

Wildlife in Ascot Annual Report for the Charity Commission **For the year 2020**

This year's activities were affected by the Covid pandemic from mid-March.

In January we held a wildlife themed pub quiz – this was the second year and it was well supported and enjoyed by local groups.

We only had one talk this year in February from our local Ranger on gardening for wildlife in a local church hall – this was well attended. Our talk planned for March was cancelled due to Covid.

We were able to continue with most of our conservation and recording work in smaller groups and without inviting supporters to join us. We maintained the local wildflower beds, recorded trees and monitored our local “kingfisher flyway” pond.

In July we were able to take a socially distanced group on a butterfly and dragonfly spotting walk.

In the autumn we sowed yellow rattle in a local grassland area to promote native wildflowers.

Due to the limited opportunities to meet and carry out conservation work the Trustees decided to write a local wildlife booklet which we had discussed previously. This work was carried out meeting online during periods of Covid restrictions. The booklet went to be printed in December 2020.

WILDLIFE IN ASCOT				Charity No (if any)	1176743	CC17a
Annual accounts for the period						
Period start date		1/1/2020	To	Period end date	12/31/2020	

Section A Statement of financial activities

Recommended categories by activity	Details of own analysis	Note	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
Incoming resources (Note 3)							
Incoming resources from generated funds			-	-	-	-	-
Voluntary income		S01	884	-	-	884	2,132
Activities for generating funds		S02	-	-	-	-	-
Investment income		S03	-	-	-	-	-
Incoming resources from charitable activities		S04	-	-	-	-	-
Other incoming resources		S05	-	-	-	-	3,350
Total incoming resources		S06	884	-	-	884	5,482
Resources expended (Notes 4-8)							
Costs of Generating Funds			-	-	-	-	-
Costs of generating voluntary income		S07	-	-	-	-	-
Fundraising trading costs		S08	-	-	-	-	-
Investment management costs		S09	-	-	-	-	-
Charitable activities		S10	177	-	-	177	548
Governance costs		S11	-	-	-	-	-
Other resources expended		S12	-	-	-	-	-
Total resources expended		S13	177	-	-	177	548
Net incoming/(outgoing) resources before transfers		S14	707	-	-	707	4,934
Gross transfers between funds		S15	-	-	-	-	-
Net incoming/(outgoing) resources before other recognised gains/(losses)		S16	707	-	-	707	4,934
Other recognised gains/(losses)							
Gains and losses on revaluation of fixed assets for the charity's own use		S17	-	-	-	-	-
Gains and losses on investment assets		S18	-	-	-	-	-
Net movement in funds		S19	707	-	-	707	4,934
Total funds brought forward		S20	5,875	-	-	5,875	941
Total funds carried forward		S21	6,582	-	-	6,582	5,875

Section B Balance sheet

	Note	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
		F01	F02	F03	F04	F05
Fixed assets						
Tangible assets (Note 9)	B01	-	-	-	-	-
	B02	-	-	-	-	-
Investments (Note 10)	B03	-	-	-	-	-
Total fixed assets	B04	-	-	-	-	-
Current assets						
Stock and work in progress	B05	105	-	-	105	155
Debtors (Note 11)	B06	-	-	-	-	-
(Short term) investments	B07	-	-	-	-	-
Cash at bank and in hand	B08	6,526	-	-	6,526	5,720
Total current assets	B09	6,631	-	-	6,631	5,875
Creditors: amounts falling due within one year (Note 12)	B10	50	-	-	50	-
Net current assets/ (liabilities)	B11	6,581	-	-	6,581	5,875
Total assets less current liabilities	B12	6,581	-	-	6,581	5,875
Creditors: amounts falling due after one year (Note 12)	B13	-	-	-	-	-
Provisions for liabilities and charges	B14	-	-	-	-	-
Net assets	B15	6,581	-	-	6,581	5,875
Funds of the Charity						
Unrestricted funds	B16	-			-	-
	B17	6,581			6,581	5,875
Restricted income funds (Note 13)	B18		-		-	-
Endowment funds (Note 13)	B19			-	-	-
Total funds	B20	6,581	-	-	6,581	5,875
Signed by one or two trustees on behalf of all the trustees		Signature		Print Name		Date of approval
				MALCOLM HAWKES		3/16/2021
				MICHELLE MARGETTS		4/1/2021