u>40,544</u>	<u>89,940</u>	<u>130,484</u>
Net gains on investments	<u>4,782</u>	<u>-</u>	<u>4,782</u>
NET INCOME/(EXPENDITURE)	<u>(23,151)</u>	<u>5,140</u>	<u>(18,011)</u>
RECONCILIATION OF FUNDS			
Total funds brought forward	357,350	9,921	367,271
TOTAL FUNDS CARRIED FORWARD	<u><u>334,199</u></u>	<u><u>15,061</u></u>	<u><u>349,260</u></u>

7. FIXED ASSET INVESTMENTS

	Listed investments £
MARKET VALUE	
At 1 December 2023	310,820
Disposals	(35,000)
Revaluations	38,202
At 30 November 2024	<u>314,022</u>
NET BOOK VALUE	
At 30 November 2024	<u><u>314,022</u></u>
At 30 November 2023	<u><u>310,820</u></u>

There were no investment assets outside the UK.

Notes to the Financial Statements - continued
for the Year Ended 30 November 2024

7. FIXED ASSET INVESTMENTS - continued

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.11.24	30.11.23
	£	£
Other debtors	10,194	5,470

9. CURRENT ASSET INVESTMENTS

	30.11.24	30.11.23
	£	£
CCLA deposit account	6,420	35,923

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.11.24	30.11.23
	£	£
Trade creditors	-	2,160
Social security and other taxes	1,246	1,301
Other creditors	255	249
Accrued expenses	3,616	2,915
	5,117	6,625

11. MOVEMENT IN FUNDS

	At 1.12.23 £	Net movement in funds £	At 30.11.24 £
Unrestricted funds			
General fund	334,199	(6,134)	328,065
Restricted funds			
Restricted funds	15,061	9,226	24,287
TOTAL FUNDS	349,260	3,092	352,352

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

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	11,819	(56,155)	38,202	(6,134)
Restricted funds				
Restricted funds	137,882	(128,656)	-	9,226
TOTAL FUNDS	149,701	(184,811)	38,202	3,092

Notes to the Financial Statements - continued
for the Year Ended 30 November 2024

11. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.12.22 £	Net movement in funds £	At 30.11.23 £
Unrestricted funds			
General fund	357,350	(23,151)	334,199
Restricted funds			
Restricted funds	9,921	5,140	15,061
TOTAL FUNDS	<u>367,271</u>	<u>(18,011)</u>	<u>349,260</u>

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

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	12,611	(40,544)	4,782	(23,151)
Restricted funds				
Restricted funds	95,080	(89,940)	-	5,140
TOTAL FUNDS	<u>107,691</u>	<u>(130,484)</u>	<u>4,782</u>	<u>(18,011)</u>

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

	At 1.12.22 £	Net movement in funds £	At 30.11.24 £
Unrestricted funds			
General fund	357,350	(29,285)	328,065
Restricted funds			
Restricted funds	9,921	14,366	24,287
TOTAL FUNDS	<u>367,271</u>	<u>(14,919)</u>	<u>352,352</u>

Notes to the Financial Statements - continued
for the Year Ended 30 November 2024

11. MOVEMENT IN FUNDS - continued

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 £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	24,430	(96,699)	42,984	(29,285)
Restricted funds				
Restricted funds	232,962	(218,596)	-	14,366
TOTAL FUNDS	<u>257,392</u>	<u>(315,295)</u>	<u>42,984</u>	<u>(14,919)</u>

12. RELATED PARTY DISCLOSURES

The North York Moors Trust has a Memorandum of Understanding with the North York Moors National Park Authority, a closely connected public body. Under this agreement, the Authority provides in-kind support to the Trust, including access to office space, ad hoc administrative assistance, and the equivalent of one day per week of staff time from a Funding Manager which is provided to assist the Trust in delivering its charitable objectives and National Park management plan objectives. The Trust also works in partnership with the Authority on several jointly delivered projects.

North York Moors National Park Trust

Detailed Statement of Financial Activities
for the Year Ended 30 November 2024

	30.11.24 £	30.11.23 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	6,320	14,369
Other trading activities		
Sponsorships	5,000	-
Tree sales	-	60
	<hr/> 5,000	<hr/> 60
Investment income		
Other fixed asset invest - FII	-	7,259
Deposit account interest	498	923
	<hr/> 498	<hr/> 8,182
Charitable activities		
Grants	137,883	85,080
	<hr/> 137,883	<hr/> 85,080
Total incoming resources	<hr/> 149,701	<hr/> 107,691
EXPENDITURE		
Raising donations and legacies		
Online donation fees	301	212
Collection boxes	-	1,217
	<hr/> 301	<hr/> 1,429
Charitable activities		
Wages	43,483	34,963
Pensions	1,297	1,260
Advertising	-	491
Project costs	135,862	85,955
Travel and subsistence	435	502
Office costs	-	1,017
Miscellaneous expenses	35	35
	<hr/> 181,112	<hr/> 124,223
Support costs		
Management		
Advertising	-	660
Governance costs		
Insurance	459	157
Carried forward	459	157

This page does not form part of the statutory financial statements

North York Moors National Park Trust

Detailed Statement of Financial Activities
for the Year Ended 30 November 2024

	30.11.24 £	30.11.23 £
Governance costs		
Brought forward	459	157
Accountancy fees	2,560	3,670
Legal fees	360	-
Bank charges	19	345
	<hr/>	<hr/>
	3,398	4,172
	<hr/>	<hr/>
Total resources expended	184,811	130,484
	<hr/>	<hr/>
Net expenditure before gains and losses	(35,110)	(22,793)
	<hr/>	<hr/>
Realised recognised gains and losses		
Realised gains/(losses) on fixed asset investments	38,202	4,782
	<hr/>	<hr/>
Net income/(expenditure)	3,092	(18,011)
	<hr/>	<hr/>

This page does not form part of the statutory financial statements