

EAST KESWICK WILDLIFE TRUST: registered charity no. 1182308

TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 31 MARCH 2022

Address:

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

Charity Trustees

D Smith
S Pinkney (resigned)
M Smith
S Lifford
S Bottrell
A Turner
P Holmes
M Harrison
C Dicker
T Meadley
E Wren (appointed at AGM)
P Delaney (appointed at AGM)

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.

The Trustees are pleased to report that the Trust has continued to flourish and has been active throughout the past 12 months. While Covid restrictions have curtailed educational visits by local schools to the Trust's nature reserves most other activities eg conservation work parties, natural history survey work, etc) have been unaffected.

Sincere thanks go to all the Trust's Friday volunteers who form the work force that enables the Trust to achieve so much conservation work every year, not only on Trust reserves but also on sites under Trust management agreements. Without such support the Trust would not be able to achieve many of its successes and its continuing promotion of the objectives of this wildlife trust.

In additions thanks are also given to everyone who contributes to the goals of the Trust, especially our membership whose membership fees enable so much more conservation work to be carried out and the Trust hopes to continue to count on members support for the years ahead.

Financial Accounts

In summary, the activities for the year resulted in a surplus of income over expenditure of £5,132 (for 2021 there was an excess of expenditure over income of £1,209). This mainly arose as a result of overdue grants being paid by the Rural Payments Agency in this year. At 31 March 2022 the net assets of the Trust amounted to £104,421 (2021 : £99,289) including cash funds of £13,953 (2021 : £8,973). The Charity Trustees are satisfied that the Trust has adequate cash resources to enable it to continue in operation going forward.

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 shown as comparative figures in the copy of the accounts attached to this report, reflect the activities of both these Trusts combined for this previous year.

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 11 May 2022



David Smith
(Chairman)

EAST KESWICK WILDLIFE TRUST

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2022

| | 2022 | | 2021 | |
|---|--------------|---------------|-------------|----------------|
| | £ | £ | £ | £ |
| INCOME | | | | |
| GRANTS | | 14,338 | | 9,301 |
| MEMBERS' SUBSCRIPTIONS | | 2,949 | | 2,993 |
| SALE OF CHARCOAL | | 2,440 | | 2,380 |
| SALE OF LOGS | | 1,950 | | 5,855 |
| DONATIONS | | 168 | | 247 |
| INCOME TAX REFUND | | 753 | | 618 |
| MANAGEMENT FEE - EK PARISH COUNCIL | | 500 | | 500 |
| INTEREST | | 0 | | 0 |
| SUNDRY INCOME | | 290 | | 200 |
| | | <u>23,388</u> | | <u>22,094</u> |
| DIRECT CHARITABLE EXPENDITURE | | | | |
| CONSERVATION COSTS | | 12,375 | | 15,643 |
| VEHICLE / MACHINERY COSTS | | 3,068 | | 3,450 |
| LEGAL COSTS RE LEASE OF FITTS LANE FIELDS | | 200 | | 1,000 |
| GRANT APPLICATION FEES | | 336 | | 576 |
| BASIC PAYMENT ENTITLEMENTS | | 0 | | 517 |
| | | <u>15,979</u> | | <u>21,186</u> |
| OTHER EXPENDITURE | | | | |
| ADMINISTRATION | 215 | | 40 | |
| INSURANCE | 835 | | 657 | |
| DEPRECIATION | 971 | | 679 | |
| NEWSLETTERS/POSTAGE | 256 | 2,277 | 741 | 2,117 |
| | <u>2,277</u> | | <u>741</u> | |
| TOTAL EXPENDITURE | | <u>18,256</u> | | <u>23,303</u> |
| NET INCOME /(EXPENDITURE) | | <u>5,132</u> | | <u>(1,209)</u> |

EAST KESWICK WILDLIFE TRUST
BALANCE SHEET AS AT 31 MARCH 2022

| | 2022 | | 2021 | |
|---------------------------------------|---------------|----------------|---------------|---------------|
| | £ | £ | £ | £ |
| 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 | 17,535 | | 13,935 | |
| FENCING | 9,241 | | 9,241 | |
| | <u>26,776</u> | | <u>23,176</u> | |
| LESS: DEPRECIATION | 18,034 | 8,742 | 17,063 | 6,113 |
| | <u>18,034</u> | | <u>17,063</u> | |
| TOTAL FIXED ASSETS | | <u>92,120</u> | | <u>89,491</u> |
| CURRENT ASSETS | | | | |
| DEBTORS AND PREPAYMENTS | | 1,499 | | 1,583 |
| BANK AND CASH BALANCES | | 13,953 | | 8,973 |
| | | <u>15,452</u> | | <u>10,556</u> |
| TOTAL CURRENT ASSETS | | <u>15,452</u> | | <u>10,556</u> |
| LESS : CURRENT LIABILITIES | | | | |
| CREDITORS AND ACCRUALS | | 3,151 | | 758 |
| | | <u>3,151</u> | | <u>758</u> |
| NET CURRENT ASSETS | | <u>12,301</u> | | <u>9,798</u> |
| NET ASSETS | | <u>104,421</u> | | <u>99,289</u> |
| INCOME AND EXPENDITURE ACCOUNT | | | | |
| BROUGHT FORWARD | | 99,289 | | 100,498 |
| NET INCOME /(EXPENDITURE) | | 5,132 | | (1,209) |
| | | <u>104,421</u> | | <u>99,289</u> |
| CARRIED FORWARD | | <u>104,421</u> | | <u>99,289</u> |

Signed on behalf of the Charity Trustees on 11 May 2022



David Smith
 (Chairman)