

TURTLE DOVE TRUST

England & Wales · Charity number 1186288

Details

Status Registered

Legal form Trust

Registered 2019-11-12

Register [View on the Charity Commission register](#)

Contact

Address Vine House Farm
Main Road
Deeping St. Nicholas
Spalding
Lincolnshire
PE11 3DG

Phone 07860390068

Email nicholas@vinehousefarm.co.uk

Website <https://turtledovetrust.org.uk/>

Activities

Objects: (1) TO ADVANCE THE CONSERVATION OF WILDLIFE FOR THE PUBLIC BENEFIT ESPECIALLY THE TURTLE DOVE AND OTHER ENDANGERED SPECIES, IN PARTICULAR BUT NOT EXCLUSIVELY BY:(A) PROVIDING THEM WITH A SAFE BREEDING ENVIRONMENT WITH THE OBJECT OF ENCOURAGING THE RECREATION AND PRESERVATION OF APPROPRIATE ECOLOGICAL CONDITIONS THAT THEY MAY BE PROVIDED WITH THE MEANS TO CONTINUE TO FLOURISH IN AS NATURAL AN ENVIRONMENT AS POSSIBLE;(B) THE RETENTION AND CREATION OF SUITABLE NESTING HABITATS;(C) BREEDING TURTLE DOVES IN CAPTIVITY AND RELEASING THEIR PROGENY LOCALLY IN EAST ANGLIA OR IN SUITABLE HABITATS;(2) TO PROMOTE THE STUDY AND CONSERVATION OF BIRDS AND THEIR HABITAT, PARTICULARLY ENDANGERED FARMLAND BIRDS.

Activities: The Turtle Dove is a homing migratory dove kept in captive pairs, very prolific breeders and after laying two eggs, will lay again. The young are fostered by other tamer doves, and the young are released into the wild in late summer. They spend a month in specially constructed release pens, in order to familiarise them with natural food and their wild habitat. They will return every year.

Classification

- **How:** Provides Other Finance
- **What:** General Charitable Purposes, Environment/conservation/heritage
- **Who:** The General Public/mankind

Geography

- Cambridgeshire
- Norfolk
- Suffolk

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2024-09-30 | £39,824 | £41,750 | - | - |
| 2023-09-30 | £17,830 | £37,478 | - | - |
| 2022-09-30 | £33,524 | £22,089 | - | - |
| 2021-09-30 | £20,440 | £16,424 | - | - |
| 2020-09-22 | £39,012 | £25,368 | - | - |

Trustees

| Name | Role | Appointed |
|------------------------------|------|------------|
| Nicholas Watts | | 2023-01-17 |
| Robert George Anderson-Brown | | 2024-04-02 |

TURTLE DOVE TRUST

England & Wales - Charity number 1186288

Accounts



Trustees' Annual Report for the period

| | | | | | | | |
|------|-------------------|-----|------|----|-----------------|------|------|
| From | Period start date | | | To | Period end date | | |
| | 1st | Oct | 2023 | | 30th | Sept | 2024 |

Section A Reference and administration details

Charity name

Turtle Dove Trust

Other names charity is known by

Registered charity number (if any)

1186288

Charity's principal address

Vine House Farm
 Deeping St Nicholas
 Lincolnshire
Postcode PE11 3DG

Names of the charity trustees who manage the charity

| | Trustee name | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|---|--------------------------|-----------------|-----------------------------------|---|
| 1 | Nicholas Watts | Chairman | | |
| 2 | Robert Anderson-Brown | Treasurer | Appointed 01/04/2024 | |
| 3 | Edward John Pope | | Resigned 01/04/2024 | |
| 4 | Christopher John Knights | | Resigned 01/04/2024 | |
| 5 | William Michael Mankins | | Resigned 01/04/2024 | |
| 6 | | | | |

Names of the trustees for the charity, if any, (for example, any custodian trustees)

| Name | Dates acted if not for whole year |
|------|-----------------------------------|
| | |
| | |
| | |

Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------------------------|--|
| Secretary | Michael Anderson-Brown | 17B High Street Little Paxton CAMBS PE19 6HA |
| | | |
| | | |
| | | |

Name of chief executive or names of senior staff members (Optional information)

Section B Structure, governance and management

Description of the charity's trusts

| | |
|---|-----------------------|
| Type of governing document (eg. trust deed, constitution) | Deed of Trust |
| How the charity is constituted (eg. trust, association, company) | Trust |
| Trustee selection methods (eg. appointed by, elected by) | Appointed by Trustees |

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

(1) TO ADVANCE THE CONSERVATION OF WILDLIFE FOR THE PUBLIC BENEFIT ESPECIALLY THE TURTLE DOVE AND OTHER ENDANGERED SPECIES, IN PARTICULAR BUT NOT EXCLUSIVELY BY:

(A) PROVIDING THEM WITH A SAFE BREEDING ENVIRONMENT WITH THE OBJECT OF ENCOURAGING THE RECREATION AND PRESERVATION OF APPROPRIATE ECOLOGICAL CONDITIONS THAT THEY MAY BE PROVIDED WITH THE MEANS TO CONTINUE TO FLOURISH IN AS NATURAL AN ENVIRONMENT AS POSSIBLE;

(B) THE RETENTION AND CREATION OF SUITABLE NESTING HABITATS;

(C) BREEDING TURTLE DOVES IN CAPTIVITY AND RELEASING THEIR PROGENY LOCALLY IN EAST ANGLIA OR IN SUITABLE HABITATS;

(2) TO PROMOTE THE STUDY AND CONSERVATION OF BIRDS AND THEIR HABITAT, PARTICULARLY ENDANGERED FARMLAND BIRDS.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The Turtle Dove is a homing migratory dove kept in captive pairs, very prolific breeders and after laying two eggs, will lay again. The young are fostered by other tamer doves, and the young are released into the wild in late summer. They spend a month in specially constructed release pens, in order to familiarise them with natural food and their wild habitat. They will return every year.

The Turtle Dove Trust raises funds to support the breeding of sufficient Turtle Doves to support the release program.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

The work of the trust continued in line with its objectives.

The trust supported the breeding of over 600 Turtle Doves which were then transferred to holding sites across East Anglia.

Over 500 Turtle Doves, bred in 2023, were released from these in the spring and summer.

The Trust also invested heavily in GPS tracking devices with the aim of following up to 20 Turtle Doves on their annual migration.

Section E Financial review

Brief statement of the charity's policy on reserves

The Trust aims to maintain sufficient reserves to fund 6 months operation of the breeding program.

Details of any funds materially in deficit

There are no funds in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The Turtle Dove Trust is dependent upon donations and thanks to all who have donated.


Section F Other optional information

| |
|--|
| |
|--|

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

| | | |
|--|---|--|
| Signature(s) |  | |
| Full name(s) | Michael Anderson-Brown | |
| Position (eg Secretary, Chair, etc) | Secretary | |
| Date | 30 September 2025 | |



CHARITY COMMISSION
FOR ENGLAND AND WALES

| | |
|-----------------------------------|------------------------|
| Charity Name Turtle Dove Trust | No (if any) 1186288 |
|-----------------------------------|------------------------|

CC16a

Receipts and payments accounts

| | | | |
|------------------------|---------------------------------|----|-------------------------------|
| For the period from | Period start date 01/10/2023 | To | Period end date 30/09/2024 |
|------------------------|---------------------------------|----|-------------------------------|

Section A Receipts and payments

| | Unrestricted funds to the nearest £ | Restricted funds to the nearest £ | Endowment funds to the nearest £ | Total funds to the nearest £ | Last year to the nearest £ |
|---|--|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| A1 Receipts | | | | | |
| Donations & Legacies | 37,824 | - | - | 37,824 | 16,841 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 37,824 | - | - | 37,824 | 16,841 |
| A2 Asset and investment sales, (see table). | | | | | |
| Fund Income | 532 | - | - | 532 | 989 |
| | - | - | - | - | - |
| Sub total | 532 | - | - | 532 | 989 |
| Total receipts | 38,356 | - | - | 38,356 | 17,830 |
| A3 Payments | | | | | |
| Accountancy | 1,320 | - | - | 1,320 | - |
| Project Costs | 38,860 | - | - | 38,860 | 24,327 |
| Computer Costs | 1,517 | - | - | 1,517 | 1,291 |
| Legal & Professional | 36 | - | - | 36 | 360 |
| Bank Charges/Paypal | 46 | - | - | 46 | - |
| Marketing | - | - | - | - | 1,500 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | 41,779 | - | - | 41,779 | 27,478 |
| A4 Asset and investment purchases, (see table) | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 41,779 | - | - | 41,779 | 27,478 |
| Net of receipts/(payments) | - 3,423 | - | - | - 3,423 | - 9,648 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 10,348 | - | - | 10,348 | 19,996 |
| Cash funds this year end | 6,925 | - | - | 6,925 | 10,348 |

Section B Statement of assets and liabilities at the end of the period

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|----------------------|--|------------------------------------|----------------------------------|---------------------------------|
| B1 Cash funds | Barclays Community Account 30404829 | 3,447 | - | - |
| | Barclays Community Account 13757730 | 283 | - | - |
| | Barrat & Cooke | 2,856 | | |
| | Paypal Account | 339 | - | - |
| | Total cash funds | 6,925 | - | - |
| | (agree balances with receipts and payments account(s)) | OK | OK | OK |

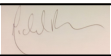
| | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---------------------------------|---------|------------------------------------|----------------------------------|---------------------------------|
| B2 Other monetary assets | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |

| | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|-----------------------------|-----------------|-----------------------------|-----------------|--------------------------|
| B3 Investment assets | Barratt & Cooke | 12075 | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

| | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---|---------|-----------------------------|-----------------|--------------------------|
| B4 Assets retained for the charity's own use | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

| | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|-----------------------|---------|---------------------------------|-----------------------|---------------------|
| B5 Liabilities | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |

Signed by one or two trustees on behalf of all the trustees

| Signature | Print Name | Date of approval |
|---|-----------------------|------------------|
|  | Robert Anderson-Brown | 21/10/2025 |



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name

TURTLE DOVE TRUST

**On accounts for the year
ended**

30/9/2024.

**Charity no
(if any)**

1186288

Set out on pages

1 AND 2 OF FORM CC16a

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/09/2024.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (~~other than that disclosed below~~ *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

21/10/2025.

Name:

DAVID STEPHEN JONES. F.C.A.

**Relevant professional
qualification(s) or body
(if any):**

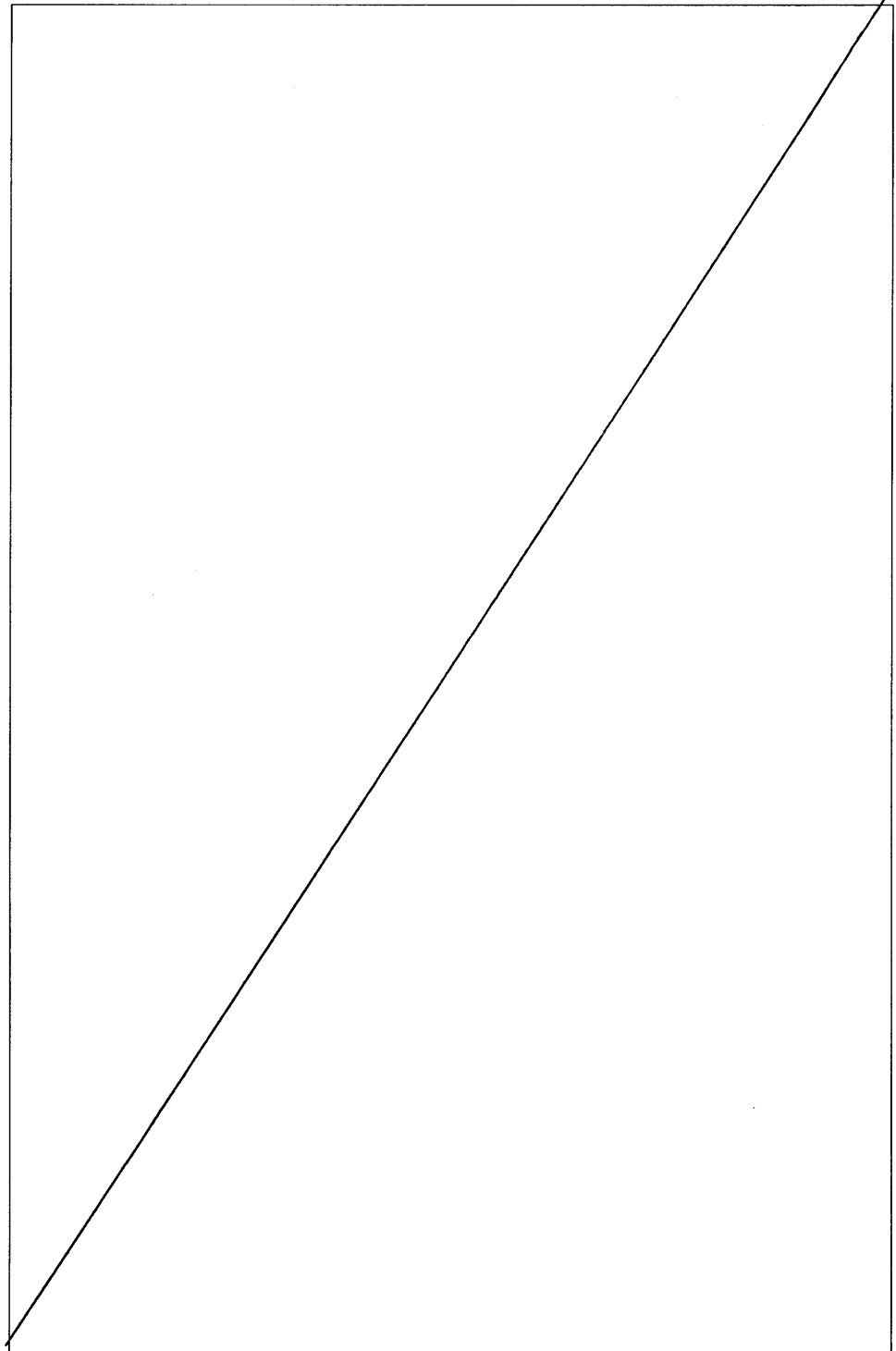
FELLOW OF THE INSTITUTE OF
CHARTERED ACCOUNTANTS IN
ENGLAND AND WALES.

Address:

6 MURRELL CLOSE
ST. NEOTS
CAMBRIDGESHIRE PE19 1EN.

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



TURTLE DOVE TRUST

England & Wales - Charity number 1186288

Accounts

Charity Registration No. 1186288

TURTLE DOVE TRUST
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2022

TURTLE DOVE TRUST

LEGAL AND ADMINISTRATIVE INFORMATION

| | | |
|-----------------|----------------------------------|-----------------------------|
| Trustees | Philip Nicholas Watts (Chairman) | (Appointed 17 January 2023) |
| | Robert Brown | (Appointed 1 April 2024) |
| | Mike Anderson-Brown | (Appointed 1 April 2024) |

Charity number 1186288

Independent examiner TC Group
Brightfield Business Hub
Bakewell Road
Orton Southgate
Peterborough
Cambridgeshire
PE2 6XU

TURTLE DOVE TRUST

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TURTLE DOVE TRUST

TRUSTEES' REPORT

FOR THE YEAR ENDED 30 SEPTEMBER 2022

The trustees present their report and financial statements for the year ended 30 September 2022.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's governing document, the Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)".

Objectives and activities

The Charity/Trust was formed by a Declaration of Trust made on the 11th November 2019 and the main objects are to advance the conservation of wildlife for the public benefit especially the Turtle Dove and other endangered species in particular but not exclusively by providing them with a safe breeding environment, the retention and creation of suitable nesting habitats and to promote the study and conservation of birds and their habitat, particularly endangered farmland birds.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

Achievements and performance

As noted in the Objectives, the Trust rears approximately 500 Turtle Doves yearly, and releases them which requires habitats and nurturing in the early periods.

Financial review

The Trust is dependant upon donations and thanks all who have donated and who have also entered the acceptance for the gift aid procedure.

As noted in the accounts, there has been the decision to transfer any so analysed fixed assets to costs of operating the charity each year as the distinction between assets and repairs has become blurred. The income and resultant fund balances have enabled the Trust to bring up to date in 2023, (see subsequent accounts), the ongoing necessary works and costs of the Trust.

The trustees has assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

Structure, governance and management

The trustees who served during the year and up to the date of signature of the financial statements were:

| | |
|----------------------------------|-----------------------------|
| Christopher Robin Knights | (Resigned 1 April 2024) |
| Edward John Pope | (Resigned 1 April 2024) |
| Philip Nicholas Watts (Chairman) | (Appointed 17 January 2023) |
| Robert Brown | (Appointed 1 April 2024) |
| Mike Anderson-Brown | (Appointed 1 April 2024) |
| William Michael Mankins | (Resigned 1 April 2024) |

The Trust is operated by three Trustees and any appointments are made by invitation to interested parties.

TURTLE DOVE TRUST

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2022

The trustees' report was approved by the Board of Trustees.

Philip Nicholas Watts (Chairman)

Trustee

Dated: 24 June 2024

TURTLE DOVE TRUST

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF TURTLE DOVE TRUST

I report to the trustees on my examination of the financial statements of Turtle Dove Trust (the charity) for the year ended 30 September 2022.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 (the 2011 Act).

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

Your attention is drawn to the fact that the charity has prepared financial statements in accordance with Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn.

I understand that this has been done in order for financial statements to provide a true and fair view in accordance with Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 130 of the 2011 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

Aside from the acknowledgement that these accounts have been prepared in conjunction with the following year ending 30 September 2023, which will result in their submission outside of the prescribed detail being updated to the Charity Commission, I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.

Graham Darbourne FCA
for and on behalf of
TC Group
Brightfield Business Hub
Bakewell Road
Orton Southgate
Peterborough
Cambridgeshire
PE2 6XU

Dated: 26 June 2024

TURTLE DOVE TRUST

**STATEMENT OF FINANCIAL ACTIVITIES
INCLUDING INCOME AND EXPENDITURE ACCOUNT**

FOR THE YEAR ENDED 30 SEPTEMBER 2022

| | | Unrestricted funds 2022 £ | Unrestricted funds 2021 £ |
|---|--------------|--|--|
| | Notes | | |
| Income from: | | | |
| Donations and legacies | 3 | 34,703 | 20,000 |
| Investments | 4 | 973 | 440 |
| | | <hr/> | <hr/> |
| Total income | | 35,676 | 20,440 |
| | | <hr/> | <hr/> |
| Expenditure on: | | | |
| Charitable activities | 5 | 24,825 | 16,424 |
| | | <hr/> | <hr/> |
| Net gains/(losses) on investments | 7 | (3,224) | 2,494 |
| | | <hr/> | <hr/> |
| Net movement in funds | | 7,627 | 6,510 |
| Fund balances at 1 October 2021 | | 20,154 | 13,644 |
| | | <hr/> | <hr/> |
| Fund balances at 30 September 2022 | | 27,781 | 20,154 |
| | | <hr/> <hr/> | <hr/> <hr/> |

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

TURTLE DOVE TRUST

BALANCE SHEET

AS AT 30 SEPTEMBER 2022

| | Notes | 2022 £ | £ | 2021 £ | £ |
|---|-------|----------------|---------------|-----------------|---------------|
| Fixed assets | | | | | |
| Tangible assets | 8 | | - | | 11,564 |
| Investments | 9 | | 14,135 | | 17,360 |
| | | | <u>14,135</u> | | <u>28,924</u> |
| Current assets | | | | | |
| Cash at bank and in hand | | 19,996 | | 6,498 | |
| Creditors: amounts falling due within one year | 10 | <u>(6,350)</u> | | <u>(15,268)</u> | |
| Net current assets/(liabilities) | | | 13,646 | | (8,770) |
| Total assets less current liabilities | | | <u>27,781</u> | | <u>20,154</u> |
| Income funds | | | | | |
| Unrestricted funds | | | 27,781 | | 20,154 |
| | | | <u>27,781</u> | | <u>20,154</u> |

The financial statements were approved by the Trustees on 24 June 2024

Philip Nicholas Watts (Chairman)
Trustee

TURTLE DOVE TRUST

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2022

1 Accounting policies

Charity information

Turtle Dove Trust is an unincorporated association, registered with the Charity Commission.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's governing document, the Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)". The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The financial statements have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for charities applying FRS 102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charity.

1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

TURTLE DOVE TRUST

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2022

1 Accounting policies

(Continued)

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

1.5 Expenditure

Income and expenses are included in the financial statements as they become receivable or due.

Expenses include VAT where applicable as the charity cannot reclaim it.

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

| | |
|---------------------|------------------------|
| Plant and machinery | 10 years straight line |
|---------------------|------------------------|

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in net income/(expenditure) for the year.

1.7 Fixed asset investments

Fixed asset investments are initially measured at transaction price excluding transaction costs, and are subsequently measured at fair value at each reporting date. Changes in fair value are recognised in net income/(expenditure) for the year. Transaction costs are expensed as incurred.

1.8 Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.9 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1 Accounting policies

(Continued)

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

3 Donations and legacies

| | Unrestricted funds | Unrestricted funds |
|---------------------|-------------------------------|-----------------------|
| | 2022 | 2021 |
| | £ | £ |
| Donations and gifts | 34,703 | 20,000 |
| | <u> </u> | <u> </u> |

TURTLE DOVE TRUST

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2022

4 Investments

| | Unrestricted funds | Unrestricted funds |
|--------------------------------|-------------------------------|-----------------------|
| | 2022 | 2021 |
| | £ | £ |
| Income from listed investments | 973 | 440 |
| | <u> </u> | <u> </u> |

5 Charitable activities

| | Unrestricted funds total | Unrestricted funds total |
|--|-------------------------------------|-----------------------------|
| | 2022 | 2021 |
| | £ | £ |
| Accountancy | 390 | 900 |
| Project costs | 10,390 | - |
| Construction work | - | 8,098 |
| Computer costs | 2,031 | 1,410 |
| Legal and professional fees | 360 | - |
| Veterinary and bird testing | - | 155 |
| Seeds | - | 481 |
| Bank charges | 90 | 15 |
| Rent | - | 4,000 |
| (Profit)/loss on disposal of tangible fixed assets | 11,564 | - |
| Depreciation | - | 1,365 |
| | <u> </u> | <u> </u> |
| | <u>24,825</u> | <u>16,424</u> |

6 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

TURTLE DOVE TRUST

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2022

7 Net gains/(losses) on investments

| | Unrestricted funds general 2022 £ | Unrestricted funds general 2021 £ |
|------------------|--|--|
| Realised gains | - | 318 |
| Unrealised gains | (3,224) | 2,176 |
| | <u>(3,224)</u> | <u>2,494</u> |

8 Tangible fixed assets

| | Plant and machinery £ |
|------------------------------------|----------------------------------|
| At 1 October 2021 | 13,653 |
| Disposals | (13,653) |
| At 1 October 2021 | 2,089 |
| Eliminated in respect of disposals | (2,089) |
| Carrying amount | |
| At 30 September 2021 | <u>11,564</u> |

The Trustees have reviewed the costs previously recognised as fixed assets and are of the opinion that on the basis these structures are built on rented land, they hold no resale value as an asset in the charity.

As a result of this, in the current year it has been agreed for the net book value as at 30 September 2021 be transferred to the Statement of Financial Activities as an expense. This cost is included within the charitable activities note under 'Project costs - Reanalysis of outstanding net book value, treated as fixed assets in prior year'.

TURTLE DOVE TRUST

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2022

9 Fixed asset investments

| | Listed investments £ |
|--------------------------|-------------------------------------|
| Cost or valuation | |
| At 1 October 2021 | 17,360 |
| Valuation changes | (3,225) |
| | <hr/> |
| At 30 September 2022 | 14,135 |
| | <hr/> |
| Carrying amount | |
| At 30 September 2022 | 14,135 |
| | <hr/> <hr/> |
| At 30 September 2021 | 17,360 |
| | <hr/> <hr/> |

10 Creditors: amounts falling due within one year

| | 2022 £ | 2021 £ |
|------------------------------|-------------------|-------------------|
| Other creditors | 5,000 | 14,308 |
| Accruals and deferred income | 1,350 | 960 |
| | <hr/> | <hr/> |
| | 6,350 | 15,268 |
| | <hr/> <hr/> | <hr/> <hr/> |

11 Related party transactions

There were no disclosable related party transactions during the year (2021 - none).

TURTLE DOVE TRUST

England & Wales - Charity number 1186288

Accounts

TURTLE DOVE TRUST

FINANCIAL STATEMENTS

FOR THE PERIOD FROM 18 APRIL 2018 TO 22 SEPTEMBER 2020

Whiting & Partners
Chartered Accountants & Business Advisers
George Court
Bartholomew's Walk
Ely
Cambridgeshire
CB7 4JW

TURTLE DOVE TRUST

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TURTLE DOVE TRUST

**REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS
FOR THE PERIOD ENDED 22 SEPTEMBER 2020**

Trustees

William Michael Makins, Chairman (appointed 13 September 2019)
Christopher Robin Knights, Trustee (appointed 13 September 2019)
Edward John Pope, Trustee (appointed 13 September 2019)

Charity registered number

1186288

Principal office

Hill Farm, Broom Green, North Elmham, Dereham, Norfolk, NR20 5EW

Accountants

Whiting & Partners, George Court, Bartholomew's Walk, Ely, Cambridgeshire, CB7 4JW

TURTLE DOVE TRUST

TRUSTEES' REPORT FOR THE PERIOD ENDED 22 SEPTEMBER 2020

The Trustees present their annual report together with the financial statements for the period 18 April 2018 to 22 September 2020.

OBJECTIVES AND ACTIVITIES

a. Policies and objectives

The purpose of which the Trust Fund and income thereof are to be applied are:

To advance the conservation of wildlife for the public benefit especially the Turtle Dove and other endangered species by:

Providing them with a safe breeding environment with the object of encouraging the recreation and preservation of appropriate ecological conditions that they may be provided with the means to continue to flourish in as natural environment as possible.

The retention and creation of suitable nesting habitats.

Breeding Turtle Doves in captivity and releasing their progeny locally in East Anglia or in suitable habitats

To provide the study and conservatoin of birds and their habitat, particularly endangered farmland birds.

b. Main activities undertaken to further the charity's purpose for public benefit

The Trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Trust's aims and objectives and in planning future activities and setting the grant making policy for the year.

ACHIEVEMENTS AND PERFORMANCE

a. Review of activities

We are grateful for all donations, particularly the regular ones. Such donations and our sound financial policies put the Trust's finances in a healthy state at the end of the year in spite of the general economic conditions.

FINANCIAL REVIEW

a. Going concern

After making appropriate enquiries, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. For this reason they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the Accounting Policies.

b. Review of the year

The charity received it's first donation in April 2018 with several additional donations received in 2019. The charity became registered with the Charity Commission in November 2019 and has since made numerous donations to Waveney Wildlife totalling £20,000.

TURTLE DOVE TRUST

TRUSTEES' REPORT (continued) FOR THE PERIOD ENDED 22 SEPTEMBER 2020

c. RESERVES POLICY

The charity will aim to hold 3 months funds in reserves for future obligations.

STRUCTURE, GOVERNANCE AND MANAGEMENT

a. Constitution

The Turtle Dove Trust is constituted by a Deed of Trust dated 11 November 2019, New Trustees are appointed by the existing trustees.

b. Organisational structure and decision making

The organisation, structure and how decisions are made is set out in the Deed of Trust.

c. Risk Management

The Trustees have assessed the major risks to which the charity is exposed, in particular those related to the operations and finances of the charity, and are satisfied that systems and procedures are in place to mitigate our exposure to the major risks.

PLANS FOR FUTURE PERIODS

a. Future developments

The Trustees are now considering ways to publicise the work of the charity in the hope of attracting future donations

TRUSTEES' RESPONSIBILITIES STATEMENT

The Trustees are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in Select jurisdiction requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping proper accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and

TURTLE DOVE TRUST

TRUSTEES' REPORT (continued)
FOR THE PERIOD ENDED 22 SEPTEMBER 2020

other irregularities.

The Trustees are responsible for the maintenance and integrity of the charity and financial information included on the charity's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

This report was approved by the Trustees, on _____ and signed on their behalf by:



.....
William Michael Makins, Chairman

TURTLE DOVE TRUST

**INDEPENDENT EXAMINER'S REPORT
FOR THE PERIOD ENDED 22 SEPTEMBER 2020**

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF TURTLE DOVE TRUST (the 'charity')

I report to the charity Trustees on my examination of the accounts of the charity for the period ended 22 September 2020.

This report is made solely to the charity's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the charity's Trustees those matters I am required to state to them in an Independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's Trustees as a body, for my work or for this report.

RESPONSIBILITIES AND BASIS OF REPORT

As the Trustees of the charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

TURTLE DOVE TRUST

INDEPENDENT EXAMINER'S REPORT (continued)
FOR THE PERIOD ENDED 22 SEPTEMBER 2020

INDEPENDENT EXAMINER'S STATEMENT

Your attention is drawn to the fact that the charity has prepared the accounts in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has been withdrawn.

I understand that this has been done in order for the accounts to provide a true and fair view in accordance with the Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

I have completed my examination. I can confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:



Dated:

27-May-21

I.G. C. Piper F.C.A

Partner
WHITING & PARTNERS
George Court
Bartholomew's Walk
Ely
Cambridgeshire
CB7 4JW

TURTLE DOVE TRUST

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE PERIOD ENDED 22 SEPTEMBER 2020**

| | Note | Unrestricted funds 2020 £ | Total funds 2020 £ |
|--|------|------------------------------------|-----------------------------|
| INCOME FROM: | | | |
| Donations and legacies | 2 | 39,012 | 39,012 |
| TOTAL INCOME | | <u>39,012</u> | <u>39,012</u> |
| EXPENDITURE ON: | | | |
| Charitable activities: | | | |
| Donations | | 20,000 | 20,000 |
| Other expenditure | | 5,368 | 5,368 |
| TOTAL EXPENDITURE | | <u>25,368</u> | <u>25,368</u> |
| NET INCOME BEFORE OTHER RECOGNISED GAINS AND LOSSES | | 13,644 | 13,644 |
| NET MOVEMENT IN FUNDS | | 13,644 | 13,644 |
| RECONCILIATION OF FUNDS: | | | |
| Total funds brought forward | | - | - |
| TOTAL FUNDS CARRIED FORWARD | | <u>13,644</u> | <u>13,644</u> |

The notes on pages 9 to 13 form part of these financial statements.

TURTLE DOVE TRUST

BALANCE SHEET
AS AT 22 SEPTEMBER 2020

| | Note | £ | 2020 £ |
|---|------|-------|---------------|
| FIXED ASSETS | | | |
| Tangible assets | 5 | | 6,520 |
| CURRENT ASSETS | | | |
| Cash at bank and in hand | | 8,084 | |
| CREDITORS: amounts falling due within one year | 6 | (960) | |
| NET CURRENT ASSETS | | | <u>7,124</u> |
| NET ASSETS | | | <u>13,644</u> |
| CHARITY FUNDS | | | |
| Unrestricted funds | 7 | | <u>13,644</u> |
| TOTAL FUNDS | | | <u>13,644</u> |

The financial statements were approved by the Trustees on

and signed on their behalf, by:


.....
William Michael Makins, Chairman

The notes on pages 9 to 13 form part of these financial statements.

NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 22 SEPTEMBER 2020

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair' view. This departure has involved following the Charities SORP (FRS 102) published on 16 July 2014 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and Charities Act 2011.

Turtle Dove Trust constitutes a public benefit entity as defined by FRS 102.

1.2 Income

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

For legacies, entitlement is taken as the earlier of the date on which either: the charity is aware that probate has been granted, the estate has been finalised and notification has been made by the executor(s) to the Trust that a distribution will be made, or when a distribution is received from the estate. Receipt of a legacy, in whole or in part, is only considered probable when the amount can be measured reliably and the charity has been notified of the executor's intention to make a distribution. Where legacies have been notified to the charity, or the charity is aware of the granting of probate, and the criteria for income recognition have not been met, then the legacy is treated as a contingent asset and disclosed if material.

Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 22 SEPTEMBER 2020

1. ACCOUNTING POLICIES (continued)

1.3 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

Governance costs are those incurred in connection with administration of the charity and compliance with constitutional and statutory requirements.

Charitable activities and Governance costs are costs incurred on the charity's educational operations, including support costs and costs relating to the governance of the charity apportioned to charitable activities.

Grants payable are charged in the year when the offer is made except in those cases where the offer is conditional, such grants being recognised as expenditure when the conditions attaching are fulfilled. Grants offered subject to conditions which have not been met at the year end are noted as a commitment, but not accrued as expenditure.

1.4 Tangible fixed assets and depreciation

All assets costing more than £250 are capitalised.

A review for impairment of a fixed asset is carried out if events or changes in circumstances indicate that the carrying value of any fixed asset may not be recoverable. Shortfalls between the carrying value of fixed assets and their recoverable amounts are recognised as impairments. Impairment losses are recognised in the Statement of financial activities.

Tangible fixed assets are carried at cost, net of depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

| | | |
|---------------------|---|------------------------|
| Plant and machinery | - | 10 years straight line |
|---------------------|---|------------------------|

1.5 Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the Bank.

1.6 Cash at Bank and in hand

Cash at bank and in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

TURTLE DOVE TRUST

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 22 SEPTEMBER 2020**

1. ACCOUNTING POLICIES (continued)

1.7 Liabilities and provisions

Liabilities are recognised when there is an obligation at the Balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably. Liabilities are recognised at the amount that the charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide. Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised within interest payable and similar charges.

1.8 Financial instruments

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

1.9 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

2. INCOME FROM DONATIONS AND LEGACIES

| | Unrestricted funds 2020 £ | Total funds 2020 £ |
|-----------|------------------------------------|-----------------------------|
| Donations | 39,012 | 39,012 |

3. GOVERNANCE COSTS

| | Unrestricted funds 2020 £ | Total funds 2020 £ |
|------------------|------------------------------------|-----------------------------|
| Accountancy fees | 1,644 | 1,644 |
| Legal fees | 3,000 | 3,000 |
| Depreciation | 724 | 724 |
| | <u>5,368</u> | <u>5,368</u> |

TURTLE DOVE TRUST

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 22 SEPTEMBER 2020**

4. NET INCOME/(EXPENDITURE)

This is stated after charging:

| | |
|--|------------|
| | 2020 £ |
| Depreciation of tangible fixed assets: - owned by the charity | 724 |
| | <u>724</u> |

During the period, no Trustees received any remuneration.
During the period, no Trustees received any benefits in kind.
During the period, no Trustees received any reimbursement of expenses.

5. TANGIBLE FIXED ASSETS

| | Plant and machinery £ |
|-----------------------|-----------------------------|
| Cost | |
| Additions | 7,244 |
| At 22 September 2020 | <u>7,244</u> |
| Depreciation | |
| At 23 September 2019 | - |
| Charge for the period | 724 |
| At 22 September 2020 | <u>724</u> |
| Net book value | |
| At 22 September 2020 | <u>6,520</u> |

6. CREDITORS: Amounts falling due within one year

| | |
|------------------------------|------------|
| | 2020 £ |
| Accruals and deferred income | 960 |
| | <u>960</u> |

TURTLE DOVE TRUST

NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 22 SEPTEMBER 2020

7. STATEMENT OF FUNDS

STATEMENT OF FUNDS - CURRENT YEAR

| | Balance at 18 April 2018 £ | Income £ | Expenditure £ | Balance at 22 September 2020 £ |
|---------------------------|-------------------------------------|-------------|------------------|--|
| Unrestricted funds | | | | |
| General Funds | - | 39,012 | (25,368) | 13,644 |

8. ANALYSIS OF NET ASSETS BETWEEN FUNDS

ANALYSIS OF NET ASSETS BETWEEN FUNDS - CURRENT YEAR

| | Unrestricted funds 2020 £ | Total funds 2020 £ |
|-------------------------------|------------------------------------|-----------------------------|
| Tangible fixed assets | 6,520 | 6,520 |
| Current assets | 8,084 | 8,084 |
| Creditors due within one year | (960) | (960) |
| | <u>13,644</u> | <u>13,644</u> |

TURTLE DOVE TRUST

DETAILED INCOME AND EXPENDITURE ACCOUNT
FOR THE PERIOD ENDED 22 SEPTEMBER 2020

| | | 2020 £ |
|---|---------------|----------------------|
| INCOME | | |
| Donations | 39,012 | |
| TOTAL INCOME | <u>39,012</u> | 39,012 |
| LESS: CHARITABLE ACTIVITIES | | |
| Donations to Waveney Wildlife | 20,000 | |
| TOTAL CHARITABLE ACTIVITIES | <u>20,000</u> | 20,000 |
| NET INCOME FROM CHARITABLE SOURCES | | <u>19,012</u> |
| | | |
| OTHER EXPENDITURE | | |
| Accountancy costs | 1,644 | |
| Legal fees | 3,000 | |
| Depreciation | 724 | |
| TOTAL OTHER EXPENDITURE | <u>5,368</u> | 5,368 |
| | | |
| NET INCOME FOR THE PERIOD | | <u><u>13,644</u></u> |