

# CROMWELL BOTTOM WILDLIFE GROUP

England & Wales · Charity number 1176233

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2017-12-12

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** 184 Healey Wood Road  
Brighouse  
West Yorkshire  
HD6 3RW

**Phone** 07516512743

**Email** [cbwgwildlife@gmail.com](mailto:cbwgwildlife@gmail.com)

**Website** [cromwellbottomlnr.co.uk](http://cromwellbottomlnr.co.uk)

## Activities

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**Objects:** TO PROMOTE FOR THE BENEFIT OF THE PUBLIC THE CONSERVATION OF THE WILDLIFE AND WILDLIFE HABITATS AND PROTECTION AND IMPROVEMENT OF THE PHYSICAL AND NATURAL ENVIRONMENT OF THE SITES KNOWN AS CROMWELL BOTTOM LOCAL NATURE RESERVE AND NORTH LOOP.TO ADVANCE THE EDUCATION AND APPRECIATION OF THE PUBLIC REGARDING THE CONSERVATION, PROTECTION AND IMPROVEMENT OF THE PHYSICAL AND NATURAL ENVIRONMENT.

**Activities:** To conserve and protect the wildlife and natural environment of Cromwell Bottom Local Nature Reserve and North Loop

## Classification

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- **How:** Provides Buildings/facilities/open Space, Provides Advocacy/advice/information
- **What:** Environment/conservation/heritage
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

## Geography

- Calderdale

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£53,610	£41,684	-	-
2024-03-31	£39,278	£31,114	-	-
2023-03-31	£40,459	£22,637	-	-
2022-03-31	£27,915	£7,462	-	-
2021-03-31	£9,368	£13,574	-	-

## Trustees

Name	Role	Appointed
<b>SIMON DAY</b>	Chair	2018-04-25
ALLAN WOLFENDEN		2018-04-25
BRUCE HOYLE		2018-04-25
DAVID LANGLEY		2018-04-25
HAYLEY COTTRELL		2018-11-21
JENNIFER LANDELLS		2021-09-22
JULIE ANN JACKSON		2021-09-22
KIRSTY COLLINS		2026-01-14
MARTIN JOHN STAPLES		2023-03-08
MICHAEL HENSHAW		2018-04-25
ROBIN OWEN- MORLEY		2023-03-08
TONY SPILSBURY MR		2022-03-16

**CROMWELL BOTTOM WILDLIFE GROUP**

England & Wales - Charity number 1176233

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# Accounts

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# **Cromwell Bottom Wildlife Group**

Charity number 1176233

## **Annual Report and Financial Statements**

**for the year ended 31 March 2025**



**Cromwell Bottom Wildlife Group**

**Annual Report and Financial Statements  
for the year ended 31 March 2025**

<b>Contents</b>	<b>Page</b>
Trustees' report	2 to 4
Examiner's report	5
Statement of financial activities	6
Balance sheet	7
Notes to the accounts	8 to 11

**Prepared by West Yorkshire Community Accountancy Service CIO**

# **Cromwell Bottom Wildlife Group**

## **Trustees' report for the year ended 31 March 2025**

### **Reference and administrative details of the charity, its trustees and advisors**

The trustees during the financial year and up to and including the date the report was approved were:

<b>Name</b>	<b>Position</b>	<b>Dates</b>
Simon Day	Chair	
David Langley	Vice chair	
Hayley Cottrell	Vice chair	
Robin Owen-Morley		
Graham Haigh		
Allan Wolfenden		
Michael Henshaw		
Bruce Hoyle		
Julie Jackson		
Jennifer Landells		
Tony Spilsbury		
Martin Staples	Secretary	

**Charity number** 1176233 Registered in England and Wales

### **Registered and principal address**

184 Healey Wood Road  
Brighouse  
HD6 3RW

### **Bankers**

Lloyds Bank Plc  
15 Blackheath Village  
Blackheath  
London  
SE3 9LH

Dudley Building Society  
Principal Office  
Harbour Buildings  
The Waterfront  
Brierley Hill  
DY5 1LN

Katy Sargeant ACA

### **West Yorkshire Community Accountancy Service CIO**

Stringer House  
34 Lupton Street  
Leeds  
LS10 2QW

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

The charity is a Charitable Incorporated Organisation (CIO) association formed on 12 December 2017 and is governed by a constitution.

### **Method of recruitment and appointment of trustees**

At every AGM one third of the charity trustees shall retire from office, being the longest in office since their last appointment or reappointment. Any person who retires by rotation is eligible for reappointment.

# **Cromwell Bottom Wildlife Group**

## **Trustees' report (continued) for the year ended 31 March 2025**

### **Objectives and activities**

#### **The charity's objects**

To promote for the benefit of the public the conservation of the wildlife and wildlife habitats and protection and improvement of the physical and natural environment of the sites known as Cromwell Bottom Local Nature Reserve and North Loop.

To advance the education and appreciation of the public regarding the conservation, protection and improvement of the physical and natural environment.

#### **The charity's main activities**

We continue to manage and develop a range of habitats on the Cromwell Bottom Nature Reserve. This we do in conjunction with Calderdale's Countryside Service and with our growing number of regular volunteers and membership. Our work exists to benefit a range of wildlife species and for members of the public to enjoy as they explore the reserve.

We hold regular workdays where our volunteers help to maintain and enhance the reserve. There are also various opportunities during the year for the public to attend guided walks and other events e.g. an open day, pond dipping, moth nights, and there is a dedicated Education Area where workshops are held for local schoolchildren. Our Visitor Centre is open Tuesdays, Thursdays and Sundays serving refreshments and giving out information

#### **Public benefit statement**

In setting our objectives and planning our activities our Trustees have given serious consideration to the Charity Commission's general guidance on public benefit.

The trustees have worked closely with the Calderdale Countryside Service to maintain and enhance the Cromwell Bottom Nature Reserve as an area to be enjoyed by all members of the public. In addition, we work closely with schools and community groups to widen the breadth of appeal of this special place.

#### **Achievements and performance**

As a charity dedicated to the annual maintenance of a local nature reserve, our activities have, once again, focussed on works designed to preserve and repair the variety of habitats as we progress through the seasons.

Some of these include, nestbox repairs, coppicing willow and reeds in sensitive areas such as our lagoon and rare sphagnum bog, fence repairs, pulling up balsam away from wildflower meadows.

We have introduced trail cameras which capture the abundant wildlife which we are now able to show on a screen in our Visitor Centre. We have completed our annual painting of outdoor furniture and cleaned our indoor seating ready for the warmer weather.

Our work with local primary schools continues to be ever popular, offering a range of bespoke activities to offer hands on experiences such as pond dipping and minibeast hunting.

Many guided walks have taken place for a range of local organisations eg church groups, walking groups and those with disabilities. Our annual Open Day attracted many hundreds of visitors and we continue to enjoy fruitful links with several community organisations including those involved in promoting mental health.

Our maintenance of the reserve's habitats enable many thousands of visitors to enjoy what is described as 'the jewel in Calderdale's crown' and specifically the hundreds of schoolchildren, many of whom have never visited a nature reserve before to understand the importance of preserving our green spaces.

#### **Financial review**

The net income for the year was £11,926, including net income of £11,248 on unrestricted funds and net income of £678 on restricted funds after transfers.

# Cromwell Bottom Wildlife Group

## Trustees' report (continued) for the year ended 31 March 2025

### Reserves policy

The charity's free reserves, excluding fixed assets, at the year end were £45,549.

Our reserve policy is to not allow unrestricted funds to fall below six months of operating costs which is calculated at £2,000.

A further £10,000 has been earmarked for the Lagoon project (added to the already earmarked £20,000) - this is a future project to install a feed from the canal to the lagoon to ensure it doesn't dry out. We also received £5,000 donation during the year which we are ring fencing for a future project. These sums are shown as designated funds within the notes to the accounts and after adjusting for those, the remaining free reserves were £10,549.

Approved by the board of trustees on .....

Signed: ..... (Trustee)

Name: .....

# **Cromwell Bottom Wildlife Group**

## **Independent examiner's report to the trustees of Cromwell Bottom Wildlife Group**

I report to the charity trustees on my examination of the accounts of the CIO for the year ended 31 March 2025, which are set out on pages 6 to 11.

### **Responsibilities and basis of report**

As the charity trustees of the CIO 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 CIO's accounts as carried out under section 145 of the 2011 Act. 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 charity as required by section 130 of the Charities Act;
- 2 the accounts do not accord with those records; or
- 3 the accounts do not comply with the applicable 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.

Signed: ..... Name: Katy Sargeant ACA

Date: .....

### **West Yorkshire Community Accountancy Service CIO**

Stringer House  
34 Lupton Street  
Leeds  
LS10 2QW

**Cromwell Bottom Wildlife Group**  
**Statement of Financial Activities**  
**(including summary income and expenditure account)**  
**for the year ended 31 March 2025**

	Notes	2025	2025	2025	2024
		Unrestricted	Restricted	Total	Total
		funds	funds	funds	funds
		£	£	£	£
<b>Income from:</b>					
Grants and donations	(2)	11,775	7,627	19,402	7,986
Visitor centre income		27,893	-	27,893	27,636
Membership subscriptions		1,855	-	1,855	1,895
Merchandise		786	-	786	70
Open day		1,768	-	1,768	1,041
Bank interest		821	-	821	150
Other income		1,085	-	1,085	500
<b>Total income</b>		<u>45,983</u>	<u>7,627</u>	<u>53,610</u>	<u>39,278</u>
<b>Expenditure on:</b>					
Tools and materials		3,286	-	3,286	3,568
Visitor centre consumables		6,609	-	6,609	7,114
Bird food		1,175	-	1,175	1,892
Administration		729	-	729	588
Insurance		1,013	-	1,013	625
Printing		811	9	820	713
Projects		10,963	1,240	12,203	2,996
Meeting expenses		138	-	138	100
Tractor and trailer		684	-	684	800
Charity donations		-	-	-	603
Training		176	-	176	908
Independent examination		708	-	708	654
Depreciation		14,143	-	14,143	12,340
<b>Total expenditure</b>		<u>40,435</u>	<u>1,249</u>	<u>41,684</u>	<u>32,901</u>
<b>Net income / (expenditure)</b>		5,548	6,378	11,926	6,377
<b>Transfers between funds</b>	(3)	5,700	(5,700)	-	-
<b>Net movement in funds</b>		<u>11,248</u>	<u>678</u>	<u>11,926</u>	<u>6,377</u>
<b>Fund balances brought forward</b>		<u>56,605</u>	<u>1,249</u>	<u>57,854</u>	<u>51,477</u>
<b>Fund balances carried forward</b>	(3)	<u>67,853</u>	<u>1,927</u>	<u>69,780</u>	<u>57,854</u>

All incoming resources and resources expended derive from continuing activities.

# Cromwell Bottom Wildlife Group

## Balance sheet

as at 31 March 2025

	2025	2025	2025	2024
	Unrestricted	Restricted	Total	Total
	£	£	£	£
<b>Fixed assets</b>				
Tangible assets	(4) 22,304	-	22,304	26,093
<b>Total fixed assets</b>	<u>22,304</u>	<u>-</u>	<u>22,304</u>	<u>26,093</u>
<b>Current assets</b>				
Debtors and prepayments	(5) 1,027	-	1,027	2,427
Cash at bank and in hand	(6) 45,345	1,927	47,272	30,708
<b>Total current assets</b>	<u>46,372</u>	<u>1,927</u>	<u>48,299</u>	<u>33,135</u>
<b>Current liabilities:</b>				
<b>amounts falling due within one year</b>				
Creditors and accruals	(7) 823	-	823	1,374
<b>Total current liabilities</b>	<u>823</u>	<u>-</u>	<u>823</u>	<u>1,374</u>
<b>Net current assets / (liabilities)</b>	<u>45,549</u>	<u>1,927</u>	<u>47,476</u>	<u>31,761</u>
<b>Net assets</b>	<u>67,853</u>	<u>1,927</u>	<u>69,780</u>	<u>57,854</u>
<b>Funds</b>				
Unrestricted funds				
General unrestricted funds	32,853	-	32,853	36,605
Designated funds	(8) 35,000	-	35,000	20,000
Unrestricted funds	<u>67,853</u>	<u>-</u>	<u>67,853</u>	<u>56,605</u>
Restricted funds	-	1,927	1,927	1,249
<b>Total funds</b>	<u>67,853</u>	<u>1,927</u>	<u>69,780</u>	<u>57,854</u>

The financial statements were approved by the board of trustees on .....

Signed: ..... (Trustee)

Name: .....

# **Cromwell Bottom Wildlife Group**

## **Notes to the accounts**

### **for the year ended 31 March 2025**

#### **1 Accounting policies**

##### **Basis of accounting**

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by 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) and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.

There has been no change to the accounting policies since last year.

No changes have been made to the accounts for previous years.

##### **Going concern**

The trustees are satisfied that there are no material uncertainties about the charity's ability to continue.

##### **Incoming resources**

All incoming resources are included in the Statement of Financial Activities (SOFA) when the charity becomes entitled to the resources, if it is more likely than not that the trustees will receive the resources and the monetary value can be measured with sufficient reliability.

##### **Grants and donations**

Grants and donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

Where grants are related to performance and specific deliverables, they are accounted for as the charity earns the right to consideration by its performance.

##### **Expenditure and liabilities**

Expenditure is recognised on an accrual basis as a liability is incurred. Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out the resources and the amount of the obligation can be measured with reasonable certainty.

##### **Taxation**

As a charity the organisation benefits from rates relief and is generally exempt from income tax and capital gains tax but not from VAT. Irrecoverable VAT is included in the cost of those items to which it

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

Tangible fixed assets are capitalised and included at cost including any incidental expenses of acquisition. Gifted assets are shown at the value to the charity on receipt.

Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost on a straight line basis over their expected useful economic lives as follows:

Building and decking: over 5 years

Fixtures and fittings: over 3 years

Equipment: over 3 years

Computers and IT: over 3 years

##### **Fund accounting**

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

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

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

**Cromwell Bottom Wildlife Group**  
**Notes to the accounts continued**  
**for the year ended 31 March 2025**

2 Grants and donations	2025	2025	2025	2024
	Unrestricted funds	Restricted funds	Total funds	Total funds
	£	£	£	£
Rastrick Big Local	-	7,200	7,200	
Calderdale Met. District Council (CMBC)	-	427	427	
Other donations	11,775	-	11,775	7,986
	<u>11,775</u>	<u>7,627</u>	<u>19,402</u>	<u>7,986</u>

3 Restricted funds	Balance b/f	Incoming	Outgoing	Transfers	Balance c/f
	£	£	£	£	£
North Halifax P/ship 1	9	-	9	-	-
Rastrick Big Local	1,240	1,500	1,240	-	1,500
Rastrick Big Local	-	5,700	-	(5,700)	-
CMBC	-	427	-	-	427
	<u>1,249</u>	<u>7,627</u>	<u>1,249</u>	<u>(5,700)</u>	<u>1,927</u>

Fund name	Purpose of restriction
North Halifax P/ship 1	For site development.
Rastrick Big Local	To support transport of school children from Rastrick schools to Cromwell Bottom.
Rastrick Big Local	For solar panels - the transfer relates to the purchase of fixed assets, which once purchased, become unrestricted in nature.
CMBC	Towards QR code signage.

4 Tangible assets	Equipment	Computers and IT	Fixtures and fittings	Buildings and decking	Total
<u>Cost</u>	£	£	£	£	£
At 1 April 2024	6,122	2,448	12,345	26,839	47,754
Additions	409	631	6,268	6,276	13,584
Disposals	-	-	(4,611)	-	(4,611)
At 31 March 2025	<u>6,531</u>	<u>3,079</u>	<u>14,002</u>	<u>33,115</u>	<u>56,727</u>
<u>Depreciation</u>					
At 1 April 2024	3,525	1,225	6,461	10,450	21,661
Depn reversed re. disposals	-	-	(1,537)	-	(1,537)
Charge for year	2,178	1,026	4,472	6,623	14,299
At 31 March 2025	<u>5,703</u>	<u>2,251</u>	<u>9,396</u>	<u>17,073</u>	<u>34,423</u>
<u>Net book value</u>					
At 31 March 2025	<u>828</u>	<u>828</u>	<u>4,606</u>	<u>16,042</u>	<u>22,304</u>
At 31 March 2024	<u>2,597</u>	<u>1,223</u>	<u>5,884</u>	<u>16,389</u>	<u>26,093</u>

5 Debtors and prepayments	2025	2024
	£	£
Prepayments	892	2,348
Accrued income	135	79
	<u>1,027</u>	<u>2,427</u>

**Cromwell Bottom Wildlife Group**  
**Notes to the accounts continued**  
**for the year ended 31 March 2025**

<b>6 Cash at bank and in hand</b>	2025	2024
	£	£
Cash at bank	47,022	30,408
Cash in hand	250	300
	<u>47,272</u>	<u>30,708</u>

<b>7 Creditors and accruals</b>	2025	2024
	£	£
Creditors	63	-
Accruals	760	1,374
	<u>823</u>	<u>1,374</u>

<b>8 Designated funds</b>	Balance b/f	Incoming	Outgoing	Transfers	Balance c/f
	£	£	£	£	£
Lagoon development	20,000	-	-	10,000	30,000
Other project	-	-	-	5,000	5,000
	<u>20,000</u>	<u>-</u>	<u>-</u>	<u>15,000</u>	<u>35,000</u>

<b>Fund name</b>	<b>Purpose of designation</b>
Lagoon development	Funds set aside by the trustees towards the cost of the future project to install a feed from the canal to the lagoon to ensure it doesn't dry out
Other project	

**9 Related party transactions**

**Trustee expenses**

No trustee received any expenses during this year or the previous year.

**Trustee remuneration and benefits**

No trustee received any remuneration or benefit during this or the previous year.

<b>10 Agent funds</b>	Balance b/f	Incoming	Outgoing	Balance c/f
	£	£	£	£
Macmillan Cancer Support	-	474	474	-
Mable's Meals	-	513	513	-
	<u>-</u>	<u>474</u>	<u>474</u>	<u>-</u>

<b>Fund name</b>	<b>Additional information</b>
Macmillan Cancer Support	Donations collected on behalf of Macmillan Cancer Support and paid over in the year.
Mable's Meals	Donations collected on behalf of Mable's Meals and paid over in the year.

## Cromwell Bottom Wildlife Group

### Statement of Financial Activities including comparatives for all funds (including summary income and expenditure account) for the year ended 31 March 2025

	2025	2024	2025	2024	2025	2024
	Unrestricted	Unrestricted	Restricted	Restricted	Total	Total
	funds	funds	funds	funds	funds	funds
	£	£	£	£	£	£
<b>Income</b>						
Grants and donations	11,775	7,986	7,627	-	19,402	7,986
Visitor centre income	27,893	27,636	-	-	27,893	27,636
Membership subscriptions	1,855	1,895	-	-	1,855	1,895
Merchandise	786	70	-	-	786	70
Open day	1,768	1,041	-	-	1,768	1,041
Bank interest	821	150	-	-	821	150
Other income	1,085	500	-	-	1,085	500
<b>Total income</b>	<b>45,983</b>	<b>39,278</b>	<b>7,627</b>	<b>-</b>	<b>53,610</b>	<b>39,278</b>
<b>Expenditure</b>						
Tools and materials	3,286	3,198	-	370	3,286	3,568
Visitor centre consumables	6,609	7,114	-	-	6,609	7,114
Bird food	1,175	1,089	-	803	1,175	1,892
Administration	729	588	-	-	729	588
Insurance	1,013	625	-	-	1,013	625
Printing	811	359	9	354	820	713
Projects	10,963	2,736	1,240	260	12,203	2,996
Meeting expenses	138	100	-	-	138	100
Tractor and trailer	684	800	-	-	684	800
Charity donations	-	603	-	-	-	603
Training	176	908	-	-	176	908
Independent examination	708	654	-	-	708	654
Depreciation	14,143	12,340	-	-	14,143	12,340
<b>Total expenditure</b>	<b>40,435</b>	<b>31,114</b>	<b>1,249</b>	<b>1,787</b>	<b>41,684</b>	<b>32,901</b>
<b>Net income / (expenditure)</b>	<b>5,548</b>	<b>8,164</b>	<b>6,378</b>	<b>(1,787)</b>	<b>11,926</b>	<b>6,377</b>
<b>Transfers between funds</b>	<b>5,700</b>	<b>1,372</b>	<b>(5,700)</b>	<b>(1,372)</b>	<b>-</b>	<b>-</b>
<b>Net movement in funds</b>	<b>11,248</b>	<b>9,536</b>	<b>678</b>	<b>(3,159)</b>	<b>11,926</b>	<b>6,377</b>
<b>Fund balances brought forward</b>	<b>56,605</b>	<b>47,069</b>	<b>1,249</b>	<b>4,408</b>	<b>57,854</b>	<b>51,477</b>
<b>Fund balances carried forward</b>	<b>67,853</b>	<b>56,605</b>	<b>1,927</b>	<b>1,249</b>	<b>69,780</b>	<b>57,854</b>

**CROMWELL BOTTOM WILDLIFE GROUP**

England & Wales - Charity number 1176233

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# Accounts

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# **Cromwell Bottom Wildlife Group**

Charity number 1176233

## **Annual Report and Financial Statements**

**for the year ended 30 March 2024**



**Cromwell Bottom Wildlife Group**

**Annual Report and Financial Statements  
for the year ended 30 March 2024**

<b>Contents</b>	<b>Page</b>
Trustees' report	2 to 4
Examiner's report	5
Statement of financial activities	6
Balance sheet	7
Notes to the accounts	8 to 11

**Prepared by West Yorkshire Community Accountancy Service CIO**

# **Cromwell Bottom Wildlife Group**

## **Trustees' report for the year ended 30 March 2024**

### **Reference and administrative details of the charity, its trustees and advisors**

The trustees during the financial year and up to and including the date the report was approved were:

<b>Name</b>	<b>Position</b>	<b>Dates</b>
Simon Day	Chair	
David Langley	Vice chair	
Hayley Cottrell	Vice chair	
Robin Owen-Morley		
Graham Haigh		
Allan Wolfenden		
Michael Henshaw		
Bruce Hoyle		
Julie Jackson		
Jennifer Landells		
Tony Spilsbury		
Martin Staples	Secretary	

**Charity number** 1176233 Registered in England and Wales

### **Registered and principal address**

184 Healey Wood Road  
Brighouse  
HD6 3RW

### **Bankers**

Lloyds Bank Plc	Nationwide Building Society	Dudley Building Society
15 Blackheath Village	Kings Park Road	Principal Office
Blackheath	Northampton	Harbour Buildings
London	NN3 6NW	The Waterfront
SE3 9LH		Brierley Hill
		DY5 1LN

### **Independent examiner**

Katy Sargeant ACA

### **West Yorkshire Community Accountancy Service CIO**

Stringer House  
34 Lupton Street  
Leeds  
LS10 2QW

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

The charity is a Charitable Incorporated Organisation (CIO) association formed on 12 December 2017 and is governed by a constitution.

### **Method of recruitment and appointment of trustees**

At every AGM one third of the charity trustees shall retire from office, being the longest in office since their last appointment or reappointment. Any person who retires by rotation is eligible for reappointment.

# **Cromwell Bottom Wildlife Group**

## **Trustees' report (continued) for the year ended 30 March 2024**

### **Objectives and activities**

#### **The charity's objects**

To promote for the benefit of the public the conservation of the wildlife and wildlife habitats and protection and improvement of the physical and natural environment of the sites known as Cromwell Bottom Local Nature Reserve and North Loop.

To advance the education and appreciation of the public regarding the conservation, protection and improvement of the physical and natural environment.

#### **The charity's main activities**

We continue to manage and develop a range of habitats on the Cromwell Bottom Nature Reserve. This we do in conjunction with Calderdale's Countryside Service and with our growing number of regular volunteers and membership. Our work exists to benefit a range of wildlife species and for members of the public to enjoy as they explore the reserve.

We hold regular workdays where our volunteers help to maintain and enhance the reserve. There are also various opportunities during the year for the public to attend guided walks and other events e.g. an open day, pond dipping, moth nights, and there is a dedicated Education Area where workshops are held for local schoolchildren. Our Visitor Centre is open Tuesdays, Thursdays and Sundays serving refreshments and giving out information

#### **Public benefit statement**

In setting our objectives and planning our activities our Trustees have given serious consideration to the Charity Commission's general guidance on public benefit.

The trustees have worked closely with the Calderdale Countryside Service to maintain and enhance the Cromwell Bottom Nature Reserve as an area to be enjoyed by all members of the public. In addition, we work closely with schools and community groups to widen the breadth of appeal of this special place.

#### **Achievements and performance**

Main achievements focused on restoration and improvement of two crucial and sensitive habitats on the reserve, namely, the lagoon and sphagnum bog.

The Lagoon has been partially cleared of encroaching saplings and reeds, enabling huge swathes to be opened up. This has had a significant impact on the number and variety of waterfowl recorded.

The sphagnum bog has significantly been cleared of encroaching saplings. This rare habitat is now in its natural state.

The bird viewing areas have been revitalised enabling a better experience for birdwatchers and photographers. Early in the new financial year, a new information display board will be installed.

There has been an increase in footfall to the Visitor Centre and the reserve. There is increased activity on our website and Facebook pages, particularly the community page on Facebook with many shared wildlife photos taken on the reserve. We have seen a recent increase in the number of volunteers supporting us in our work.

There are school visits almost all year round with an increase in the range of activities offered to enhance the primary school curriculum.

There has been an increase in requests from a wide range of local organisations wanting guided walks and activities. A number of these walks have raised funds for other charities.

#### **Financial review**

The net income for the year was £6,377, including net income of £9,536 on unrestricted funds and net expenditure of £3,159 on restricted funds after transfers.

## **Cromwell Bottom Wildlife Group**

### **Trustees' report (continued) for the year ended 30 March 2024**

#### **Reserves policy**

The charity's free reserves, excluding fixed assets, at the year end were £30,512.

Our reserve policy is to not allow unrestricted funds to fall below six months of operating costs which is calculated at £3,000.

We are also putting £20,000 funds aside to support a future project to install a feed from the canal to the lagoon to ensure it doesn't dry out.

Approved by the board of trustees on 28/5/2024

S W Day (Trustee)

# **Cromwell Bottom Wildlife Group**

## **Independent examiner's report to the trustees of Cromwell Bottom Wildlife Group**

I report to the charity trustees on my examination of the accounts of the CIO for the year ended 30 March 2024, which are set out on pages 6 to 11.

### **Responsibilities and basis of report**

As the charity trustees of the CIO 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 CIO's accounts as carried out under section 145 of the 2011 Act. 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 charity as required by section 130 of the Charities Act;
- 2 the accounts do not accord with those records; or
- 3 the accounts do not comply with the applicable 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.

Katy Sargeant ACA

28/5/2024

### **West Yorkshire Community Accountancy Service CIO**

Stringer House  
34 Lupton Street  
Leeds  
LS10 2QW

**Cromwell Bottom Wildlife Group**  
**Statement of Financial Activities**  
**(including summary income and expenditure account)**  
**for the year ended 30 March 2024**

	Notes	2024	2024	2024	2023
		Unrestricted	Restricted	Total	Total
		funds	funds	funds	funds
		£	£	£	£
<b>Income from:</b>					
Grants and donations	(2)	8,486	-	8,486	15,152
Visitor centre income		27,636	-	27,636	21,882
Membership subscriptions		1,895	-	1,895	1,715
Book sales		70	-	70	410
Open day		1,041	-	1,041	1,275
Bank interest		150	-	150	25
<b>Total income</b>		<b>39,278</b>	<b>-</b>	<b>39,278</b>	<b>40,459</b>
<b>Expenditure on:</b>					
Tools and materials		3,198	370	3,568	1,735
Visitor centre consumables		7,114	-	7,114	4,376
Bird food		1,089	803	1,892	977
Administration		588	-	588	240
Insurance		625	-	625	635
Printing		359	354	713	864
Projects		2,736	260	2,996	3,300
Meeting expenses		100	-	100	61
Tractor and trailer		800	-	800	25
Charity donations		603	-	603	350
Training		908	-	908	300
Independent examination		654	-	654	650
Depreciation		12,340	-	12,340	9,124
<b>Total expenditure</b>		<b>31,114</b>	<b>1,787</b>	<b>32,901</b>	<b>22,637</b>
<b>Net income / (expenditure)</b>		<b>8,164</b>	<b>(1,787)</b>	<b>6,377</b>	<b>17,822</b>
<b>Transfers between funds</b>		<b>1,372</b>	<b>(1,372)</b>	<b>-</b>	<b>-</b>
<b>Net movement in funds</b>		<b>9,536</b>	<b>(3,159)</b>	<b>6,377</b>	<b>17,822</b>
<b>Fund balances brought forward</b>		<b>47,069</b>	<b>4,408</b>	<b>51,477</b>	<b>33,655</b>
<b>Fund balances carried forward</b>	(3)	<b>56,605</b>	<b>1,249</b>	<b>57,854</b>	<b>51,477</b>

All incoming resources and resources expended derive from continuing activities.

**Cromwell Bottom Wildlife Group**  
**Balance sheet**  
**as at 30 March 2024**

	2024	2024	2024	2023
	Unrestricted	Restricted	Total	Total
	£	£	£	£
<b>Fixed assets</b>				
Tangible assets	(4) 26,093	-	26,093	28,214
<b>Total fixed assets</b>	<u>26,093</u>	<u>-</u>	<u>26,093</u>	<u>28,214</u>
<b>Current assets</b>				
Debtors and prepayments	(5) 2,427	-	2,427	1,245
Cash at bank and in hand	(6) 29,459	1,249	30,708	22,680
<b>Total current assets</b>	<u>31,886</u>	<u>1,249</u>	<u>33,135</u>	<u>23,925</u>
<b>Current liabilities:</b>				
<b>amounts falling due within one year</b>				
Accruals	1,374	-	1,374	662
<b>Total current liabilities</b>	<u>1,374</u>	<u>-</u>	<u>1,374</u>	<u>662</u>
<b>Net current assets / (liabilities)</b>	<u>30,512</u>	<u>1,249</u>	<u>31,761</u>	<u>23,263</u>
<b>Net assets</b>	<u>56,605</u>	<u>1,249</u>	<u>57,854</u>	<u>51,477</u>
<b>Funds</b>				
Unrestricted funds	56,605	-	56,605	47,069
Restricted funds	-	1,249	1,249	4,408
<b>Total funds</b>	<u>56,605</u>	<u>1,249</u>	<u>57,854</u>	<u>51,477</u>

The financial statements were approved by the board of trustees on 28/5/2024

S W Day (Trustee)

# **Cromwell Bottom Wildlife Group**

## **Notes to the accounts**

### **for the year ended 30 March 2024**

#### **1 Accounting policies**

##### **Basis of accounting**

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by 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) and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.

There has been no change to the accounting policies since last year.

No changes have been made to the accounts for previous years.

##### **Going concern**

The trustees are satisfied that there are no material uncertainties about the charity's ability to continue.

##### **Incoming resources**

All incoming resources are included in the Statement of Financial Activities (SOFA) when the charity becomes entitled to the resources, if it is more likely than not that the trustees will receive the resources and the monetary value can be measured with sufficient reliability.

##### **Grants and donations**

Grants and donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

Where grants are related to performance and specific deliverables, they are accounted for as the charity earns the right to consideration by its performance.

##### **Expenditure and liabilities**

Expenditure is recognised on an accrual basis as a liability is incurred. Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out the resources and the amount of the obligation can be measured with reasonable certainty.

##### **Taxation**

As a charity the organisation benefits from rates relief and is generally exempt from income tax and capital gains tax but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

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

Tangible fixed assets are capitalised and included at cost including any incidental expenses of acquisition. Gifted assets are shown at the value to the charity on receipt.

Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost on a straight line basis over their expected useful economic lives as follows:

Building and decking: over 5 years

Fixtures and fittings: over 3 years

Equipment: over 3 years

Computers and IT: over 3 years

##### **Fund accounting**

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

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

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

**Cromwell Bottom Wildlife Group**  
**Notes to the accounts continued**  
**for the year ended 30 March 2024**

2 Grants and donations	2024	2024	2024	2023
	Unrestricted funds £	Restricted funds £	Total funds £	Total funds £
Rastrick Big Local	-	-	-	1,500
North Halifax Partnership Ltd	-	-	-	1,292
Community Foundation for Calderdale (CFFC)	-	-	-	2,500
Gift aid	79	-	79	1,279
Other grants and donations	8,407	-	8,407	8,581
	<u>8,486</u>	<u>-</u>	<u>8,486</u>	<u>15,152</u>

3 Restricted funds	Balance b/f £	Incoming £	Outgoing £	Transfers £	Balance c/f £
North Halifax P/ship 1	1,166	-	1,157	-	9
CFFC	1,742	-	370	(1,372)	-
Rastrick Big Local	1,500	-	260	-	1,240
	<u>4,408</u>	<u>-</u>	<u>1,787</u>	<u>(1,372)</u>	<u>1,249</u>

**Fund name**

North Halifax P/ship 1  
CFFC

**Purpose of restriction**

For site development.

Towards benches, info boards and sundry fixtures and fittings. The transfer out is to reflect the purchase of fixed assets.

Rastrick Big Local

To support transport of school children from Rastrick schools to Cromwell Bottom.

4 Tangible assets	Equipment	Computers and IT	Fixtures and fittings	Buildings and decking	Total
<u>Cost</u>	£	£	£	£	£
At 1 April 2023	4,451	1,225	6,448	25,411	37,535
Additions	1,671	1,223	5,897	1,428	10,219
At 30 March 2024	<u>6,122</u>	<u>2,448</u>	<u>12,345</u>	<u>26,839</u>	<u>47,754</u>
<b><u>Depreciation</u></b>					
At 1 April 2023	1,484	409	2,346	5,082	9,321
Charge for year	2,041	816	4,115	5,368	12,340
At 30 March 2024	<u>3,525</u>	<u>1,225</u>	<u>6,461</u>	<u>10,450</u>	<u>21,661</u>
<b><u>Net book value</u></b>					
At 30 March 2024	<u>2,597</u>	<u>1,223</u>	<u>5,884</u>	<u>16,389</u>	<u>26,093</u>
At 31 March 2023	<u>2,967</u>	<u>816</u>	<u>4,102</u>	<u>20,329</u>	<u>28,214</u>

**Cromwell Bottom Wildlife Group**  
**Notes to the accounts continued**  
**for the year ended 30 March 2024**

<b>5 Debtors and prepayments</b>	2024	2023
	£	£
Prepayments	2,348	545
Accrued income	79	700
	<u>2,427</u>	<u>1,245</u>

<b>6 Cash at bank and in hand</b>	2024	2023
	£	£
Cash at bank	30,408	22,480
Cash in hand	300	200
	<u>30,708</u>	<u>22,680</u>

**7 Related party transactions**

**Donations from trustees and related parties**

The total aggregate value of unconditional donations to the charity from the trustees or related parties was £500 (2023: £392).

**Trustee expenses**

No trustee received any expenses during this year or the previous year.

**Trustee remuneration and benefits**

No trustee received any remuneration or benefit during this or the previous year.

**Cromwell Bottom Wildlife Group**  
**Statement of Financial Activities including comparatives for all funds**  
**(including summary income and expenditure account)**  
**for the year ended 30 March 2024**

	2024	2023	2024	2023	2024	2023
	Unrestricted	Unrestricted	Restricted	Restricted	Total	Total
	funds	funds	funds	funds	funds	funds
	£	£	£	£	£	£
<b>Income</b>						
Grants and donations	8,486	9,860	-	5,292	8,486	15,152
Visitor centre income	27,636	21,882	-	-	27,636	21,882
Membership subscriptions	1,895	1,715	-	-	1,895	1,715
Book sales	70	410	-	-	70	410
Open day	1,041	1,275	-	-	1,041	1,275
Bank interest	150	25	-	-	150	25
<b>Total income</b>	<b>39,278</b>	<b>35,167</b>	<b>-</b>	<b>5,292</b>	<b>39,278</b>	<b>40,459</b>
<b>Expenditure</b>						
Tools and materials	3,198	1,735	370	-	3,568	1,735
Visitor centre consumables	7,114	4,376	-	-	7,114	4,376
Bird food	1,089	237	803	740	1,892	977
Administration	588	240	-	-	588	240
Insurance	625	635	-	-	625	635
Printing	359	306	354	558	713	864
Projects	2,736	3,126	260	174	2,996	3,300
Meeting expenses	100	61	-	-	100	61
Tractor and trailer	800	25	-	-	800	25
Charity donations	603	350	-	-	603	350
Training	908	300	-	-	908	300
Independent examination	654	650	-	-	654	650
Depreciation	12,340	9,124	-	-	12,340	9,124
<b>Total expenditure</b>	<b>31,114</b>	<b>21,165</b>	<b>1,787</b>	<b>1,472</b>	<b>32,901</b>	<b>22,637</b>
<b>Net income / (expenditure)</b>	<b>8,164</b>	<b>14,002</b>	<b>(1,787)</b>	<b>3,820</b>	<b>6,377</b>	<b>17,822</b>
<b>Transfers between funds</b>	<b>1,372</b>	<b>8,466</b>	<b>(1,372)</b>	<b>(8,466)</b>	<b>-</b>	<b>-</b>
<b>Net movement in funds</b>	<b>9,536</b>	<b>22,468</b>	<b>(3,159)</b>	<b>(4,646)</b>	<b>6,377</b>	<b>17,822</b>
<b>Fund balances brought forward</b>	<b>47,069</b>	<b>24,601</b>	<b>4,408</b>	<b>9,054</b>	<b>51,477</b>	<b>33,655</b>
<b>Fund balances carried forward</b>	<b>56,605</b>	<b>47,069</b>	<b>1,249</b>	<b>4,408</b>	<b>57,854</b>	<b>51,477</b>

**CROMWELL BOTTOM WILDLIFE GROUP**

England & Wales - Charity number 1176233

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# Accounts

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# **Cromwell Bottom Wildlife Group**

Charity number 1176233

## **Annual Report and Financial Statements for the year ended 31 March 2023**



West Yorkshire Community Accounting Service

# **Cromwell Bottom Wildlife Group**

## **Annual Report and Financial Statements for the year ended 31 March 2023**

<b>Contents</b>	<b>Page</b>
Trustees' report	2 to 3
Examiner's report	4
Statement of financial activities	5
Balance sheet	6
Notes to the accounts	7 to 11

**Prepared by West Yorkshire Community Accountancy Service CIO**

# **Cromwell Bottom Wildlife Group**

## **Trustees' report for the year ended 31 March 2023**

### **Reference and administrative details of the charity, its trustees and advisors**

The trustees during the financial year and up to and including the date the report was approved were:

<b>Name</b>	<b>Position</b>	<b>Dates</b>
Simon Day	Chair	
David Langley	Vice-chair	
Robin Owen-Morley	Treasurer	Appointed March 2023
Graham Haigh		
Allan Wolfenden		
Michael Henshaw		
Bruce Hoyle		
Barry Nield		Resigned March 2023
Hayley Cottrell		
Lynda Orchard		Resigned March 2023
Julie Jackson		
Jennifer Landells		
Tony Spilsbury		
Martin Staples		Appointed March 2023
<b>Charity number</b>	1176233	Registered in England and Wales
<b>Registered and principal address</b>	<b>Bankers</b>	
184 Healey Wood Road	Lloyds Bank Plc	Nationwide Building Society
Brighouse	15 Blackheath Village	Kings Park Road
HD6 3RW	Blackheath	Northampton
	London	NN3 6NW
	SE3 9LH	

### **Independent examiner**

Simon Bostrom FCIE

### **West Yorkshire Community Accountancy Service CIO**

Stringer House  
34 Lupton Street  
Leeds  
LS10 2QW

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

The charity is a Charitable Incorporated Organisation (CIO) association formed on 12 December 2017 and is governed by a constitution.

### **Method of recruitment and appointment of trustees**

At every AGM one third of the charity trustees shall retire from office, being the longest in office since their last appointment or reappointment. Any person who retires by rotation is eligible for reappointment.

# **Cromwell Bottom Wildlife Group**

## **Trustees' report (continued) for the year ended 31 March 2023**

### **Objectives and activities**

#### **The charity's objects**

To promote for the benefit of the public the conservation of the wildlife and wildlife habitats and protection and improvement of the physical and natural environment of the sites known as Cromwell Bottom Local Nature Reserve and North Loop.

To advance the education and appreciation of the public regarding the conservation, protection and improvement of the physical and natural environment.

#### **The charity's main activities**

We continue to manage and develop a range of habitats on the Cromwell Bottom Nature Reserve. This we do in conjunction with Calderdale's Countryside Service and with our growing number of regular volunteers and membership. Our work exists to benefit a range of wildlife species and for members of the public to enjoy as they explore the reserve.

We hold regular workdays where our volunteers help to maintain and enhance the reserve. There are also various opportunities during the year for the public to attend guided walks and other events e.g. an open day, pond dipping, moth nights, and there is a dedicated Education Area where workshops are held for local schoolchildren. Our Visitor Centre is open Tuesdays, Thursdays and Sundays serving refreshments and giving out information

#### **Public benefit statement**

In setting our objectives and planning our activities our Trustees have given serious consideration to the Charity Commission's general guidance on public benefit.

The trustees have worked closely with the Calderdale Countryside Service to maintain and enhance the Cromwell Bottom Nature Reserve as an area to be enjoyed by all members of the public. In addition, we work closely with schools and community groups to widen the breadth of appeal of this special place.

#### **Achievements and performance**

Our prime achievement this year has been the successful acquisition of a new modular building which we have converted into a thriving Visitor Centre.

This has been achieved through a mixture of grants, donations and our own funds. It has seen significant investments in fixtures and fittings, electrical appliances, furniture, display boards showcasing what the nature reserve has to offer and a wifi connection with accompanying devices and systems. We have also invested funds in some education equipment to support our increased visits from local schoolchildren.

Following a break in over Christmas, we have further invested in a number of security measures to help protect our premises.

Our outdoor seating area has also been enhanced, via funding, with several new picnic tables, three of which are accessible for wheelchair users.

#### **Financial review**

The net income for the year was £17,822, including net income of £22,468 on unrestricted funds and net expenditure of £4,646 on restricted funds after transfers.

#### **Reserves policy**

Our reserve policy is not to allow unrestricted funds to fall below six months of operating costs which is calculated at £3,000.

The charity's free reserves, excluding fixed assets, at the year end were £18,855.

Approved by the board of trustees on 30/05/2023

Simon Day (Trustee)

# **Cromwell Bottom Wildlife Group**

## **Independent examiner's report to the trustees of Cromwell Bottom Wildlife Group**

I report to the charity trustees on my examination of the accounts of the CIO for the year ended 31 March 2023, which are set out on pages 5 to 11.

### **Responsibilities and basis of report**

As the charity trustees of the CIO 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 CIO's accounts as carried out under section 145 of the 2011 Act. 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 charity as required by section 130 of the Charities Act;
- 2 the accounts do not accord with those records; or
- 3 the accounts do not comply with the applicable 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.

Simon Bostrom FCIE

05/06/2023

### **West Yorkshire Community Accountancy Service CIO**

Stringer House  
34 Lupton Street  
Leeds  
LS10 2QW

**Cromwell Bottom Wildlife Group**  
**Statement of Financial Activities**  
**(including summary income and expenditure account)**  
**for the year ended 31 March 2023**

	Notes	2023	2023	2023	2022
		Unrestricted	Restricted	Total	Total
		funds	funds	funds	funds
		£	£	£	£
<b>Income from:</b>					Restated
Grants and donations	(2)	9,860	5,292	15,152	13,971
Visitor centre income		21,882	-	21,882	12,337
Membership subscriptions		1,715	-	1,715	1,350
Book sales		410	-	410	252
Open day		1,275	-	1,275	-
Bank interest		25	-	25	5
<b>Total income</b>		<u>35,167</u>	<u>5,292</u>	<u>40,459</u>	<u>27,915</u>
<b>Expenditure on:</b>					
Tools and materials		1,735	-	1,735	1,317
Visitor centre consumables		4,376	-	4,376	2,635
Bird food		237	740	977	817
Administration		240	-	240	200
Insurance		635	-	635	663
Printing		306	558	864	306
Projects		3,126	174	3,300	139
Meeting expenses		61	-	61	120
Tractor and trailer		25	-	25	18
Charity donations		350	-	350	250
Training		300	-	300	405
Independent examination		650	-	650	504
Depreciation		9,124	-	9,124	197
<b>Total expenditure</b>		<u>21,165</u>	<u>1,472</u>	<u>22,637</u>	<u>7,571</u>
<b>Net income / (expenditure)</b>		<u>14,002</u>	<u>3,820</u>	<u>17,822</u>	<u>20,344</u>
<b>Transfers between funds</b>		<u>8,466</u>	<u>(8,466)</u>	<u>-</u>	<u>-</u>
<b>Net movement in funds</b>		<u>22,468</u>	<u>(4,646)</u>	<u>17,822</u>	<u>20,344</u>
<b>Fund balances brought forward</b>		<u>24,601</u>	<u>9,054</u>	<u>33,655</u>	<u>13,311</u>
<b>Fund balances carried forward</b>	(3)	<u>47,069</u>	<u>4,408</u>	<u>51,477</u>	<u>33,655</u>

All incoming resources and resources expended derive from continuing activities.

# Cromwell Bottom Wildlife Group

## Balance sheet

as at 31 March 2023

	2023	2023	2023	2022
	Unrestricted	Restricted	Total	Total
	£	£	£	£
<b>Fixed assets</b>				Restated
Tangible assets	(4) 28,214	-	28,214	395
<b>Total fixed assets</b>	<u>28,214</u>	<u>-</u>	<u>28,214</u>	<u>395</u>
<b>Current assets</b>				
Debtors and prepayments	(5) 1,245	-	1,245	608
Cash at bank and in hand	(6) 18,272	4,408	22,680	33,156
<b>Total current assets</b>	<u>19,517</u>	<u>4,408</u>	<u>23,925</u>	<u>33,764</u>
<b>Current liabilities:</b>				
<b>amounts falling due within one year</b>				
Creditors and accruals	(7) 662	-	662	504
<b>Total current liabilities</b>	<u>662</u>	<u>-</u>	<u>662</u>	<u>504</u>
<b>Net current assets / (liabilities)</b>	<u>18,855</u>	<u>4,408</u>	<u>23,263</u>	<u>33,260</u>
<b>Net assets</b>	<u>47,069</u>	<u>4,408</u>	<u>51,477</u>	<u>33,655</u>
<b>Funds</b>				
Unrestricted funds	47,069	-	47,069	24,601
Restricted funds	-	4,408	4,408	9,054
<b>Total funds</b>	<u>47,069</u>	<u>4,408</u>	<u>51,477</u>	<u>33,655</u>

The financial statements were approved by the board of trustees on 30/05/2023

Simon Day (Trustee)

# **Cromwell Bottom Wildlife Group**

## **Notes to the accounts**

### **for the year ended 31 March 2023**

#### **1 Accounting policies**

##### **Basis of accounting**

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by 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) and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.

The basis for preparation of the accounts has been changed from receipts and payments to accruals.

This has required that changes be made to the comparative figures. An analysis of the changes has been provided in the notes to these accounts.

##### **Going concern**

The trustees are satisfied that there are no material uncertainties about the charity's ability to continue.

##### **Incoming resources**

All incoming resources are included in the Statement of Financial Activities (SOFA) when the charity becomes entitled to the resources, if it is more likely than not that the trustees will receive the resources and the monetary value can be measured with sufficient reliability.

##### **Grants and donations**

Grants and donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

Where grants are related to performance and specific deliverables, they are accounted for as the charity earns the right to consideration by its performance.

##### **Expenditure and liabilities**

Expenditure is recognised on an accrual basis as a liability is incurred. Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out the resources and the amount of the obligation can be measured with reasonable certainty.

##### **Taxation**

As a charity the organisation benefits from rates relief and is generally exempt from income tax and capital gains tax but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

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

Tangible fixed assets are capitalised and included at cost including any incidental expenses of acquisition. Gifted assets are shown at the value to the charity on receipt.

Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost on a straight line basis over their expected useful economic lives as follows:

Building and decking: over 5 years

Fixtures and fittings: over 3 years

Equipment: over 3 years

Computers and IT: over 3 years

##### **Fund accounting**

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

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

**Cromwell Bottom Wildlife Group**  
**Notes to the accounts continued**  
**for the year ended 31 March 2023**

2 Grants and donations	2023	2023	2023	2022
	Unrestricted funds £	Restricted funds £	Total funds £	Total funds £
Rastrick Big Local	-	1,500	1,500	1,016
North Halifax Partnership Ltd	-	1,292	1,292	3,848
Community Foundation for Calderdale (CFFC)	-	2,500	2,500	5,000
Gift aid	1,279	-	1,279	50
Donations and legacies	8,581	-	8,581	4,057
	<u>9,860</u>	<u>5,292</u>	<u>15,152</u>	<u>13,971</u>

3 Restricted funds	Balance b/f £	Incoming £	Outgoing £	Transfers £	Balance c/f £
Cabin fund	6,116	-	-	(6,116)	-
North Halifax P/ship 1	2,938	-	1,472	(300)	1,166
North Halifax P/ship 2	-	1,292	-	(1,292)	-
CFFC	-	2,500	-	(758)	1,742
Rastrick Big Local	-	1,500	-	-	1,500
	<u>9,054</u>	<u>5,292</u>	<u>1,472</u>	<u>(8,466)</u>	<u>4,408</u>

Fund name	Purpose of restriction
Cabin fund	Towards a new cabin.
North Halifax P/ship 1	For site development.
North Halifax P/ship 2	Lower Valley Staying Well activities.
CFFC	Towards benches, info boards and sundry fixtures and fittings.
Rastrick Big Local	To support transport of school children from Rastrick schools to Cromwell Bottom.

All of the transfers relate to the purchase of fixed assets for the general purposes of the charity.

4 Tangible assets	Equipment	Computers and IT	Fixtures and fittings	Buildings and decking	Total
<u>Cost</u>	£	£	£	£	£
At 1 April 2022	-	-	592	-	592
Additions	4,451	1,225	5,856	25,411	36,943
At 31 March 2023	<u>4,451</u>	<u>1,225</u>	<u>6,448</u>	<u>25,411</u>	<u>37,535</u>
<u>Depreciation</u>					
At 1 April 2022	-	-	197	-	197
Charge for year	1,484	409	2,149	5,082	9,124
At 31 March 2023	<u>1,484</u>	<u>409</u>	<u>2,346</u>	<u>5,082</u>	<u>9,321</u>
<u>Net book value</u>					
At 31 March 2023	<u>2,967</u>	<u>816</u>	<u>4,102</u>	<u>20,329</u>	<u>28,214</u>
At 31 March 2022	<u>-</u>	<u>-</u>	<u>395</u>	<u>-</u>	<u>395</u>

**Cromwell Bottom Wildlife Group**  
**Notes to the accounts continued**  
**for the year ended 31 March 2023**

<b>5 Debtors and prepayments</b>	2023	2022
	£	£
		Restated
Prepayments	545	608
Accrued income	700	-
	<u>1,245</u>	<u>608</u>
<b>6 Cash at bank and in hand</b>	2023	2022
	£	£
Cash at bank	22,480	32,956
Cash in hand	200	200
	<u>22,680</u>	<u>33,156</u>
<b>7 Creditors and accruals</b>	2023	2022
	£	£
		Restated
Creditors	-	-
Accruals	662	504
	<u>662</u>	<u>504</u>
<b>8 Related party transactions</b>		

**Donations from trustees and related parties**

The total aggregate value of unconditional donations to the charity from the trustees or related parties was £392.

**Trustee expenses**

No trustee received any expenses during this year or the previous year.

**Trustee remuneration and benefits**

No trustee received any remuneration or benefit during this or the previous year.

**Cromwell Bottom Wildlife Group**  
**Notes to the accounts continued**  
**for the year ended 31 March 2023**

**9 Restatement of prior year figures due to change in accounting basis**

As a result of the change in the basis of accounting from receipts and payments to accruals, there have been a number of adjustments made to the comparative figures, analysed below.

**Effect of change on Statement of Financial Activities**

	2021 Unrestricted funds £	2021 Restricted funds £	2021 Total funds £
<b>Projects expenditure</b>			
Original figure in statutory accounts, year ended 31 Mar 2022	11	720	731
Deduct capital purchases	-	(592)	(592)
Restated total	<u>11</u>	<u>128</u>	<u>139</u>
<b>Independent examination</b>	£	£	£
Original figure in statutory accounts, year ended 31 Mar 2022	-	-	-
Add accrued expenditure	504	-	504
Restated total	<u>504</u>	<u>-</u>	<u>504</u>
<b>Depreciation</b>	£	£	£
Original figure in statutory accounts, year ended 31 Mar 2022	-	-	-
Add revised depreciation charge	197	-	197
Restated total	<u>197</u>	<u>-</u>	<u>197</u>
<b>Tangible fixed assets</b>	£	£	£
Original figure in statutory accounts, year ended 31 Mar 2022	-	-	-
Add revised net book value	395	-	395
Restated total	<u>395</u>	<u>-</u>	<u>395</u>
<b>Debtors and prepayments</b>	£	£	£
Original figure in statutory accounts, year ended 31 Mar 2022	-	-	-
Add prepayments	608	-	608
Restated total	<u>608</u>	<u>-</u>	<u>608</u>
<b>Creditors and accruals</b>	£	£	£
Original figure in statutory accounts, year ended 31 Mar 2022	-	-	-
Add accruals	504	-	504
Restated total	<u>504</u>	<u>-</u>	<u>504</u>

## Cromwell Bottom Wildlife Group

### Statement of Financial Activities including comparatives for all funds (including summary income and expenditure account) for the year ended 31 March 2023

	2023	2022	2023	2022	2023	2022
	Unrestricted	Unrestricted	Restricted	Restricted	Total	Total
	funds	funds	funds	funds	funds	funds
	£	£	£	£	£	£
<b>Income</b>		Restated		Restated		Restated
Grants and donations	9,860	4,007	5,292	9,964	15,152	13,971
Visitor centre income	21,882	12,337	-	-	21,882	12,337
Membership subscriptions	1,715	1,350	-	-	1,715	1,350
Book sales	410	252	-	-	410	252
Open day	1,275	-	-	-	1,275	-
Bank interest	25	5	-	-	25	5
<b>Total income</b>	<b>35,167</b>	<b>17,951</b>	<b>5,292</b>	<b>9,964</b>	<b>40,459</b>	<b>27,915</b>
<b>Expenditure</b>						
Tools and materials	1,735	1,315	-	2	1,735	1,317
Visitor centre consumables	4,376	2,605	-	30	4,376	2,635
Bird food	237	659	740	158	977	817
Administration	240	200	-	-	240	200
Insurance	635	663	-	-	635	663
Printing	306	306	558	-	864	306
Projects	3,126	11	174	128	3,300	139
Meeting expenses	61	120	-	-	61	120
Tractor and trailer	25	18	-	-	25	18
Charity donations	350	250	-	-	350	250
Training	300	405	-	-	300	405
Independent examination	650	504	-	-	650	504
Depreciation	9,124	197	-	-	9,124	197
<b>Total expenditure</b>	<b>21,165</b>	<b>7,253</b>	<b>1,472</b>	<b>318</b>	<b>22,637</b>	<b>7,571</b>
<b>Net income / (expenditure)</b>	<b>14,002</b>	<b>10,698</b>	<b>3,820</b>	<b>9,646</b>	<b>17,822</b>	<b>20,344</b>
<b>Transfers between funds</b>	<b>8,466</b>	<b>592</b>	<b>(8,466)</b>	<b>(592)</b>	<b>-</b>	<b>-</b>
<b>Net movement in funds</b>	<b>22,468</b>	<b>11,290</b>	<b>(4,646)</b>	<b>9,054</b>	<b>17,822</b>	<b>20,344</b>
<b>Fund balances brought forward</b>	<b>24,601</b>	<b>13,311</b>	<b>9,054</b>	<b>-</b>	<b>33,655</b>	<b>13,311</b>
<b>Fund balances carried forward</b>	<b>47,069</b>	<b>24,601</b>	<b>4,408</b>	<b>9,054</b>	<b>51,477</b>	<b>33,655</b>

**CROMWELL BOTTOM WILDLIFE GROUP**

England & Wales - Charity number 1176233

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# Accounts

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# **Cromwell Bottom Wildlife Group**

Charity number 1176233

## **Annual Report and Financial Statements for the year ended 31 March 2022**



West Yorkshire Community Accounting Service

# **Cromwell Bottom Wildlife Group**

## **Annual Report and Financial Statements for the year ended 31 March 2022**

<b>Contents</b>	<b>Page</b>
Trustees' report	2 to 4
Examiner's report	5
Receipts and payments account	6
Statement of assets and liabilities	7
Notes to the accounts	8 to 9

**Prepared by West Yorkshire Community Accountancy Service CIO**

# **Cromwell Bottom Wildlife Group**

## **Trustees' report for the year ended 31 March 2022**

### **Reference and administrative details of the charity, its trustees and advisors**

The trustees during the financial year and up to and including the date the report was approved were:

<b>Name</b>	<b>Position</b>	<b>Dates</b>
Simon Day	Chair	
David Langley	Vice-chair	
Jeffrey Milne	Treasurer to Sept 2021	Resigned July 2021
Graham Haigh		
Allan Wolfenden		
Michael Henshaw		
Bruce Hoyle		
Barry Nield		
Hayley Cottrell		
Lynda Orchard		
Victor Kolodziejczyk		Resigned February 2022
Julie Jackson		Appointed September 2021
Jennifer Landells		Appointed September 2021
Tony Spilsbury		Appointed March 2022
<b>Charity number</b>	1176233	Registered in England and Wales

### **Registered and principal address**

184 Healey Wood Road  
Brighouse  
HD6 3RW

### **Bankers**

Lloyds Bank Plc  
15 Blackheath Village  
Blackheath  
London  
SE3 9LH

Nationwide Building Society  
Kings Park Road  
Northampton  
NN3 6NW

### **Independent examiner**

Helen Galvin FCCA

### **West Yorkshire Community Accountancy Service CIO**

Stringer House  
34 Lupton Street  
Leeds  
LS10 2QW

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

The charity is a Charitable Incorporated Organisation (CIO) association formed on 12 December 2017 and is governed by a constitution.

### **Method of recruitment and appointment of trustees**

At every AGM one third of the charity trustees shall retire from office, being the longest in office since their last appointment or reappointment. Any person who retires by rotation is eligible for reappointment.

# **Cromwell Bottom Wildlife Group**

## **Trustees' report (continued) for the year ended 31 March 2022**

### **Objectives and activities**

#### **The charity's objects**

To promote for the benefit of the public the conservation of the wildlife and wildlife habitats and protection and improvement of the physical and natural environment of the sites known as Cromwell Bottom Local Nature Reserve and North Loop.

To advance the education and appreciation of the public regarding the conservation, protection and improvement of the physical and natural environment.

#### **The charity's main activities**

We hold regular workdays where volunteers help to maintain and enhance the reserve for the benefit of the general public and wildlife. There are various opportunities during the year for the public to attend guided walks and other events e.g. open day, pond dipping, moth nights, and there is a dedicated Education Area where workshops are held for local schoolchildren. A cabin is open Tuesdays, Thursdays and Sundays serving refreshments and information.

#### **Public benefit statement**

In setting our objectives and planning our activities our trustees have given serious consideration to the Charity Commission's general guidance on public benefit and in particular the advancement of education and environmental protection.

Our trustees have worked closely with the Calderdale Countryside Service to maintain and enhance the Cromwell Bottom Nature Reserve as an area to be enjoyed by all members of the public. In addition, we work closely with schools and community groups to widen the breadth of appeal of this special place.

#### **Achievements and performance**

Since COVID restrictions were eased in Spring 2021, our priority was to extend and overhaul the outdoor seating area adjacent to our small cabin. We have seen a significant increase in footfall on the reserve with the result that our enhanced seating area has seen a major increase in its use by our visitors enjoying our hospitality and refreshments.

Another significant development has been the creation of a designated Education area, which provides a range of habitats for schools and groups to use as part of their studies. This includes birdwatching, bug hunting, pond dipping and Forest School activities.

Additionally, a designated area for monitoring wildlife has been enhanced, including the creation of wetland area, a habitat wall and extensive tree planting. A viewing hide is soon to be erected to enable a 360-degree panoramic view of this special part of the reserve, to support our monitoring programme.

We have become an active and significant partner in a recently established 'Active Partnership' operating specifically for residents and organisations in the Lower Calder Valley. This has enabled us to link directly with local organisations who support people with mental health, well-being and isolation issues. As people emerge from the restrictions of lockdown and its effects on health, we provide guided walks around the reserve to link people to our 'green space'. In addition, our reserve has become fully accessible for wheelchair users. The benefits of being out in the natural environment are well documented and we feel privileged to be able to utilise our knowledge of the reserve to provide a safe and attractive environment for people to explore and enjoy.

# **Cromwell Bottom Wildlife Group**

## **Trustees' report (continued) for the year ended 31 March 2022**

### **Financial review**

The net receipts for the year were £20,453, including net receipts of £11,399 on unrestricted funds and net receipts of £9,054 on restricted funds after transfers.

The impact of the pandemic during 2020/21 was minimal. Whilst the reserve remained open for the general public to enjoy, the cabin, our main source of income, remained closed for much of the period. However, almost all maintenance and project work in the reserve was also suspended and an on-line appeal raised over £2,000 which more than covered our minimal operating costs during this period. With the opening of restrictions, the reserve and Wildlife Group are now back to full operations and we conclude that no material uncertainties exist that cast any doubt on the charity's ability to meet its liabilities as they fall due.

### **Reserves policy**

Our reserve policy is to not allow unrestricted funds to fall below six months of operating costs which is calculated at £3,000. The remainder of funds will be allocated to the new cabin project.

The charity's free reserves, excluding fixed assets, at the year end were £24,102.

Signed on behalf of the board of trustees on 26/4/2022

S W Day (Trustee)

# **Cromwell Bottom Wildlife Group**

## **Independent examiner's report to the trustees of Cromwell Bottom Wildlife Group**

I report to the charity trustees on my examination of the accounts of the CIO for the year ended 31 March 2022, which are set out on pages 6 to 9.

### **Responsibilities and basis of report**

As the charity trustees of the CIO 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 CIO's accounts as carried out under section 145 of the 2011 Act. 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 CIO as required by section 130 of the Act; or
- 2 the accounts do not accord with those records.

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.

Signed:  Name: Helen Galvin FCCA

27/4/2022

### **West Yorkshire Community Accountancy Service CIO**

Stringer House  
34 Lupton Street  
Leeds  
LS10 2QW

**Cromwell Bottom Wildlife Group**  
**Receipts and payments account**  
**for the year ended 31 March 2022**

	Notes	2022 Unrestricted funds £	2022 Restricted funds £	2022 Total funds £	2021 Total funds £
<b>Receipts</b>					
Grants and donations	(2)	3,957	9,964	13,921	8,295
Cabin income		12,337	-	12,337	8
Membership subscriptions		1,350	-	1,350	955
Book sales		252	-	252	104
Open day		-	-	-	-
Honey sales		50	-	50	-
Bank interest		5	-	5	6
<b>Total receipts</b>		<u>17,951</u>	<u>9,964</u>	<u>27,915</u>	<u>9,368</u>
<b>Payments</b>					
Tools and materials		1,315	2	1,317	215
Cabin consumables		2,605	30	2,635	-
Bird food		659	158	817	386
Administration		200	-	200	658
Insurance		663	-	663	647
Printing		306	-	306	-
Projects		11	720	731	11,668
Meeting expenses		120	-	120	-
Tractor and trailer		18	-	18	-
Charity donations		250	-	250	-
Training		405	-	405	-
<b>Total payments</b>		<u>6,552</u>	<u>910</u>	<u>7,462</u>	<u>13,574</u>
<b>Net income / (expenditure)</b>		<u>11,399</u>	<u>9,054</u>	<u>20,453</u>	<u>(4,206)</u>
<b>Fund balances brought forward</b>		<u>12,703</u>	<u>-</u>	<u>12,703</u>	<u>16,909</u>
<b>Fund balances carried forward</b>	(3)	<u>24,102</u>	<u>9,054</u>	<u>33,156</u>	<u>12,703</u>

# Cromwell Bottom Wildlife Group

## Statement of assets and liabilities

as at 31 March 2022

	2022	2022	2022	2021
	Unrestricted	Restricted	Total	Total
	£	£	£	£
<b>Cash funds</b>				
Cash at bank	23,902	9,054	32,956	12,466
Cash in hand	200	-	200	237
<b>Total cash funds</b>	<u>24,102</u>	<u>9,054</u>	<u>33,156</u>	<u>12,703</u>

### Assets retained for the charity's own use

Tractor

Trailer

Various tools and equipment

Disabled access toilet and workshop cabin

### Liabilities

Independent examination

£

504

The financial statements were approved by the board of trustees on 26/4/2022

S W Day (Trustee)

# **Cromwell Bottom Wildlife Group**

## **Notes to the accounts**

### **for the year ended 31 March 2022**

#### **1 Accounting policies**

##### **Basis of accounting**

The trustees have taken advantage of section 133 of the Charities Act 2011 and have prepared the accounts on a receipts and payments basis.

There has been no change to the accounting policies since last year.

No changes have been made to the accounts for previous years.

##### **Taxation**

As a charity the organisation benefits from rates relief and is generally exempt from income tax and capital gains tax but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

##### **Fund accounting**

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

Designated funds are unrestricted funds earmarked by the trustees for particular purposes.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

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

**Cromwell Bottom Wildlife Group**  
**Notes to the accounts continued**  
**for the year ended 31 March 2022**

<b>2 Grants and donations</b>	2022 Unrestricted funds £	2022 Restricted funds £	2022 Total funds £	2021 Total funds £
Rastrick Big Local	-	1,016	1,016	7,983
North Halifax Partnership Ltd	-	3,848	3,848	-
Community Foundation for Calderdale (CFFC)	-	5,000	5,000	-
Donations	3,957	100	4,057	312
	<u>3,957</u>	<u>9,964</u>	<u>13,921</u>	<u>8,295</u>

<b>3 Restricted funds</b>	Balance b/f £	Incoming £	Outgoing £	Balance c/f £
Cabin	-	6,116	-	6,116
North Halifax Partnership Ltd	-	3,848	910	2,938
	<u>-</u>	<u>9,964</u>	<u>910</u>	<u>9,054</u>

**Fund name**

**Purpose of restriction**

Cabin

Towards a new cabin

North Halifax Partnership Ltd

For site development

**4 Related party transactions**

**Trustee expenses**

No trustee received any expenses during this year or the previous year.

**Trustee remuneration and benefits**

No trustee received any remuneration or benefit during this or the previous year.

**CROMWELL BOTTOM WILDLIFE GROUP**

England & Wales - Charity number 1176233

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# Accounts

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# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	Day 1st	Month 4	Year 2020		Day 31	Month 3	Year 2021

## Section A Reference and administration details

**Charity name** CROMWELL BOTTOM WILDLIFE GROUP

**Other names charity is known by**

**Registered charity number (if any)** 1176233

**Charity's principal address** 184 HEALEY WOOD RD

BRIGHOUSE

W YORKS

**Postcode** HD6 3RW

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	GRAHAM HAIGH	CHAIR		CBWG
2	ALLAN WOLFENDEN			CBWG
3	DAVID LANGLEY	VICE CHAIR		CBWG
4	SIMON DAY			CBWG
5	BARRY NIELD			CBWG
6	MIKE HENSHAW			CBWG
7	HAYLEY COTTRELL			CBWG
8	JEFF MILNE	TREASURER		CBWG
9	BRUCE HOYLE			CBWG
10	LYNDA ORCHARD			CBWG
11	VICTOR KOLODZIEJCZYK			CBWG
12				
13				
14				
15				
16				
17				
18				
19				
20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
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**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

**Name of chief executive or names of senior staff members (Optional information)**

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**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document <small>(eg. trust deed, constitution)</small>	CONSTITUTION
How the charity is constituted <small>(eg. trust, association, company)</small>	TRUST
Trustee selection methods <small>(eg. appointed by, elected by)</small>	APPOINTED BY TRUSTEES

**Additional governance issues (Optional information)**

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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**Section C Objectives and activities**

**Summary of the objects of the charity set out in its governing document**

TO PROMOTE , FOR THE BENEFIT OF THE PUBLIC, THE CONSERVATION OF WILDLIFE AND HABITATS. TO PROTECT AND IMPROVE THE PHYSICAL AND NATURAL ENVIRONMENT OF THE SITES KNOWN AS CROMWELL BOTTOM LOCAL NATURE RESERVE AND NORTH LOOP

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

LIMITED ACTIVITIES DUE TO COVID RESTRICTIONS

- installation of accessible toilet
- installation of additional sink in cabin
- completion of dry stone wall
- raking of cut grass on meadow areas
- monitoring of loaned cattle on North Loop

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

## Section D

## Achievements and performance

**Summary of the main achievements of the charity during the year**

## LIMITED ACTIVITIES DUE TO COVID RESTRICTIONS

- installation of accessible toilet
- installation of additional sink in cabin
- completion of dry stone wall
- raking of cut grass on meadow areas
- monitoring of loaned cattle on North Loop

**Brief statement of the charity's policy on reserves**

WE HAVE NO WRITTEN RESERVES POLICY. HOWEVER, WHEN FUNDS ARE ATTACHED TO A PROJECT, THESE ARE IDENTIFIED IN THE ACCOUNTS AS 'ALLOCATED' AND THEREFORE NO LONGER AVAILABLE FOR GENERAL USE, SUBJECT TO ONGOING PROJECT REVIEWS WITHIN TRUSTEES' MEETINGS

**Details of any funds materially in deficit**

NO FUNDS IN DEFICIT

**Further financial review details (Optional information)**

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Empty box for optional information.

**Section F Other optional information**

JUST TO CONFIRM THAT , DESPITE THE EFFECTS OF COVID RESTRICTIONS, WE ARE ABLE TO STILL FUNCTION AS A CHARITY. AS RESTRICTIONS BEGAN TO BE LIFTED TOWARDS THE END OF THE TIMESCALE OF THIS REPORT, THE RE-OPENING OF OUR CABIN ALLOWED US TO COMMENCE 'TRADING' ( THE SERVING OF REFRESHMENTS ON A DONATION BASIS ONLY) ALBEIT IN A REDUCED CAPACITY. WE CAN STILL COMFORTABLY MEET ALL OUR LIABILITIES AND COMMITMENTS

**Section G Declaration**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

<b>Signature(s)</b>	SWDay	
<b>Full name(s)</b>	SIMON WILLIAM DAY	
<b>Position (eg Secretary, Chair, etc)</b>	CHAIR AS FROM 1 <sup>ST</sup> APRIL 2021	
<b>Date</b>	11 <sup>TH</sup> OCTOBER 2021	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Cromwell Bottom Wildlife Group

1176233

## Receipts and payments accounts

CC16a

For the period from	01/04/2020	To	31/03/2021
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Grants and donations	312	7,983	-	8,295	27,214
Cabin income	8	-	-	8	11,740
Membership subscriptions	955	-	-	955	1,320
Book sales	104	-	-	104	580
Open Day	-	-	-	-	1,281
Interest	6	-	-	6	55
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>1,385</b>	<b>7,983</b>	<b>-</b>	<b>9,368</b>	<b>42,190</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>1,385</b>	<b>7,983</b>	<b>-</b>	<b>9,368</b>	<b>42,190</b>
<b>A3 Payments</b>					
Tools and materials	215	-	-	215	2,267
Cabin consumables	-	-	-	-	2,235
Bird food	386	-	-	386	651
Administration	658	-	-	658	180
Insurance	647	-	-	647	610
Advertising and publishing	-	-	-	-	981
Open day costs	-	-	-	-	1,297
Projects	1,925	9,743	-	11,668	29,156
Meeting expenses	-	-	-	-	145
Tractor and trailer	-	-	-	-	8,625
Charity donations	-	-	-	-	274
<b>Sub total</b>	<b>3,831</b>	<b>9,743</b>	<b>-</b>	<b>13,574</b>	<b>46,421</b>
<b>A4 Asset and investment purchases. (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>3,831</b>	<b>9,743</b>	<b>-</b>	<b>13,574</b>	<b>46,421</b>
<b>Net of receipts/(payments)</b>	<b>- 2,446</b>	<b>- 1,760</b>	<b>-</b>	<b>- 4,206</b>	<b>- 4,231</b>
A5 Transfers between funds	410	410	-	-	-
A6 Cash funds last year end	14,739	2,170	-	16,909	-
<b>Cash funds this year end</b>	<b>12,703</b>	<b>-</b>	<b>-</b>	<b>12,703</b>	<b>4,231</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	cash at bank	12,466	-	-
	cash in hand	237	-	-
		-	-	-
	<b>Total cash funds</b>	<b>12,703</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	<b>Details</b>	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Tractor		-	-
	Trailer		-	-
	Various tools and equipment		-	-
	Disabled Access Toilet & workshop		-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	<b>Details</b>	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	