

NEW EARSWICK NATURE RESERVE

England & Wales · Charity number 1180502

Details

Status Registered

Legal form CIO

Registered 2018-10-31

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

Contact

Address 5 Mallory Close
New Earswick
York
YO32 4DL

Phone 01904762622

Email nenaturereserve@outlook.com

Website <https://newearswicknr.wordpress.com/>

Activities

Objects: TO PROMOTE FOR THE BENEFIT OF THE PUBLIC THE CONSERVATION, PROTECTION AND IMPROVEMENT OF THE PHYSICAL AND NATURAL ENVIRONMENT OF NEW EARSWICK NATURE RESERVE

Activities: Our organisation manages the New Earswick Nature Reserve ensuring it continues to be conserved, Protected and improved for the benefit of the public.

Classification

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

Geography

- City Of York

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£17,918	£9,135	-	-
2023-12-31	£18,238	£11,860	-	-
2022-12-31	£17,569	£9,806	-	-
2021-12-31	£16,594	£9,642	-	-
2020-12-31	£10,260	£7,721	-	-

Trustees

Name	Role	Appointed
PAUL STEWART WIDD	Chair	2018-07-25
CHRIS ADAMS		2018-07-25
Gregory James Watson		2021-10-19
IAN PETER NICHOLSON		2018-07-25
MALCOLM LAWRENCE SMITH		2018-07-25
MAURICE JENKINSON		2018-07-25
MIKE LONGHURST		2018-07-25
Stephen Michael Harper		2021-10-19

NEW EARSWICK NATURE RESERVE

England & Wales - Charity number 1180502

Accounts

New Earswick Nature Reserve



**Annual Report and Financial Statements
for the Year ended**

31 December 2024

Trustees Annual Report

From: 1st January 2024

To: 31st December 2024

Charity's Full Name New Earswick Nature Reserve

Registered Charity number 1180502

Objectives and activities

Summary of purposes of the charity as set out in its governing document

New Earswick Nature Reserve CIO was created to promote for the benefit of the public the conservation, protection and improvement of the physical and natural environment of New Earswick Nature Reserve.

Summary of main activities in relation to those purposes for the public benefit, in particular, the activities, projects, or services identified in the accounts.

New Earswick Nature Reserve CIO exists to promote, conserve and improve the New Earswick Nature Reserve (the Nature Reserve). It is also keen to educate the public in all aspects of that by promoting Open Days and visits to other similar events; carrying out projects and any other work of a practical nature, both on its own and with other like-minded groups, to improve, enhance and conserve the Nature Reserve.

The Trustees consider that they have complied with their duties to have due regard to the public benefit guidance published by the Charity Commission.

Additional details of objectives and activities.

We have continued to retain more new volunteer members who are active in maintaining the Nature Reserve. Open Day attendance has increased, yet again, We also received several donations last year towards running costs.

Achievements and performance

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.

During in the financial period its most active elements have performed as follows:

Management:

Further ongoing tree management to the fence area near Haxby Road to ensure the health and safety of those walking outside the reserve. Completion of the maintenance and re-surfacing of the footpaths ensuring that access to and around the Nature Reserve, including wheelchair and electric buggy access, is available for all. Improvements to the water by the removal of pond weed and the adding of dye to suppress the same. Clearance of several areas to improve bio-diversity.

Publicity:

Continued to promote the Nature Reserve on social media.

Funding:

Continued to run Open Days including Easter, Halloween and Christmas and themed events promoting nature reserve wildlife and flora Continued support from the New Earswick Residents Forum contributed to the Nature Reserve's public liability insurance. Received several small donations and grants.

Future Planning:

A schedule of maintenance and development work for the forthcoming year is in operation.

We are re-assessing the proposed Resource Building with plans for a wooden structure under consideration.

Further major tree work will be carried out, including the pollarding/removal of several Poplars and the pond weed will continue to be monitored to see if further intervention is necessary.

Financial Review**Review of the charity's financial position at the end of the period**

The charity remains solvent with adequate reserves and funding for the future.

Statement explaining policy for holding reserves stating why they are held

The Trustees maintain a level of reserves to ensure that the Nature Reserve can function at least in the short term in the absence of income along with accommodating funds for future projects.

Amount of reserves held

£50,563.34 of unrestricted reserves.

Funds materially in deficit

N/a

Explanation of any uncertainties about the charity continuing as a going concern

N/a

Structure, governance and management

Description of the Charity's trusts

Type of governing document Constitution
How is the charity constituted CIO
Trustee selection methods Trustees are selected at an AGM

Reference and administrative details

Charity's full name New Earswick Nature Reserve CIO
Other names the charity is known as None
Charity's principal address 5 Mallory Close
New Earswick
YORK
YO32 4 DL

Names of the trustees who manage the charity

Trustee Name	Office	Dates acted if not for whole year
Ian Peter Nicholson		
Christopher Mark Adams	Secretary	
Michael Alan Longhurst	Treasurer	
Gregory Watson		
Maurice Jenkinson		
Malcolm Lawrence Smith		
Paul Stewart Widd	Chair	
Stephen Harper		

Names of trustees holding property belonging to the charity

Trustees Name	Dates acted if not for whole year
N/a	

Declaration

The trustees declare that they have approved the Trustees Annual Report and Accounts.

Signed on behalf on the charity's trustees

Signature

P. S. Will

Full Name PAUL STEWART WIND

Position CHAIR

Date 27/9/25

New Earswick Nature Reserve

(Charity Registration No 1180502)

RECEIPTS AND PAYMENTS ACCOUNTS

FOR THE PERIOD 1 JANUARY 2024 TO 31 DECEMBER 2024

	Restricted Funds	Unrestricted Funds	Total 2024
RECEIPTS			
J.R.H.T Grant	£8,783.00		£8,783.00
Sales			
Sales		£4,186.82	£4,186.82
Other Income			
Donations		£738.34	£738.34
Keys		£1,250.00	£1,250.00
59 Club		£1,201.00	£1,201.00
Easy Fund Raising		£55.47	£55.47
NERF Donations		£142.62	£142.62
Logs/Chippings/Trees		£60.50	£60.50
Ward Committee		£1,500.00	£1,500.00
Total	£8,783.00	£9,134.75	£17,917.75

PAYMENTS

J.R.H.T. Expenditure	£8,569.78	£8,569.78
J.R.H.T. Unused Funds#	£213.22	£213.22
Paypal Commission	£25.52	£25.52

£8,783.00 £25.52 £8,808.52

Surplus £9,109.23

Unspent portion of grant retained by J.R.H.T. as per agreement

Bank 1/1/24	£41,544.12
Bank 31/12/25	£50,653.34
Surplus for 2024	£9,109.22

New Earswick Nature Reserve

(Charity Registration No 1180502)

STATEMENT OF ASSETS AND LIABILITES AS AT 31ST DECEMBER 2023

	Restricted Funds	Unrestricted Funds	Total 2024
ASSETS			
Cash at bank and in hand			
Bank Current Account	--	£50653.34	£50603.34
Cash in hand	--	--	--
	--	£ 00.00	£ 00.00
LIABILITIES			
	--	--	--

NEW EARSWICK NATURE RESERVE

England & Wales - Charity number 1180502

Accounts

New Earswick Nature Reserve



Annual Report and Financial Statements for the Year ended

31 December 2023

Trustees Annual Report

From: 1st January 2023

To: 31st December 2023

Charity's Full Name New Earswick Nature Reserve

Registered Charity number 1180502

Objectives and activities

Summary of purposes of the charity as set out in its governing document

New Earswick Nature Reserve CIO was created to promote for the benefit of the public the conservation, protection and improvement of the physical and natural environment of New Earswick Nature Reserve.

Summary of main activities in relation to those purposes for the public benefit, in particular, the activities, projects, or services identified in the accounts.

New Earswick Nature Reserve CIO exists to promote, conserve and improve the New Earswick Nature Reserve (the Nature Reserve). It is also keen to educate the public in all aspects of that by promoting Open Days and visits to other similar events; carrying out projects and any other work of a practical nature, both on its own and with other like-minded groups, to improve, enhance and conserve the Nature Reserve.

The Trustees consider that they have complied with their duties to have due regard to the public benefit guidance published by the Charity Commission.

Additional details of objectives and activities.

We have continued to recruit more new volunteer members most of whom are active in maintaining the Nature Reserve. Open Day attendance has increased with an extra "Christmas" event added last year which was very successful. We also received several donations last year towards running costs.

Achievements and performance

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.

During in the financial period its most active elements have performed as follows:

Management:

Further ongoing tree management to the Willows on the island to ensure a safe, secure environment for all who visit. Maintenance and re-surfacing of the footpaths ensuring that access to and around the Nature Reserve, including wheelchair and electric buggy access, is available for all. (To be completed in 2024.) Improvements to the water by the removal of pond weed. Clearance of several areas to improve bio-diversity.

Publicity:

Continued to promote the Nature Reserve on social media.

Funding:

Continued to run Open Days including Easter, Halloween and Christmas and themed events promoting nature reserve wildlife and flora Continued support from the New Earswick Residents Forum contributed to the Nature Reserve's public liability insurance. Application for various grants is ongoing.

Future Planning:

A schedule of maintenance and development work for the forthcoming year is in operation.

We are awaiting the sign-off of plans for our Building from CoYC Building Control unit.

Further major tree work will be carried out, including the pollarding of several Willows, and the pond weed will continue to be monitored to see if further intervention is necessary.

Resurfacing of footpaths will be continued in 2024 using a combination of stone and wood chippings..

Financial Review**Review of the charity's financial position at the end of the period**

The charity remains solvent with adequate reserves and funding for the future.

Statement explaining policy for holding reserves stating why they are held

The Trustees maintain a level of reserves to ensure that the Nature Reserve can function at least in the short term in the absence of income along with accommodating funds for future projects.

Amount of reserves held

£41,544.12 of unrestricted reserves.

Funds materially in deficit

N/a

Explanation of any uncertainties about the charity continuing as a going concern

N/a

Structure, governance and management**Description of the Charity's trusts**

Type of governing document	Constitution
How is the charity constituted	CIO
Trustee selection methods	Trustees are selected at an AGM

Reference and administrative details

Charity's full name	New Earswick Nature Reserve CIO
Other names the charity is known as	None
Charity's principal address	5 Mallory Close New Earswick YORK YO32 4 DL

Names of the trustees who manage the charity

Trustee Name	Office	Dates acted if not for whole year
Ian Peter Nicholson		
Christopher Mark Adams	Secretary	
Michael Alan Longhurst	Treasurer	
Gregory Watson		
Maurice Jenkinson		
Malcolm Lawrence Smith		
Paul Stewart Widd	Chair	
Stephen Harper		

Names of trustees holding property belonging to the charity

Trustees Name	Dates acted if not for whole year
N/a	

Declaration

The trustees declare that they have approved the Trustees Annual Report and Accounts.

Signed on behalf on the charity's trustees

Signature

P. S. Widd

Full Name PAUL STEWART WIDD

Position CHAIRMAN

Date 30/4/24

**New Earswick Nature Reserve
(Charity Registration No 1180502)**

RECEIPTS AND PAYMENTS ACCOUNTS

FOR THE PERIOD 1 JANUARY 2023 TO 31 DECEMBER 2023

	Restricted Funds	Unrestricted Funds	Total 2023
RECEIPTS			
J.R.H.T Grant	£8,367.00		£8,367.00
Sales		£3,833.17	£3,833.17
Other Income			
Donations		£2464.34	2,464.34
Keys		£1,220.00	£1,220.00
59 Club		£1648.00	£1648.00
Easy Fund Raising		£47.01	£47.01
NERF Donations		£142.62	£142.62
Logs/Chippings/Trees		£365.00	£365.00
Toilet Hire		£120.00	£120.00
Amazon		£30.50	£30.50
Total	£8,367.00	£9,870.64	£18,237.64
PAYMENTS			
J.R.H.T. Expenditure	£8,366.00		£8,366.00
J.R.H.T. Unused Funds#	£1.00		£1.00
D-Technical		£3,480.00	£3,480.00
Paypal Commission		£13.39	£13.39
Total	£8,367.00	£3,493.39	£11,860.39
Surplus			£6,377.25

Unspent portion of grant retained by J.R.H.T. as per agreement

Bank 1/1/23	£35,166.87
Bank 31/12/23	£41,544.12
Surplus for 2023	£ 6,377.25

New Earswick Nature Reserve
(Charity Registration No 1180502)

STATEMENT OF ASSETS AND LIABILITES AS AT 31ST DECEMBER 2023

	Restricted Funds	Unrestricted Funds	Total 2023
ASSETS			
Cash at bank and in hand			
Bank Current Account	--	£41,544.12	£41,544.12
Cash in hand	--	--	--
	--	£ 00.00	£ 00.00
LIABILITIES			
	--	--	--



NEW EARSWICK NATURE RESERVE

England & Wales - Charity number 1180502

Accounts



**Annual Report and Financial Statements
for the Year ended**

31 December 2022

Trustees Annual Report

From: 1st January 2021

To: 31st December 2022

Charity's Full Name New Earswick Nature Reserve

Registered Charity number 1180502

Objectives and activities

Summary of purposes of the charity as set out in its governing document

New Earswick Nature Reserve CIO was created to promote for the benefit of the public the conservation, protection and improvement of the physical and natural environment of New Earswick Nature Reserve.

Summary of main activities in relation to those purposes for the public benefit, in particular, the activities, projects, or services identified in the accounts.

New Earswick Nature Reserve CIO exists to promote, conserve and improve the New Earswick Nature Reserve (the Nature Reserve). It is also keen to educate the public in all aspects of that by promoting Open Days and visits to other similar events; carrying out projects and any other work of a practical nature, both on its own and with other like-minded groups, to improve, enhance and conserve the Nature Reserve.

The Trustees consider that they have complied with their duties to have due regard to the public benefit guidance published by the Charity Commission.

Additional details of objectives and activities.

We have continued to recruit more new volunteer members some of whom now actively support the Nature Reserve. We have also increased the number of Open Days and have commenced new funding streams to improve the financing of the Reserve. We have made connections with several groups interested in using the Nature Reserve

Achievements and performance

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.

During in the financial period its most active elements have performed as follows:

Management:

Further ongoing tree management to ensure a safe, secure environment for all who visit. Maintenance and improvements to footpaths ensuring that access to and around the Nature Reserve, including wheelchair and electric buggy access, is available for all. The erection of a new shelter donated by J.H.R.T. plus several floating rafts and “duck houses”. Improvements to the water by the removal of pond weed. Additional planting of hedging around the Nature Reserve perimeter to add to the Reserve’s diversity. Clearance of several areas to improve bio-diversity.

Publicity:

Continued to promote the Nature Reserve on social media.

Funding:

Arranged more Open Days including Easter and Halloween themed events. Continued support from the New Earswick Residents Forum contributed to the Nature Reserve’s public liability insurance. The Trustees continuing to look at plans regarding future funding and have now obtained a “Small Lotteries Licence” which will enable Christmas Draws and other promotions..

Future Planning:

A schedule of maintenance and development work for the forthcoming year is in operation.

We are awaiting the sign-off of plans for our Building from CoYC Building Control unit.

Further major tree work will be carried out, including the pollarding of several Willows, and the pond weed will continue to be monitored to see if further intervention is necessary.

Resurfacing of footpaths will be continued in 2023.

Financial Review

Review of the charity’s financial position at the end of the period

The charity remains solvent with adequate reserves and funding for the future.

Statement explaining policy for holding reserves stating why they are held

The Trustees maintain a level of reserves to ensure that the Nature Reserve can function at least in the short term in the absence of income along with accommodating funds for future projects.

Amount of reserves held

£35,166.87 of unrestricted reserves.

Funds materially in deficit

N/a

Explanation of any uncertainties about the charity continuing as a going concern

N/a

Structure, governance and management**Description of the Charity's trusts**

Type of governing document	Constitution
How is the charity constituted	CIO
Trustee selection methods	Trustees are selected at an AGM

Reference and administrative details

Charity's full name	New Earswick Nature Reserve CIO
Other names the charity is known as	None
Charity's principal address	5 Mallory Close New Earswick YORK YO32 4 DL

Names of the trustees who manage the charity

Trustee Name	Office	Dates acted if not for whole year
Ian Peter Nicholson		Chair until 22/10/23
Christopher Mark Adams	Secretary	
Michael Alan Longhurst	Treasurer	
Gregory Watson		
Maurice Jenkinson		
Malcolm Lawrence Smith		
Paul Stewart Widd	Chair	Chair from 22/10/23
Stephen Harper		

Names of trustees holding property belonging to the charity

Trustees Name	Dates acted if not for whole year
N/a	

Declaration

The trustees declare that they have approved the Trustees Annual Report and Accounts.

Signed on behalf on the charity's trustees

Signature

P. S. - J. W. W.

Full Name PAUL STEWART WIDD

Position CHAIR

Date 15/3/23

New Earswick Nature Reserve
(Charity Registration No 1180502)
RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE PERIOD 1 JANUARY 2022 TO 31 DECEMBER 2022

	Restricted Funds	Unrestricted Funds	Total 2022
RECEIPTS			
J.R.H.T Grant	£7,642.00		£7,642.00
Sales		£2,355.53	£2,355.53
Other Income			
Donations		£4,017.86	4,017.86
Keys		£1,621.25	£1,621.25
NHS Grant		£1,000.00	£1,000.00
59 Club		£407.00	£407.00
Easy Fund Raising		£188.84	£188.84
NERF Donations		£142.63	£142.63
Logs/Chippings/Trees		£95.00	£95.00
Gift Aid		£88.75	£88.75
Amazon		£10.83	£10.83
Total	£7,642.00	£9,927.69	£17,569.69
PAYMENTS			
J.R.H.T. Expenditure	£7,641.81		£7,641.81
J.R.H.T. Unused Funds#	£0.19		£0.19
Tree Surgeon		£1,900.00	£1,900.00
Tools		£160.00	£160.00
Gift Aid Repayment		£88.75	£88.75
Paypal Commission		£15.44	£15.44
Total	£7,642.00	£2,164.19	£9,806.19
Surplus			£7,763.50

Unspent portion of grant retained by J.R.H.T. as per agreement

Bank 1/1/22	£27,403.37
Bank 31/12/22	£35,166.87
Surplus for 2022	£7,763.50

New Earswick Nature Reserve

(Charity Registration No 1180502)

STATEMENT OF ASSETS AND LIABILITES AS AT 31ST DECEMBER 2022

	Restricted Funds	Unrestricted Funds	Total 2022
ASSETS			
Cash at bank and in hand			
Bank Current Account	--	£35,166.87	£35,166.87
Cash in hand	--	--	--
	--	£ 00.00	£ 00.00
LIABILITIES			
	--	--	--

NEW EARSWICK NATURE RESERVE

England & Wales - Charity number 1180502

Accounts

New Earswick Nature Reserve



**Annual Report and Financial Statements
for the Year ended**

31 December 2021

Trustees Annual Report

From: 1st January 2021

To: 31st December 2021

Charity's Full Name New Earswick Nature Reserve

Registered Charity number 1180502

Objectives and activities

Summary of purposes of the charity as set out in its governing document

New Earswick Nature Reserve CIO was created to promote for the benefit of the public the conservation, protection and improvement of the physical and natural environment of New Earswick Nature Reserve.

Summary of main activities in relation to those purposes for the public benefit, in particular, the activities, projects, or services identified in the accounts.

New Earswick Nature Reserve CIO exists to promote, conserve and improve the New Earswick Nature Reserve (the Nature Reserve). It is also keen to educate the public in all aspects of that by promoting Open Days and visits to other similar events; carrying out projects and any other work of a practical nature, both on its own and with other like-minded groups, to improve, enhance and conserve the Nature Reserve.

The Trustees consider that they have complied with their duties to have due regard to the public benefit guidance published by the Charity Commission.

Additional details of objectives and activities.

We have continued to recruit more new volunteer members some of whom now actively support the Nature Reserve. We have also re-commenced our Open Days and are actively looking at other forms of funding to maintain the Nature Reserve. We have made connections with several groups interested in using the Nature Reserve

Achievements and performance

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.

During in the financial period its most active elements have performed as follows:

Management:

Ongoing tree management to ensure a safe, secure environment for all who visit. We have also commissioned a tree survey to ensure the safety of the Nature Reserve. Continued maintenance to footpaths ensuring that access to and around the Nature Reserve, including wheelchair and electric buggy access, is available for all. Improvements to the waters edge by removing suckers and self-seeding trees. Planting of hedging around the Nature Reserve perimeter to add to the Reserve's diversity. Completed a key change to both improve the security of the Nature Reserve and audit the membership figures.

Publicity:

Continued to promote the Nature Reserve on social media. Contacted several groups interested in using the Nature Reserve who will help publicise activities.

Funding:

Arranged several Open Days as conditions improved. Continued support from the New Earswick Residents Forum contributed to the Nature Reserve's public liability insurance. The Trustees are developing plans regarding future funding.

Future Planning:

A schedule of maintenance and development work for the forthcoming year is in operation.

A planning application for the Resource Building has been approved and work the further it's construction is ongoing. Further work to look at the installation of utilities into the site is being investigated.

Further major tree work will be carried out and the pond weed monitored to see if intervention is necessary.

Resurfacing of footpaths will be continued in 2022.

Financial Review

Review of the charity's financial position at the end of the period

The charity remains solvent with adequate reserves and funding for the future.

Statement explaining policy for holding reserves stating why they are held

The Trustees maintain a level of reserves to ensure that the Nature Reserve can function at least in the short term in the absence of income along with accommodating funds for future projects.

Amount of reserves held

£27,403.37 of unrestricted reserves.

Funds materially in deficit

N/a

Explanation of any uncertainties about the charity continuing as a going concern

N/a

Structure, governance and management**Description of the Charity's trusts**

Type of governing document	Constitution
How is the charity constituted	CIO
Trustee selection methods	Trustees are selected at an AGM

Reference and administrative details

Charity's full name	New Earswick Nature Reserve CIO
Other names the charity is known as	None
Charity's principal address	5 Mallory Close New Earswick YORK YO32 4 DL

Names of the trustees who manage the charity

Trustee Name	Office	Dates acted if not for whole year
Ian Peter Nicholson	Chair	
Christopher Mark Adams	Secretary	
Michael Alan Longhurst	Treasurer	
Gregory Watson		19th October 2021
Maurice Jenkinson		
Malcolm Lawrence Smith		
Paul Stewart Widd		
Stephen Harper		19th October 2021

Names of trustees holding property belonging to the charity

Trustees Name	Dates acted if not for whole year
N/a	

Declaration

The trustees declare that they have approved the Trustees Annual Report and Accounts.

Signed on behalf on the charity's trustees

Signature



Full Name IAN PETER NICHOLSON

Position CHAIR

Date 22 OCTOBER 2022

New Earswick Nature Reserve

(Charity Registration No 1180502)

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE PERIOD 1 JANUARY 2021 TO 31 DECEMBER 2021

	Restricted Funds	Unrestricted Funds	Total 2021
RECEIPTS			
J.R.H.T Grant	£7,642.00		£7,642.00
Sales			
Sales		£411.71	£411.71
Other Income			
Keys		£3,500.60	£3,500.60
Huntington Ward Committee Donation*	£2,000.00		£2,000.00
NERF Donations		£1,392.00	£1,392.00
Donations		£1,069.45	£1,069.45
Logs/Chippings/Trees		£305.00	£305.00
Easy Fund Raising		£247.53	£247.53
Amazon		£22.96	£22.96
Paypal		£3.05	£3.05
Total	£9,642.00	£6,952.30	£16,594.30
PAYMENTS			
J.R.H.T. Expenditure	£7,641.32		£7,641.32
J.R.H.T. Unused Funds#	£0.68		£0.68
Tree Surgeon (partial)	£2,000.00		£2,000.00
	<hr/>	<hr/>	<hr/>
	£9,642.00	£0.00	£9,642.00
Surplus			£6,952.30

* Grant towards Tree Work

Unspent portion of grant retained by J.R.H.T. as per agreement

Bank 1/1/21	£20,451.07
Bank 31/12/21	£27,403.37
Surplus for 2021	£6,952.30

New Earswick Nature Reserve

(Charity Registration No 1180502)

STATEMENT OF ASSETS AND LIABILITES AS AT 31ST DECEMBER 2021

	Restricted Funds	Unrestricted Funds	Total 2021
ASSETS			
Cash at bank and in hand			
Bank Current Account	- -	£27,403.37	£27,403.37
Cash in hand	- -	- -	- -
	<hr/>		
	- -	£27,403.37	£27,403.37
LIABILITIES			
	- -	- -	- -

NEW EARSWICK NATURE RESERVE

England & Wales - Charity number 1180502

Accounts

New Earswick Nature Reserve



**Annual Report and Financial Statements
for the Year ended**

31 December 2020

Trustees Annual Report

From: 1st January 2020

To: 31st December 2020

Charity's Full Name

New Earswick Nature Reserve

Registered Charity number

1180502

Objectives and activities

Summary of purposes of the charity as set out in its governing document

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Summary of main activities in relation to those purposes for the public benefit, in particular, the activities, projects, or services identified in the accounts.

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The Trustees consider that they have complied with their duties to have due regard to the public benefit guidance published by the Charity Commission.

Additional details of objectives and activities.

We have continued to recruit more new volunteer members some of whom now actively support the Nature Reserve.

Achievements and performance

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.

During in the financial period, despite problems caused by both lockdowns and the pandemic, its most active elements have performed as follows:

Management:

Continued maintenance to footpaths ensuring that access to and around the Nature Reserve, including wheelchair and electric buggy access, is available for all. Regular, seasonal, habitat improvement and ongoing tree management to ensure a safe, secure environment for all who visit. Improvements to the waters edge by removing suckers and self-seeding trees.

Publicity:

The continued opening of the Nature Reserve during both lockdowns was advertised on social media and well received.

Funding:

This has been limited by the pandemic however a sale did take place late November. Continued support from the New Earswick Residents Forum contributed to the Nature Reserve's public liability insurance. New Earswick Parish Council contributed £1000 towards a Tree Survey. The Trustees are continuing to look at developing plans regarding future funding.

Future Planning:

A schedule of maintenance and development work for the forthcoming year is in operation.

A planning application for the Resource Building will soon be submitted. Further work to look at the installation of utilities into the site are ongoing.

A new lock/key system will be installed in the summer of 2021.

Resurfacing of footpaths will be completed in 2021.

Financial Review

Review of the charity's financial position at the end of the period

The charity remains solvent with adequate reserves and funding for the future.

Statement explaining policy for holding reserves stating why they are held

The trustees maintain a level of reserves to ensure that the Nature Reserve can function at least in the short term in the absence of income along with accommodating funds for future projects.

Amount of reserves held

£20013.78 of unrestricted reserves.

Funds materially in deficit

N/a

Declaration

The trustees declare that they have approved the Trustees Annual Report and Accounts.

Signed on behalf on the charity's trustees

Signature



Full Name

IAN PETER NICHOLSON

Position

CHAIR

Date

19 OCTOBER 2021

Explanation of any uncertainties about the charity continuing as a going concern

N/a

Structure, governance and management

Description of the Charity's trusts

Type of governing document Constitution
How is the charity constituted CIO
Trustee selection methods Trustees are selected at an AGM

Reference and administrative details

Charity's full name New Earswick Nature Reserve CIO
Other names the charity is known as None
Charity's principal address 5 Mallory Close
New Earswick
YORK
YO32 4 DL

Names of the trustees who manage the charity

Trustee Name	Office	Dates acted if not for whole year	Name of person (or body) entitled to appoint Trustee
Ian Nicholson	Chair		
Christopher Mark Adams	Secretary		
Michael Alan Longhurst	Treasurer		
Peter Jarman		Resigned 30/9/20	
Maurice Jenkinson			
Malcolm Lawrence Smith			
Paul Stewart Widd			

Names of trustees holding property belonging to the charity

Trustees Name	Dates acted if not for whole year
N/a	

New Earswick Nature Reserve

(Charity Registration No 1180502)

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE PERIOD 1 JANUARY 2020 TO 31 DECEMBER 2020

	Restricted Funds	Unrestricted Funds	Total 2020
RECEIPTS			
J.R.H.T Grant	£7,500.00		£7,500.00
Sales			
Sales		£24.00	£24.00
Other Income			
New Earwick Parish Council *		£1,000.00	£1,000.00
Key Deposits		£490.00	£490.00
General Donations		£405.00	£405.00
Donation in Memory of Jean Longhurst		£178.70	£178.70
Christmas Sales		£170.29	£170.29
Insurance Refund		£142.63	£142.63
Easy Fundraising		£107.74	£107.74
Sales of Logs		£102.00	£102.00
Sale of Shredder		£100.00	£100.00
Paypal		£25.00	£25.00
Amazon		£14.44	£14.44
	£7,500.00	£2,759.80	£10,259.80
PAYMENTS			
J.R.H.T. Expenditure	£7,495.80		7,495.80
J.R.H.T. Unused Funds#	£4.20		4.20
Camera		£224.78	£224.78
	£7,500.00	£224.78	£7,724.78
Net Receipts(Payments)	- -	£2,535.02	£2,535.02
Funds at 1 January 2020		£17,916.05	£17,916.05

Funds at 31 December 2020

- -

£20,451.07 £20,451.07

Unspent portion of grant retained by J.R.H.T. as per agreement

* Grant towards Tree Survey

New Earswick Nature Reserve

(Charity Registration No 1180502)

STATEMENT OF ASSETS AND LIABILITES AS AT 31ST DECEMBER 2020

	Restricted Funds	Unrestricted Funds	Total 2020
ASSETS			
Cash at bank and in hand			
Bank Current Account	- -	£20,451.07	£20,451.07
Cash in hand	- -	- -	- -
	<hr/>	<hr/>	
	- -	£20,451.07	£20,451.07
LIABILITIES			
	- -	- -	- -