



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

**31 December 2022**

## **Trustees Annual Report**

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

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

<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
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**

R S-J 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**

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

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

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

**New Earswick Nature Reserve**

**(Charity Registration No 1180502)**

**STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST DECEMBER 2022**

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