



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

**31 December 2020**

## **Trustees Annual Report**

**From:** 1<sup>st</sup> January 2020

**To:** 31<sup>st</sup> 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**

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.

### **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**

A handwritten signature in black ink, appearing to read 'Ian Peter Nicholson', written over a horizontal line.

**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**

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

**Reference and administrative details**

<b>Charity's full name</b>	New Earswick Nature Reserve CIO
<b>Other names the charity is known as</b>	None
<b>Charity's principal address</b>	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
<b>RECEIPTS</b>			
J.R.H.T Grant	£7,500.00		£7,500.00
<b>Sales</b>			
Sales		£24.00	£24.00
<b>Other Income</b>			
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
<b>PAYMENTS</b>			
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 LIABILITIES AS AT 31ST DECEMBER 2020**

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

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