

EAST KESWICK WILDLIFE TRUST: registered charity no. 1182308

TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 31 MARCH 2021

Address:

c/o Mr David Smith
Greenfield,
Whitegate,
East Keswick
Leeds LS17 9HB

Charity Trustees

D Smith
S Pinkney
M Smith
S Lifford
S Bottrell
A Turner
P Holmes
M Harrison
C Dicker
T Meadley

Structure and governance

The Trust is a registered charity which is set up as a Charitable Incorporated Organisation (CIO). The constitution governing the CIO is dated 6 February 2019. Up until February 2021 the Trust was governed by a constitution adopted on 4 June 1992 and amended on 15 October 1992 and 11 May 1998.

The members of the Trust or the existing charity trustees may appoint a new charity trustee at any time subject to the maximum number of charity trustees which is 12. Otherwise any appointments as charity trustees are to be confirmed by the decision of the members of the Trust at the Annual General Meeting.

Objectives and activities

The objectives of the Trust are:

- To promote the conservation, maintenance and study of places and objects of botanical, zoological, geological, ecological or scientific interest in the Parish of East Keswick and elsewhere.
- To establish, form, own and maintain sanctuaries or reserves for the conservation of flora and fauna.
- To promote the education of the public, particularly young people, in the understanding, enjoyment and conservation of natural flora and fauna.
- To promote, organise and carry out study and research in the principles and practice of nature conservation, and to publish useful results of such research.

- To co-operate with other bodies of allied interest where this may assist in attaining the aim of the Trust
- To liaise with voluntary and statutory bodies involved in local land use and development, and to advise on the management of sites.

During the year, the Trust ran many work conservation parties, worked with local primary schools and uniformed groups, and undertook natural history survey work. The Trust's weekly volunteer work party groups continued to be interrupted by Covid-19 restrictions and resulted in some being cancelled. However the Trust is continuing with its conservation activities as much as possible has been completing many of its projects and achieving its objectives despite the lock downs. Estate management work is a continuous process on the land that the Trust currently manages and owns.

Financial Accounts

On 11 February 2021 the funds held by EKWT (reg charity no 1013950) were transferred to EKWT (reg charity no 11882308) a Charitable Incorporated Organisation (CIO) with the same charitable objectives and aims of the former EKWT. EKWT (reg charity no 1013950) ceased to exist from 11 February 2021 and it was removed from the register held by the Charity Commission at that date. The accounts prepared for the year ended 31 March 2021, which are attached to this report, reflect the activities of both these Trusts combined for this year.

In summary, the activities for the year resulted in an excess of expenditure over income of £1,209. At 31 March 2021 the net assets of EKWT amounted to £99,289, including cash funds of £8,973. The Charity Trustees are satisfied that EKWT has adequate cash resources to enable it to continue in operation going forward

Public Benefit statement

In their opinion, the Trustees have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission in exercising their powers and duties.

Signed on behalf of the Charity Trustees on 18 May 2021

A handwritten signature in black ink, appearing to be 'David Smith', written over a horizontal line.

David Smith
(Chairman)

EAST KESWICK WILDLIFE TRUST
BALANCE SHEET AS AT 31 MARCH 2021

	2021		2020	
	£	£	£	£
FIXED ASSETS				
HERITAGE ASSETS				
OX CLOSE WOODS		25,451		25,451
ELLIKER FIELD		26,810		26,810
ELLIKER WOOD		31,117		31,117
		<u>83,378</u>		<u>83,378</u>
TANGIBLE FIXED ASSETS				
EQUIPMENT AND TOOLS	13,935		12,983	
FENCING	9,241		9,241	
	<u>23,176</u>		<u>22,224</u>	
LESS: DEPRECIATION	17,063	6,113	16,384	5,840
	<u>17,063</u>		<u>16,384</u>	
TOTAL FIXED ASSETS		<u>89,491</u>		<u>89,218</u>
CURRENT ASSETS				
DEBTORS AND PREPAYMENTS		1,583		970
BANK AND CASH BALANCES		8,973		10,310
		<u>10,556</u>		<u>11,280</u>
TOTAL CURRENT ASSETS		<u>10,556</u>		<u>11,280</u>
LESS : CURRENT LIABILITIES				
CREDITORS		758		0
		<u>758</u>		<u>0</u>
NET CURRENT ASSETS		<u>9,798</u>		<u>11,280</u>
NET ASSETS		<u>99,289</u>		<u>100,498</u>
INCOME AND EXPENDITURE ACCOUNT				
BROUGHT FORWARD		100,498		91,881
NET INCOME /(EXPENDITURE)		(1,209)		8,617
		<u>99,289</u>		<u>100,498</u>
CARRIED FORWARD		<u>99,289</u>		<u>100,498</u>

Signed on behalf of the Charity Trustees on 18 May 2021



David Smith
 (Chairman)

EAST KESWICK WILDLIFE TRUST**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2021**

	2021		2020	
	£	£	£	£
INCOME				
GRANTS		9,301		21,661
MEMBERS' SUBSCRIPTIONS		2,993		2,266
SALE OF CHARCOAL		2,380		1,395
SALE OF LOGS		5,855		3,630
DONATIONS		247		105
INCOME TAX REFUND		618		585
MANAGEMENT FEE - EK PARISH COUNCIL		500		400
INTEREST		0		1
SUNDRY INCOME		200		44
		<hr/>		<hr/>
		22,094		30,087
		<hr/>		<hr/>
DIRECT CHARITABLE EXPENDITURE				
CONSERVATION COSTS		15,643		9,830
VEHICLE / MACHINERY COSTS		3,450		9,582
LEGAL COSTS RE LEASE OF FITTS LANE FIELDS		1,000		0
GRANT APPLICATION FEES		576		0
BASIC PAYMENT ENTITLEMENTS		517		0
		<hr/>		<hr/>
		21,186		19,412
		<hr/>		<hr/>
OTHER EXPENDITURE				
ADMINISTRATION	40		331	
INSURANCE	657		650	
DEPRECIATION	679		648	
NEWSLETTERS/POSTAGE	741	2,117	429	2,058
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TOTAL EXPENDITURE		<hr/>		<hr/>
		23,303		21,470
		<hr/>		<hr/>
NET INCOME /(EXPENDITURE)		<hr/>		<hr/>
		(1,209)		8,617