



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

**31 December 2024**



## **Trustees Annual Report**

**From:** 1<sup>st</sup> January 2024

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

|                                       |                                 |
|---------------------------------------|---------------------------------|
| <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    |           |                                   |
| 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** 27/4/25

**New Earswick Nature Reserve**

**(Charity Registration No 1180502)**

**RECEIPTS AND PAYMENTS ACCOUNTS**

**FOR THE PERIOD 1 JANUARY 2024 TO 31 DECEMBER 2024**

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

**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<br>Funds | Unrestricted<br>Funds | Total<br>2024 |
|--------------------------|---------------------|-----------------------|---------------|
| <b>ASSETS</b>            |                     |                       |               |
| Cash at bank and in hand |                     |                       |               |
| Bank Current Account     | --                  | £50653.34             | £50603.34     |
| Cash in hand             | --                  | --                    | --            |
|                          | --                  | £ 00.00               | £ 00.00       |
| <b>LIABILITIES</b>       |                     |                       |               |
|                          | --                  | --                    | --            |