



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

**31 December 2021**

## **Trustees Annual Report**

**From:** 1<sup>st</sup> January 2021

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

|                                       |                                 |
|---------------------------------------|---------------------------------|
| <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<br>New Earswick<br>YORK<br>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<br>Funds | Unrestricted<br>Funds | Total<br>2021 |
|-------------------------------------|---------------------|-----------------------|---------------|
| <b>RECEIPTS</b>                     |                     |                       |               |
| J.R.H.T Grant                       | £7,642.00           |                       | £7,642.00     |
| <b>Sales</b>                        |                     |                       |               |
| Sales                               |                     | £411.71               | £411.71       |
| <b>Other Income</b>                 |                     |                       |               |
| 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    |
| <b>PAYMENTS</b>                     |                     |                       |               |
| 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     |
|                                     | £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 LIABILITIES AS AT 31ST DECEMBER 2021**

|                          | <b>Restricted<br/>Funds</b> | <b>Unrestricted<br/>Funds</b> | <b>Total<br/>2021</b> |
|--------------------------|-----------------------------|-------------------------------|-----------------------|
| <b>ASSETS</b>            |                             |                               |                       |
| 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            |
| <b>LIABILITIES</b>       |                             |                               |                       |
|                          | - -                         | - -                           | - -                   |